

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050133 ADVENTIST HEALTH AND RIDEOUT

Nonprofit - Other

726 4TH ST

12/31/2023 365 Days Submitted

General Short Term

MARYSVILLE, CA 95901

CR Beds 179 POS Beds 0

YUBA

### Key Performace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 75.0%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Balance Sheet		Income Statement			Key Performace Ind.	
Current Assets	4,521,667	Total Charges	2,103,903,575		Average Wages	64.60
Fixed Assets	296,246,214	Contract Allowance	1,633,962,747	77.7%	Medicare Part A	15.1%
Other Assets	7,124,711	Operating Revenue	469,940,828	22.3%	Medicare Part B	8.1%
Total Assets	307,892,592	Operating Expense	532,458,142	113.3%	Current Ratio	0.1
Current Liabilities	72,527,016	Operating Margin	-62,517,314	-13.3%	Days to Collect	522.9
Long Term Liabilities	230,040,498	Other Income	25,206,441	5.4%	Avg Payment Days	24.2
Total Equity	5,325,078	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	307,892,592	Net Profit or Loss	(37,310,873)	-7.9%	Return on Equity	-700.7%

### Selected Revenue Departments

Revenue Ranking - 728

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	510	111,377,309	346,779,096	0.321177
31	Intensive Care Unit	375	33,439,954	77,457,194	0.431722
50	Operating Room	960	28,555,355	131,808,003	0.216644
52	Labor Room and Delivery Room	238	16,823,755	39,797,541	0.422734
91	Emergency Department	277	46,183,825	194,596,318	0.237331

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	497	18,515,554	02 Capital Cost - Movable Equip	1,985	2,476,704
04 Employee Benefits	584	32,239,544	05 Administrative and General	997	53,063,220
06 Maintenance and Repairs	179	14,588,199	07 Operation of Plant	1,279	5,712,329
08/09 Laundry / Housekeeping	579	7,726,133	10/11 Dietary and Cafeteria	498	6,254,308
13 Nursing Administration	225	14,161,429	14 Central Service and Supply	1,037	1,403,798
15 Pharmancy	449	8,421,768	16 Medical Records	1,940	709,347
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 1

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050455 ADVENTIST HEALTH BAKERSFIELD

Nonprofit - Church

2615 CHESTER AVENUE

12/31/2023 365 Days Submitted

General Short Term

BAKERSFIELD, CA 93301

CR Beds 211 POS Beds 0

KERN

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 71.2%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	242,496,181	Total Charges	3,018,044,410	Average Wages	52.53
Fixed Assets	170,412,197	Contract Allowance	2,483,395,601	82.3% Medicare Part A	8.3%
Other Assets	543,527	Operating Revenue	534,648,809	17.7% Medicare Part B	5.5%
<b>Total Assets</b>	<b>413,451,905</b>	Operating Expense	555,197,667	103.8%	Current Ratio 2.1
Current Liabilities	113,053,109	Operating Margin	-20,548,858	-3.8%	Days to Collect 587.9
Long Term Liabilities	134,275,627	Other Income	45,092,841	8.4%	Avg Payment Days 24.0
Total Equity	166,123,169	Other Expense	0	0.0%	Depreciation Rate 0.4%
<b>Total Liab. and Equity</b>	<b>413,451,905</b>	Net Profit or Loss	24,543,983	4.6%	Return on Equity 14.8%

### Selected Revenue Departments

Revenue Ranking - 626

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	538	107,068,041	373,072,699	0.286990
31	Intensive Care Unit	433	30,346,385	93,913,463	0.323131
50	Operating Room	324	62,052,984	487,977,129	0.127164
52	Labor Room and Delivery Room	854	6,574,225	21,401,876	0.307180
91	Emergency Department	657	28,042,345	192,566,098	0.145625

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,325	7,005,511	02 Capital Cost - Movable Equip	3,395	649,271
04 Employee Benefits	847	22,836,800	05 Administrative and General	774	68,105,941
06 Maintenance and Repairs	137	17,203,706	07 Operation of Plant	1,629	4,100,946
08/09 Laundry / Housekeeping	698	6,750,445	10/11 Dietary and Cafeteria	708	4,994,891
13 Nursing Administration	260	12,945,343	14 Central Service and Supply	481	3,788,282
15 Pharmacy	291	12,920,112	16 Medical Records	529	3,229,851
17 Social Services	336	3,877,172	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,523	126,217

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 2

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>051317 ADVENTIST HEALTH CLEARLAKE</b>				Nonprofit - Church	
15630 18TH AVE - HWY 53		12/31/2023 365 Days Submitted		General Short Term	
CLEARLAKE, CA 95422				CR Beds 21	POS Beds 0
LAKE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.5%
				Length of Stay	4.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	76,465,499	Total Charges	490,104,585	Average Wages	
Fixed Assets	31,070,329	Contract Allowance	320,418,874	65.4%	Medicare Part A 0.0%
Other Assets	16,639,805	Operating Revenue	169,685,711	34.6%	Medicare Part B 6.8%
Total Assets	124,175,633	Operating Expense	179,164,105	105.6%	Current Ratio 5.0
Current Liabilities	15,213,253	Operating Margin	-9,478,394	-5.6%	Days to Collect 261.8
Long Term Liabilities	66,895,335	Other Income	25,209,690	14.9%	Avg Payment Days 25.8
Total Equity	42,067,045	Other Expense	9,329	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	124,175,633	Net Profit or Loss	15,721,967	9.3%	Return on Equity 37.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,686</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,881	27,665,667	24,439,342	1.132014
31	Intensive Care Unit	1,324	9,260,956	12,132,044	0.763347
50	Operating Room	1,747	13,054,152	34,682,305	0.376392
52	Labor Room and Delivery Room	2,096	402,799	2,110,411	0.190863
91	Emergency Department	1,123	17,672,907	79,468,851	0.222388
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,928	4,142,218	02	Capital Cost - Movable Equip 45,091
04	Employee Benefits	1,313	13,040,680	05	Administrative and General 47,931,472
06	Maintenance and Repairs	788	3,121,564	07	Operation of Plant 2,729,759
08/09	Laundry / Housekeeping	2,263	1,580,013	10/11	Dietary and Cafeteria 1,253,022
13	Nursing Administration	826	5,043,311	14	Central Service and Supply 0 -28,721
15	Pharmacy	1,864	1,308,811	16	Medical Records 1,157 1,450,920
17	Social Services	533	2,543,421	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 3

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050608 ADVENTIST HEALTH DELANO</b>			Nonprofit - Other		
1401 GARCES HIGHWAY		12/31/2023 365 Days Submitted		General Short Term	
DELANO, CA 93215				CR Beds 95	POS Beds 0
KERN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	17.6%
				Length of Stay	3.3
				Average Wages	37.46
				Medicare Part A	7.1%
				Medicare Part B	1.8%
				Current Ratio	9.2
				Days to Collect	414.1
				Avg Payment Days	34.9
				Depreciation Rate	2.9%
				Return on Equity	7.9%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	155,373,425	Total Charges	220,356,681		
Fixed Assets	43,521,541	Contract Allowance	124,208,008	56.4%	
Other Assets	301,468	Operating Revenue	96,148,673	43.6%	
Total Assets	199,196,434	Operating Expense	104,456,143	108.6%	
Current Liabilities	16,852,835	Operating Margin	-8,307,470	-8.6%	
Long Term Liabilities	42,341,326	Other Income	19,411,523	20.2%	
Total Equity	140,002,273	Other Expense	0	0.0%	
Total Liab. and Equity	199,196,434	Net Profit or Loss	11,104,053	11.5%	
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 2,286</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,706	14,953,388	11,975,588	1.248656
31	Intensive Care Unit	1,973	4,312,711	4,133,889	1.043258
50	Operating Room	2,483	6,250,239	7,217,840	0.865943
52	Labor Room and Delivery Room	1,742	1,414,724	1,083,247	1.306003
91	Emergency Department	1,881	9,407,976	27,623,695	0.340576
<b>General Service Cost by Line</b>					
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,304	3,139,274	02	Capital Cost - Movable Equip
04	Employee Benefits	2,925	3,075,179	05	Administrative and General
06	Maintenance and Repairs	785	3,132,184	07	Operation of Plant
08/09	Laundry / Housekeeping	1,811	2,293,683	10/11	Dietary and Cafeteria
13	Nursing Administration	1,283	3,021,383	14	Central Service and Supply
15	Pharmacy	1,868	1,303,416	16	Medical Records
17	Social Services	1,820	325,379	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 4

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050121 ADVENTIST HEALTH HANFORD</b>				Nonprofit - Church	
115 MALL DRIVE		12/31/2023 365 Days Submitted		General Short Term	
HANFORD, CA 93230				CR Beds 207	POS Beds 0
KINGS		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	50.4%
				Length of Stay	4.7
				Average Wages	46.94
				Medicare Part A	8.4%
				Medicare Part B	4.0%
				Current Ratio	3.9
				Days to Collect	563.0
				Avg Payment Days	24.0
				Depreciation Rate	1.6%
				Return on Equity	11.3%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	607,536,699	Total Charges	1,655,022,701		
Fixed Assets	176,414,367	Contract Allowance	1,295,793,037	78.3%	
Other Assets	20,864,615	Operating Revenue	359,229,664	21.7%	
Total Assets	804,815,681	Operating Expense	388,688,526	108.2%	
Current Liabilities	156,260,598	Operating Margin	-29,458,862	-8.2%	
Long Term Liabilities	142,503,193	Other Income	86,651,777	24.1%	
Total Equity	506,051,890	Other Expense	0	0.0%	
Total Liab. and Equity	804,815,681	Net Profit or Loss	57,192,915	15.9%	
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 980</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	886	72,692,533	108,031,120	0.672885
31	Intensive Care Unit	847	16,051,418	21,044,323	0.762743
50	Operating Room	448	50,549,605	176,790,229	0.285930
52	Labor Room and Delivery Room	553	10,151,253	25,743,834	0.394318
91	Emergency Department	484	34,212,125	392,945,067	0.087066
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	599	15,994,367	02 Capital Cost - Movable Equip	1,942	2,600,429
04 Employee Benefits	1,143	15,997,430	05 Administrative and General	773	68,413,194
06 Maintenance and Repairs	236	12,421,043	07 Operation of Plant	1,443	4,917,840
08/09 Laundry / Housekeeping	609	7,481,099	10/11 Dietary and Cafeteria	1,031	3,807,543
13 Nursing Administration	369	9,926,354	14 Central Service and Supply	804	2,099,971
15 Pharmacy	603	6,421,738	16 Medical Records	1,437	1,099,953
17 Social Services	666	1,941,301	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,515	131,946

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 5

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>051310 ADVENTIST HEALTH HOWARD MEMORIAL</b>			Nonprofit - Church		
1 MARCELA DR		12/31/2023 365 Days Submitted		General Short Term	
WILLITS, CA 95490				CR Beds 21	POS Beds 0
MENDOCINO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.8%
				Length of Stay	4.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	86,289,064	Total Charges	316,028,313	Average Wages	
Fixed Assets	47,793,740	Contract Allowance	226,109,240	71.5%	Medicare Part A
Other Assets	111,105	Operating Revenue	89,919,073	28.5%	Medicare Part B
Total Assets	134,193,909	Operating Expense	91,638,983	101.9%	Current Ratio
Current Liabilities	18,957,335	Operating Margin	-1,719,910	-1.9%	Days to Collect
Long Term Liabilities	33,673,426	Other Income	10,571,044	11.8%	Avg Payment Days
Total Equity	81,563,148	Other Expense	6,377	0.0%	Depreciation Rate
Total Liab. and Equity	134,193,909	Net Profit or Loss	8,844,757	9.8%	Return on Equity
					10.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,353</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,340	19,080,996	23,932,239	0.797293
31	Intensive Care Unit	1,933	4,556,537	9,095,126	0.500987
50	Operating Room	1,764	12,809,340	59,231,018	0.216261
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,990	8,637,851	36,585,731	0.236099
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,153	3,447,918	02	Capital Cost - Movable Equip
04	Employee Benefits	2,460	4,379,865	05	Administrative and General
06	Maintenance and Repairs	908	2,331,500	07	Operation of Plant
08/09	Laundry / Housekeeping	2,236	1,631,433	10/11	Dietary and Cafeteria
13	Nursing Administration	1,479	2,441,977	14	Central Service and Supply
15	Pharmacy	1,908	1,227,891	16	Medical Records
17	Social Services	955	1,162,115	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 6

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>051325 ADVENTIST HEALTH MENDOCINO COAST</b>				Nonprofit - Church	
700 RIVER DRIVE		12/31/2023 365 Days Submitted		General Short Term	
FORT BRAGG, CA 95437				CR Beds 21	POS Beds 0
MENDOCINO		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	54.6%
				Length of Stay	6.9
				Average Wages	
				51.0%	Medicare Part A 0.0%
				49.0%	Medicare Part B 20.9%
				109.1%	Current Ratio 2.7
				-9.1%	Days to Collect 330.9
				2.8%	Avg Payment Days 24.6
				0.0%	Depreciation Rate 8.0%
				-6.2%	Return on Equity 35.7%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	46,120,514	Total Charges	166,676,656		
Fixed Assets	9,368,954	Contract Allowance	84,934,909		
Other Assets	38,684	Operating Revenue	81,741,747		
Total Assets	55,528,152	Operating Expense	89,154,658		
Current Liabilities	17,242,222	Operating Margin	-7,412,911		
Long Term Liabilities	52,556,640	Other Income	2,325,074		
Total Equity	-14,270,710	Other Expense	45		
Total Liab. and Equity	55,528,152	Net Profit or Loss	(5,087,882)		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking -</b>	2,464
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,612	16,002,231	12,914,511	1.239089
31	Intensive Care Unit	1,793	5,305,142	4,870,077	1.089334
50	Operating Room	2,399	6,908,431	6,229,780	1.108937
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,826	9,737,120	21,757,353	0.447532
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,200	3,343,486	02 Capital Cost - Movable Equip	2,431	1,567,942
04 Employee Benefits	2,165	5,699,976	05 Administrative and General	2,169	17,263,083
06 Maintenance and Repairs	700	3,754,325	07 Operation of Plant	3,308	1,000,516
08/09 Laundry / Housekeeping	2,620	1,161,871	10/11 Dietary and Cafeteria	3,451	730,272
13 Nursing Administration	1,246	3,130,238	14 Central Service and Supply	2,665	117,399
15 Pharmacy	0	0	16 Medical Records	1,896	735,576
17 Social Services	754	1,642,899	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 7

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050192 ADVENTIST HEALTH REEDLEY</b>			Nonprofit - Church		
372 W CYPRESS AVE		12/31/2023 365 Days Submitted		General Short Term	
REEDLEY, CA 93654				CR Beds 49	POS Beds 0
FRESNO		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	42.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.2
Current Assets	207,694,646	Total Charges	431,535,321	Average Wages	39.63
Fixed Assets	48,310,552	Contract Allowance	245,642,763	56.9%	Medicare Part A 1.1%
Other Assets	37,771,256	Operating Revenue	185,892,558	43.1%	Medicare Part B 0.9%
Total Assets	293,776,454	Operating Expense	194,335,572	104.5%	Current Ratio 2.0
Current Liabilities	104,970,917	Operating Margin	-8,443,014	-4.5%	Days to Collect 259.2
Long Term Liabilities	0	Other Income	22,112,362	11.9%	Avg Payment Days 25.8
Total Equity	188,805,537	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	293,776,454	Net Profit or Loss	13,669,348	7.4%	Return on Equity 7.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,597</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,794	14,099,950	12,247,243	1.151275
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,218	2,276,382	6,025,507	0.377791
52	Labor Room and Delivery Room	811	7,098,124	13,602,314	0.521832
91	Emergency Department	1,366	14,432,525	126,995,863	0.113646
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,711	2,392,986	02	Capital Cost - Movable Equip
04	Employee Benefits	976	19,286,598	05	Administrative and General
06	Maintenance and Repairs	859	2,600,488	07	Operation of Plant
08/09	Laundry / Housekeeping	2,360	1,439,553	10/11	Dietary and Cafeteria
13	Nursing Administration	1,434	2,566,608	14	Central Service and Supply
15	Pharmacy	2,596	494,859	16	Medical Records
17	Social Services	458	2,998,617	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,028	1,767,068

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 8



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050236 ADVENTIST HEALTH SIMI VALLEY</b>				Nonprofit - Other	
2975 N SYCAMORE DR		12/31/2023 365 Days Submitted		General Short Term	
SIMI VALLEY, CA 93065				CR Beds 112	POS Beds 0
VENTURA		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	57.9%
				Length of Stay	4.4
				Average Wages	54.99
				Medicare Part A	17.7%
				Medicare Part B	4.9%
				Current Ratio	1.8
				Days to Collect	623.3
				Avg Payment Days	21.4
				Depreciation Rate	1.9%
				Return on Equity	53.0%

  

Balance Sheet		Income Statement			
Current Assets	50,825,487	Total Charges	1,199,202,270		
Fixed Assets	112,492,764	Contract Allowance	993,172,604	82.8%	
Other Assets	-54,402,229	Operating Revenue	206,029,666	17.2%	
<b>Total Assets</b>	<b>108,916,022</b>	Operating Expense	231,116,226	112.2%	
Current Liabilities	28,893,999	Operating Margin	-25,086,560	-12.2%	
Long Term Liabilities	108,151,443	Other Income	10,199,700	5.0%	
Total Equity	-28,129,420	Other Expense	27,244	0.0%	
<b>Total Liab. and Equity</b>	<b>108,916,022</b>	Net Profit or Loss	(14,914,104)	-7.2%	

  

Selected Revenue Departments			Revenue Ranking - 1,497		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,136	55,584,776	180,786,011	0.307462
31	Intensive Care Unit	1,052	12,420,427	28,406,543	0.437238
50	Operating Room	1,477	17,090,351	86,033,197	0.198648
52	Labor Room and Delivery Room	888	6,240,965	10,375,067	0.601535
91	Emergency Department	1,025	19,113,252	189,078,527	0.101086

  

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	998	9,758,473	02 Capital Cost - Movable Equip	4,455	247,402
04 Employee Benefits	1,446	11,220,980	05 Administrative and General	1,633	28,744,414
06 Maintenance and Repairs	402	7,310,744	07 Operation of Plant	1,964	2,927,100
08/09 Laundry / Housekeeping	1,054	4,673,004	10/11 Dietary and Cafeteria	985	3,944,253
13 Nursing Administration	524	7,580,338	14 Central Service and Supply	1,330	917,019
15 Pharmacy	871	4,584,833	16 Medical Records	2,450	480,110
17 Social Services	423	3,217,679	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 9

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050335 ADVENTIST HEALTH SONORA</b>			Nonprofit - Church		
1000 GREENLEY ROAD		12/31/2023 365 Days Submitted		General Short Term	
SONORA, CA 95370				CR Beds 78	POS Beds 0
TUOLUMNE		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	47.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.3
Current Assets	288,650,887	Total Charges	1,476,822,952	Average Wages	49.47
Fixed Assets	86,314,528	Contract Allowance	1,151,608,032	78.0% Medicare Part A	11.1%
Other Assets	433,978	Operating Revenue	325,214,920	22.0% Medicare Part B	16.8%
Total Assets	<u>375,399,393</u>	Operating Expense	<u>312,313,835</u>	96.0% Current Ratio	5.9
Current Liabilities	48,816,285	Operating Margin	12,901,085	4.0% Days to Collect	423.2
Long Term Liabilities	83,393,298	Other Income	43,521,007	13.4% Avg Payment Days	22.9
Total Equity	<u>243,189,810</u>	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	<u>375,399,393</u>	Net Profit or Loss	<u>56,422,092</u>	17.3% Return on Equity	23.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,072</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,708	32,333,341	94,480,712	0.342222
31	Intensive Care Unit	1,646	6,285,983	18,907,323	0.332463
50	Operating Room	968	28,379,705	233,968,595	0.121297
52	Labor Room and Delivery Room	1,601	1,946,974	7,242,695	0.268819
91	Emergency Department	1,160	17,141,832	60,109,223	0.285178
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,982	2,023,393	02 Capital Cost - Movable Equip	3,065	878,704
04 Employee Benefits	678	28,465,365	05 Administrative and General	1,118	47,252,282
06 Maintenance and Repairs	385	7,668,631	07 Operation of Plant	1,023	7,501,671
08/09 Laundry / Housekeeping	1,224	4,003,108	10/11 Dietary and Cafeteria	1,195	3,308,278
13 Nursing Administration	809	5,104,083	14 Central Service and Supply	1,350	885,455
15 Pharmacy	751	5,408,271	16 Medical Records	1,122	1,503,120
17 Social Services	390	3,460,147	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 10

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050013 ADVENTIST HEALTH ST HELENA</b>			Nonprofit - Church		
10 WOODLAND ROAD		12/31/2023 365 Days Submitted		General Short Term	
SAINT HELENA, CA 94574				CR Beds 129	POS Beds 0
NAPA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		36.8%	
		Length of Stay		5.5	
		Average Wages		62.65	
		83.3% Medicare Part A		16.7%	
		16.7% Medicare Part B		16.2%	
		133.1% Current Ratio		(1.6)	
		-33.1% Days to Collect		562.4	
		26.5% Avg Payment Days		24.1	
		0.0% Depreciation Rate		1.0%	
		-6.6% Return on Equity		30.0%	
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	-58,011,942	Total Charges	1,416,410,207		
Fixed Assets	105,336,674	Contract Allowance	1,179,793,320		
Other Assets	2,492,197	Operating Revenue	236,616,887		
Total Assets	49,816,929	Operating Expense	314,883,262		
Current Liabilities	35,347,181	Operating Margin	-78,266,375		
Long Term Liabilities	66,627,789	Other Income	62,598,940		
Total Equity	-52,158,041	Other Expense	-21,886		
Total Liab. and Equity	49,816,929	Net Profit or Loss	(15,645,549)		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 1,389</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,465	40,324,572	125,145,925	0.322220
31	Intensive Care Unit	1,110	11,658,264	48,045,871	0.242649
50	Operating Room	1,057	26,185,426	437,592,832	0.059840
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,359	6,505,870	43,993,687	0.147882
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,470	6,008,573	02 Capital Cost - Movable Equip	4,235	315,117
04 Employee Benefits	1,529	10,411,799	05 Administrative and General	1,873	22,215,626
06 Maintenance and Repairs	382	7,723,225	07 Operation of Plant	1,980	2,873,210
08/09 Laundry / Housekeeping	1,232	3,966,296	10/11 Dietary and Cafeteria	1,373	2,788,617
13 Nursing Administration	819	5,066,943	14 Central Service and Supply	1,605	609,986
15 Pharmacy	609	6,408,272	16 Medical Records	1,460	1,077,432
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 11

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>051301 ADVENTIST HEALTH TEHACHAPI VALLEY</b>			Nonprofit - Church		
1100 MAGELLAN		12/31/2023 365 Days Submitted		General Short Term	
TEHACHAPI, CA 93561				CR Beds 21	POS Beds 0
KERN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	35.3%
				Length of Stay	3.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	38,307,486	Total Charges	236,965,161	Average Wages	
Fixed Assets	38,447,962	Contract Allowance	177,560,723	74.9%	Medicare Part A
Other Assets	581,472	Operating Revenue	59,404,438	25.1%	Medicare Part B
Total Assets	<u>77,336,920</u>	Operating Expense	<u>57,928,706</u>	97.5%	Current Ratio
Current Liabilities	7,595,166	Operating Margin	1,475,732	2.5%	Days to Collect
Long Term Liabilities	62,288,052	Other Income	5,431,355	9.1%	Avg Payment Days
Total Equity	<u>7,453,702</u>	Other Expense	1	0.0%	Depreciation Rate
Total Liab. and Equity	<u>77,336,920</u>	Net Profit or Loss	<u>6,907,086</u>	11.6%	Return on Equity
					92.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,806</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,939	12,750,007	13,672,670	0.932518
31	Intensive Care Unit	2,039	3,895,433	4,804,546	0.810781
50	Operating Room	2,653	5,108,564	8,225,202	0.621087
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,677	10,950,760	66,494,380	0.164687
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,735	2,360,750	02	Capital Cost - Movable Equip
04	Employee Benefits	3,105	2,696,124	05	Administrative and General
06	Maintenance and Repairs	1,079	1,605,868	07	Operation of Plant
08/09	Laundry / Housekeeping	2,882	968,520	10/11	Dietary and Cafeteria
13	Nursing Administration	1,281	3,030,848	14	Central Service and Supply
15	Pharmacy	2,029	1,066,007	16	Medical Records
17	Social Services	1,104	908,980	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 12

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050784 ADVENTIST HEALTH TULARE</b>			Nonprofit - Church				
869 NORTH CHERRY STREET		12/31/2023 365 Days Submitted		General Short Term			
TULARE, CA 93274		CR Beds 65		POS Beds 0			
TULARE		<b>Key Performance Ind.</b>					
Noridian (CA)		Occupancy Rate		28.4%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 4.0			
Current Assets	-5,993,542	Total Charges	360,037,554	Average Wages	50.86		
Fixed Assets	13,649,222	Contract Allowance	300,874,035	83.6% Medicare Part A	11.2%		
Other Assets	1,702,770	Operating Revenue	59,163,519	16.4% Medicare Part B	5.3%		
Total Assets	9,358,450	Operating Expense	92,350,430	156.1% Current Ratio	(0.3)		
Current Liabilities	19,864,858	Operating Margin	-33,186,911	-56.1% Days to Collect	440.0		
Long Term Liabilities	110,917,581	Other Income	7,810,811	13.2% Avg Payment Days	21.7		
Total Equity	-121,423,989	Other Expense	0	0.0% Depreciation Rate	10.6%		
Total Liab. and Equity	9,358,450	Net Profit or Loss	(25,376,100)	-42.9% Return on Equity	20.9%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,811</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,519	16,931,330	16,623,324	1.018529		
31	Intensive Care Unit	1,938	4,525,331	5,125,174	0.882961		
50	Operating Room	1,904	11,073,152	33,794,321	0.327663		
52	Labor Room and Delivery Room	1,561	2,100,514	2,187,215	0.960360		
91	Emergency Department	1,500	12,896,453	121,764,294	0.105913		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	1,348	6,870,606	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	2,117	5,946,275	05	Administrative and General	2,329	14,910,880
06	Maintenance and Repairs	673	3,933,768	07	Operation of Plant	2,466	1,919,609
08/09	Laundry / Housekeeping	2,048	1,900,492	10/11	Dietary and Cafeteria	3,264	803,683
13	Nursing Administration	1,439	2,556,623	14	Central Service and Supply	1,525	686,278
15	Pharmacy	2,194	860,526	16	Medical Records	3,236	276,200
17	Social Services	1,606	461,626	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,089	1,287,067

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 13

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050301 ADVENTIST HEALTH UKIAH VALLEY</b>				Nonprofit - Church			
275 HOSPITAL DRIVE		12/31/2023 365 Days Submitted		General Short Term			
UKIAH, CA 95482				CR Beds 40	POS Beds 0		
MENDOCINO		<b>Key Performance Ind.</b>					
NORIDIAN ADMIN SERVICES				Occupancy Rate	70.7%		
				Length of Stay	4.0		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	176,031,137	Total Charges	783,209,223	Average Wages	52.02		
Fixed Assets	83,785,264	Contract Allowance	587,409,455	75.0% Medicare Part A	9.3%		
Other Assets	701,204	Operating Revenue	195,799,768	25.0% Medicare Part B	14.8%		
Total Assets	<u>260,517,605</u>	Operating Expense	256,774,315	131.1% Current Ratio	4.1		
Current Liabilities	42,472,480	Operating Margin	-60,974,547	-31.1% Days to Collect	432.5		
Long Term Liabilities	62,948,591	Other Income	77,765,301	39.7% Avg Payment Days	18.9		
Total Equity	155,096,534	Other Expense	3,048,346	1.6% Depreciation Rate	2.2%		
Total Liab. and Equity	<u>260,517,605</u>	Net Profit or Loss	<u>13,742,408</u>	7.0% Return on Equity	8.9%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,548</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,001	25,123,709	52,871,861	0.475181		
31	Intensive Care Unit	1,484	7,686,946	22,667,624	0.339116		
50	Operating Room	1,463	17,424,721	79,730,995	0.218544		
52	Labor Room and Delivery Room	1,226	3,762,095	7,767,406	0.484344		
91	Emergency Department	1,215	16,324,542	112,007,382	0.145745		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	2,015	3,833,365	02	Capital Cost - Movable Equip	4,608	200,119
04	Employee Benefits	1,441	11,252,732	05	Administrative and General	1,192	44,246,867
06	Maintenance and Repairs	464	6,352,846	07	Operation of Plant	2,586	1,717,066
08/09	Laundry / Housekeeping	1,616	2,762,778	10/11	Dietary and Cafeteria	1,746	2,128,846
13	Nursing Administration	1,104	3,703,512	14	Central Service and Supply	2,242	224,843
15	Pharmacy	969	4,036,427	16	Medical Records	684	2,475,715
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	959	2,306,048

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 14

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>054074 ADVENTIST HEALTH VALLEJO</b>			Nonprofit - Church		
525 OREGON ST		12/31/2023 365 Days Submitted		Psychiatric	
VALLEJO, CA 94590				CR Beds 61	POS Beds 0
SOLANO		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		83.2%	
		Length of Stay		8.9	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	
Current Assets	-1,357,359	Total Charges	114,262,197	72.3%	
Fixed Assets	2,464,661	Contract Allowance	82,573,694	27.7%	
Other Assets	58,312	Operating Revenue	31,688,503	102.3%	
Total Assets	1,165,614	Operating Expense	32,403,159	-2.3%	
Current Liabilities	827,051	Operating Margin	-714,656	1.5%	
Long Term Liabilities	1,558,953	Other Income	487,761	0.0%	
Total Equity	-1,220,390	Other Expense	0	0.0%	
Total Liab. and Equity	1,165,614	Net Profit or Loss	(226,895)	-0.7%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,659</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,978	25,561,374	95,919,494	0.266488
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,583	12,814	02	Capital Cost - Movable Equip
04	Employee Benefits	5,091	259,130	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,981	905,064	10/11	Dietary and Cafeteria
13	Nursing Administration	908	4,616,227	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	892	1,280,294	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 15

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050103 ADVENTIST HEALTH WHITE MEMORIAL</b>				Nonprofit - Church			
1720 CESAR E CHAVEZ AVENUE		12/31/2023 365 Days Submitted		General Short Term			
LOS ANGELES, CA 90033				CR Beds 352    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>					
Noridian (CA)				Occupancy Rate	67.0%		
				Length of Stay	5.0		
				Average Wages	57.90		
				86.2%	Medicare Part A	7.6%	
				13.8%	Medicare Part B	2.1%	
				120.2%	Current Ratio	6.3	
				-20.2%	Days to Collect	1,537.4	
				43.7%	Avg Payment Days	21.7	
				0.0%	Depreciation Rate	1.2%	
				23.5%	Return on Equity	17.5%	
<hr/>							
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	723,896,773	Total Charges	3,574,035,772				
Fixed Assets	193,780,327	Contract Allowance	3,079,754,755				
Other Assets	350,000	Operating Revenue	494,281,017				
Total Assets	918,027,100	Operating Expense	594,068,986				
Current Liabilities	114,252,411	Operating Margin	-99,787,969				
Long Term Liabilities	140,682,742	Other Income	215,973,690				
Total Equity	663,091,947	Other Expense	10,087				
Total Liab. and Equity	918,027,100	Net Profit or Loss	116,175,634				
<hr/>							
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 691</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	392	130,601,355	680,840,661	0.191824		
31	Intensive Care Unit	648	21,112,872	85,861,764	0.245894		
50	Operating Room	589	41,114,760	365,990,564	0.112338		
52	Labor Room and Delivery Room	158	20,414,834	108,602,191	0.187978		
91	Emergency Department	527	32,444,686	339,439,097	0.095583		
<hr/>							
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	1,281	7,321,518	02	Capital Cost - Movable Equip	3,659	534,324
04	Employee Benefits	1,026	18,259,609	05	Administrative and General	376	117,513,785
06	Maintenance and Repairs	201	13,681,947	07	Operation of Plant	741	10,273,440
08/09	Laundry / Housekeeping	567	7,842,948	10/11	Dietary and Cafeteria	941	4,066,125
13	Nursing Administration	268	12,628,190	14	Central Service and Supply	479	3,801,133
15	Pharmacy	512	7,402,762	16	Medical Records	1,835	778,406
17	Social Services	180	6,568,954	18	Other General Service Cost	277	1,052,020
19	Non Physician Anesthetists	0	0	20-23	Education Programs	350	13,774,188

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 16



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050226 AHMC ANAHEIM REGIONAL MEDICAL CENTER

Proprietary - Corporation

1111 W LA PALMA AVENUE

6/30/2023 365 Days Submitted

General Short Term

ANAHEIM, CA 92801

CR Beds 180 POS Beds 0

ORANGE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 40.7%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	54,440,878	Total Charges	958,154,036		Average Wages	46.09
Fixed Assets	7,641,831	Contract Allowance	799,941,745	83.5%	Medicare Part A	13.7%
Other Assets	305,317	Operating Revenue	158,212,291	16.5%	Medicare Part B	2.0%
Total Assets	62,388,026	Operating Expense	183,152,305	115.8%	Current Ratio	1.1
Current Liabilities	48,788,200	Operating Margin	-24,940,014	-15.8%	Days to Collect	675.1
Long Term Liabilities	164,260	Other Income	20,380,129	12.9%	Avg Payment Days	37.4
Total Equity	13,435,566	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	62,388,026	Net Profit or Loss	(4,559,885)	-2.9%	Return on Equity	-33.9%

### Selected Revenue Departments

Revenue Ranking - 1,765

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,478	39,876,586	109,396,081	0.364516
31	Intensive Care Unit	970	13,704,033	50,277,783	0.272566
50	Operating Room	2,368	7,106,794	62,449,746	0.113800
52	Labor Room and Delivery Room	1,034	5,008,729	12,483,514	0.401227
91	Emergency Department	1,748	10,330,985	69,291,290	0.149095

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	611	15,788,762	02 Capital Cost - Movable Equip	2,373	1,661,590
04 Employee Benefits	1,959	6,769,003	05 Administrative and General	1,858	22,469,096
06 Maintenance and Repairs	961	2,118,801	07 Operation of Plant	1,820	3,418,557
08/09 Laundry / Housekeeping	1,445	3,184,738	10/11 Dietary and Cafeteria	661	5,232,179
13 Nursing Administration	2,276	1,282,179	14 Central Service and Supply	1,492	732,936
15 Pharmacy	1,128	3,363,135	16 Medical Records	1,271	1,319,608
17 Social Services	2,076	213,242	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 17

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050289 AHMC SETON MEDICAL CENTER</b>			Proprietary - Corporation		
1900 SULLIVAN AVENUE		6/30/2023 365 Days Submitted		General Short Term	
DALY CITY, CA 94015				CR Beds 160	POS Beds 0
SAN MATEO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	25.2%
				Length of Stay	5.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	34,823,952	Total Charges	1,033,997,687	Average Wages	76.24
Fixed Assets	70,704,306	Contract Allowance	857,605,787	82.9%	Medicare Part A 12.4%
Other Assets	45,380,656	Operating Revenue	176,391,900	17.1%	Medicare Part B 3.8%
Total Assets	150,908,914	Operating Expense	189,513,245	107.4%	Current Ratio 0.3
Current Liabilities	118,897,020	Operating Margin	-13,121,345	-7.4%	Days to Collect 933.4
Long Term Liabilities	163,167	Other Income	7,157,879	4.1%	Avg Payment Days 84.3
Total Equity	31,848,727	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	150,908,914	Net Profit or Loss	(5,963,466)	-3.4%	Return on Equity -18.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,643</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,746	31,245,011	118,478,608	0.263719
31	Intensive Care Unit	1,141	11,312,112	90,678,907	0.124749
50	Operating Room	2,534	5,907,008	14,435,146	0.409210
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,076	18,287,674	125,030,937	0.146265
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,734	1,219,837	02	Capital Cost - Movable Equip 2,137 2,123,541
04	Employee Benefits	913	20,721,819	05	Administrative and General 2,047 19,200,470
06	Maintenance and Repairs	401	7,403,214	07	Operation of Plant 3,815 720,274
08/09	Laundry / Housekeeping	1,281	3,792,799	10/11	Dietary and Cafeteria 759 4,804,309
13	Nursing Administration	1,532	2,341,211	14	Central Service and Supply 1,468 758,149
15	Pharmacy	1,362	2,523,076	16	Medical Records 952 1,806,308
17	Social Services	2,368	114,607	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 18

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050211 ALAMEDA HOSPITAL</b>			Government - Hospital Dis				
2070 CLINTON AVENUE		6/30/2023 365 Days Submitted		General Short Term			
ALAMEDA, CA 94501				CR Beds 58	POS Beds 0		
ALAMEDA		<b>Key Performance Ind.</b>					
NORIDIAN ADMIN SERVICES				Occupancy Rate	58.0%		
				Length of Stay	5.3		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	475,523,841	Total Charges	674,152,301	Average Wages	64.27		
Fixed Assets	159,320,596	Contract Allowance	567,705,741	84.2% Medicare Part A	17.5%		
Other Assets	322,425,864	Operating Revenue	106,446,560	15.8% Medicare Part B	4.4%		
Total Assets	957,270,301	Operating Expense	173,184,407	162.7% Current Ratio	1.3		
Current Liabilities	362,872,354	Operating Margin	-66,737,847	-62.7% Days to Collect	345.9		
Long Term Liabilities	678,470,806	Other Income	59,699,632	56.1% Avg Payment Days	269.6		
Total Equity	-84,072,859	Other Expense	584,397	0.5% Depreciation Rate	0.4%		
Total Liab. and Equity	957,270,301	Net Profit or Loss	(7,622,612)	-7.2% Return on Equity	9.1%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,180</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,546	37,219,512	121,375,520	0.306648		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,027	9,861,504	27,490,366	0.358726		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,398	14,024,818	81,003,314	0.173139		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	4,162	866,632	02	Capital Cost - Movable Equip	3,696	521,871
04	Employee Benefits	3,198	2,544,565	05	Administrative and General	1,458	33,888,648
06	Maintenance and Repairs	561	5,249,650	07	Operation of Plant	2,553	1,776,715
08/09	Laundry / Housekeeping	1,080	4,552,279	10/11	Dietary and Cafeteria	1,225	3,206,805
13	Nursing Administration	1,144	3,524,914	14	Central Service and Supply	738	2,329,519
15	Pharmacy	1,476	2,135,335	16	Medical Records	2,707	397,403
17	Social Services	1,796	344,366	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 19

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050281 ALHAMBRA HOSPITAL MEDICAL CENTER

Proprietary - Corporation

100 S RAYMOND AVE

6/30/2023 365 Days Submitted

General Short Term

ALHAMBRA, CA 91801

CR Beds 88 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 59.2%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	167,048,581	Total Charges	541,569,779	Average Wages	44.43	
Fixed Assets	3,577,730	Contract Allowance	455,563,809	84.1%	Medicare Part A	18.0%
Other Assets	0	Operating Revenue	86,005,970	15.9%	Medicare Part B	2.2%
Total Assets	170,626,311	Operating Expense	259,894,770	302.2%	Current Ratio	1.3
Current Liabilities	125,251,310	Operating Margin	-173,888,800	-202.2%	Days to Collect	1,051.0
Long Term Liabilities	0	Other Income	183,967,283	213.9%	Avg Payment Days	22.9
Total Equity	45,375,001	Other Expense	4,680	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	170,626,311	Net Profit or Loss	10,073,803	11.7%	Return on Equity	22.2%

### Selected Revenue Departments

Revenue Ranking - 2,405

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,710	32,287,519	108,439,400	0.297747
31	Intensive Care Unit	1,320	9,311,870	19,810,749	0.470041
50	Operating Room	1,712	13,612,709	45,266,389	0.300724
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,857	9,534,359	37,145,227	0.256678

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,326	3,095,272	02 Capital Cost - Movable Equip	3,837	464,179
04 Employee Benefits	4,641	709,784	05 Administrative and General	1,552	31,059,750
06 Maintenance and Repairs	1,947	1,476	07 Operation of Plant	1,274	5,763,885
08/09 Laundry / Housekeeping	1,893	2,132,967	10/11 Dietary and Cafeteria	1,457	2,617,353
13 Nursing Administration	1,313	2,926,043	14 Central Service and Supply	1,388	837,423
15 Pharmacy	1,115	3,431,763	16 Medical Records	1,032	1,662,802
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 20

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>054158 ALISO RIDGE BEHAVIORAL HEALTH, LLC</b>			Proprietary - Corporation		
200 FREEDOM LN		12/31/2023 365 Days Submitted		Psychiatric	
ALISO VIEJO, CA 92656				CR Beds 119    POS Beds 0	
ORANGE		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate            73.2%	
				Length of Stay                9.7	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	12,151,195	Total Charges	70,436,970		
Fixed Assets	672,240	Contract Allowance	37,607,557	53.4%	Average Wages
Other Assets	-12,106	Operating Revenue	32,829,413	46.6%	Medicare Part A            0.0%
Total Assets	<u>12,811,329</u>	Operating Expense	<u>32,998,003</u>	100.5%	Medicare Part B            0.0%
Current Liabilities	24,906,812	Operating Margin	-168,590	-0.5%	Current Ratio                0.5
Long Term Liabilities	83,726	Other Income	195,605	0.6%	Days to Collect              128.4
Total Equity	<u>-12,179,209</u>	Other Expense	0	0.0%	Avg Payment Days           0.0
Total Liab. and Equity	<u>12,811,329</u>	Net Profit or Loss	<u>27,015</u>	0.1%	Depreciation Rate           73.3%
					Return on Equity            -0.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking -    3,612</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,965	25,995,055	62,295,679	0.417285
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	0	(490,042)	02 Capital Cost - Movable Equip	2,706	1,208,080
04 Employee Benefits	3,356	2,286,319	05 Administrative and General	3,562	5,989,387
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,651	807,211
08/09 Laundry / Housekeeping	3,423	667,159	10/11 Dietary and Cafeteria	2,346	1,368,915
13 Nursing Administration	2,037	1,535,374	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,952	702,819
17 Social Services	634	2,044,569	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 21

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050043 ALTA BATES SUMMIT MEDICAL CENTER

Nonprofit - Other

350 HAWTHORNE AVENUE

12/31/2023 365 Days Submitted

General Short Term

OAKLAND, CA 94609

CR Beds 215 POS Beds 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.2%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	352,020,622	Total Charges	2,062,674,561	Average Wages	83.69
Fixed Assets	506,220,258	Contract Allowance	1,512,047,018	73.3%	Medicare Part A 16.4%
Other Assets	95,345,333	Operating Revenue	550,627,543	26.7%	Medicare Part B 4.4%
Total Assets	953,586,213	Operating Expense	522,396,194	94.9%	Current Ratio 5.9
Current Liabilities	59,451,624	Operating Margin	28,231,349	5.1%	Days to Collect 870.5
Long Term Liabilities	188,509,868	Other Income	19,338,686	3.5%	Avg Payment Days 23.6
Total Equity	705,624,721	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	953,586,213	Net Profit or Loss	47,570,035	8.6%	Return on Equity 6.7%

### Selected Revenue Departments

### Revenue Ranking - 599

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	398	129,534,127	255,559,701	0.506864
31	Intensive Care Unit	394	32,234,556	65,143,663	0.494823
50	Operating Room	677	37,320,945	216,500,523	0.172383
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	726	25,496,374	307,829,563	0.082826

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	223	32,623,465	02 Capital Cost - Movable Equip	947	8,103,350
04 Employee Benefits	739	26,237,435	05 Administrative and General	681	75,932,686
06 Maintenance and Repairs	0	0	07 Operation of Plant	294	18,858,638
08/09 Laundry / Housekeeping	279	12,655,615	10/11 Dietary and Cafeteria	287	8,453,399
13 Nursing Administration	558	7,248,984	14 Central Service and Supply	144	11,055,719
15 Pharmacy	482	7,759,080	16 Medical Records	1,811	799,239
17 Social Services	1,099	917,454	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,476	176,850

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 22

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050305 ALTA BATES SUMMIT MEDICAL CENTER - ALTA BATES CAMP</b>				Nonprofit - Other	
2450 ASHBY AVENUE		12/31/2023 365 Days Submitted		General Short Term	
BERKELEY, CA 94705				CR Beds 230	POS Beds 0
ALAMEDA		<b>Key Performance Ind.</b>			
NORIDIAN ADMIN SERVICES				Occupancy Rate	51.5%
				Length of Stay	5.3
				Average Wages	89.98
				63.7%	Medicare Part A 6.0%
				36.3%	Medicare Part B 5.6%
				110.2%	Current Ratio 5.9
				-10.2%	Days to Collect 667.2
				5.1%	Avg Payment Days 15.6
				0.0%	Depreciation Rate 1.5%
				-5.1%	Return on Equity -5.1%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	352,020,624	Total Charges	1,976,028,279		
Fixed Assets	506,220,258	Contract Allowance	1,258,699,326		
Other Assets	98,980,914	Operating Revenue	717,328,953		
Total Assets	957,221,796	Operating Expense	790,715,632		
Current Liabilities	59,303,142	Operating Margin	-73,386,679		
Long Term Liabilities	188,509,868	Other Income	36,878,542		
Total Equity	709,408,786	Other Expense	0		
Total Liab. and Equity	957,221,796	Net Profit or Loss	(36,508,137)		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 418</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	626	95,854,217	195,367,924	0.490634
31	Intensive Care Unit	471	27,968,326	46,725,465	0.598567
50	Operating Room	668	37,730,058	133,440,107	0.282749
52	Labor Room and Delivery Room	15	48,361,876	118,375,998	0.408545
91	Emergency Department	590	30,131,955	202,495,846	0.148803
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,202	7,922,328	02 Capital Cost - Movable Equip	479	14,309,796
04 Employee Benefits	854	22,429,692	05 Administrative and General	149	224,742,453
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	249	13,281,670	10/11 Dietary and Cafeteria	295	8,363,126
13 Nursing Administration	412	9,103,439	14 Central Service and Supply	136	11,570,137
15 Pharmacy	715	5,651,388	16 Medical Records	1,675	892,076
17 Social Services	899	1,269,470	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,548	103,269

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 23

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>054075 ALVARADO PARKWAY INSTITUTE BEHAVIORAL HEALTH SYSTE</b>			Proprietary - Corporation		
7050 PARKWAY DRIVE		12/31/2023 365 Days Submitted		Psychiatric	
LA MESA, CA 91942				CR Beds 66	POS Beds 0
SAN DIEGO		<b>Key Performace Ind.</b>			
Noridian (CA)				Occupancy Rate	91.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 10.6	
Current Assets	29,456,130	Total Charges	104,038,011	Average Wages	
Fixed Assets	1,505,499	Contract Allowance	68,798,274	66.1%	Medicare Part A 0.0%
Other Assets	8,001,631	Operating Revenue	35,239,737	33.9%	Medicare Part B 14.8%
Total Assets	38,963,260	Operating Expense	37,081,795	105.2%	Current Ratio 6.1
Current Liabilities	4,848,743	Operating Margin	-1,842,058	-5.2%	Days to Collect 236.1
Long Term Liabilities	21,748,578	Other Income	78,915	0.2%	Avg Payment Days 26.6
Total Equity	12,365,939	Other Expense	0	0.0%	Depreciation Rate 11.6%
Total Liab. and Equity	38,963,260	Net Profit or Loss	(1,763,143)	-5.0%	Return on Equity -14.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,515</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,164	21,842,284	55,220,650	0.395546
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,046	3,731,913	02	Capital Cost - Movable Equip 3,764 491,325
04	Employee Benefits	4,673	680,654	05	Administrative and General 3,448 6,380,341
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,014 1,216,877
08/09	Laundry / Housekeeping	2,884	967,258	10/11	Dietary and Cafeteria 2,516 1,210,557
13	Nursing Administration	1,842	1,810,073	14	Central Service and Supply 0 0
15	Pharmacy	2,458	601,768	16	Medical Records 2,423 491,236
17	Social Services	1,329	665,358	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 24



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050854 ANAHEIM COMMUNITY HOSPITAL, LLC</b>			Proprietary - Corporation		
3350 W BALL ROAD		12/31/2023 332 Days Submitted		General Short Term	
ANAHEIM, CA 92804				CR Beds 98	POS Beds 0
ORANGE		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	55.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 13.4	
Current Assets	12,283,438	Total Charges	43,647,374	Average Wages	46.48
Fixed Assets	1,608,889	Contract Allowance	26,648,439	61.1% Medicare Part A	4.1%
Other Assets	74,855	Operating Revenue	16,998,935	38.9% Medicare Part B	0.2%
Total Assets	<u>13,967,182</u>	Operating Expense	<u>26,636,785</u>	156.7% Current Ratio	0.4
Current Liabilities	33,848,221	Operating Margin	-9,637,850	-56.7% Days to Collect	206.3
Long Term Liabilities	212,384	Other Income	2,977,026	17.5% Avg Payment Days	407.2
Total Equity	-20,093,423	Other Expense	0	0.0% Depreciation Rate	65.7%
Total Liab. and Equity	<u>13,967,182</u>	Net Profit or Loss	<u>(6,660,824)</u>	-39.2% Return on Equity	33.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,475</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,271	20,065,336	37,870,291	0.529844
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,960	414,025	348,452	1.188184
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,960	383,435	02	Capital Cost - Movable Equip
04	Employee Benefits	4,066	1,327,960	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,450	656,136	10/11	Dietary and Cafeteria
13	Nursing Administration	2,058	1,509,627	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	886	1,300,957	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 25

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050744 ANAHEIM GLOBAL MEDICAL CENTER

Proprietary - Corporation

1025 S ANAHEIM BLVD

12/31/2023 365 Days Submitted

General Short Term

ANAHEIM, CA 92805

CR Beds 81 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 35.6%

### Balance Sheet

### Income Statement

Length of Stay 8.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	38,362,929	Total Charges	294,371,925	Average Wages	47.50
Fixed Assets	4,679,653	Contract Allowance	213,402,127	72.5%	Medicare Part A 3.8%
Other Assets	0	Operating Revenue	80,969,798	27.5%	Medicare Part B 1.9%
Total Assets	43,042,582	Operating Expense	82,408,454	101.8%	Current Ratio 1.7
Current Liabilities	22,233,928	Operating Margin	-1,438,656	-1.8%	Days to Collect 404.5
Long Term Liabilities	129,445	Other Income	217,930	0.3%	Avg Payment Days 97.8
Total Equity	20,679,209	Other Expense	0	0.0%	Depreciation Rate 17.1%
Total Liab. and Equity	43,042,582	Net Profit or Loss	(1,220,726)	-1.5%	Return on Equity -5.9%

### Selected Revenue Departments

Revenue Ranking - 2,474

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,583	16,317,787	53,319,793	0.306036
31	Intensive Care Unit	1,963	4,374,770	7,786,588	0.561834
50	Operating Room	2,782	4,284,230	18,714,971	0.228920
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,758	10,229,827	75,411,984	0.135653

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,874	4,319,695	02 Capital Cost - Movable Equip	3,627	548,256
04 Employee Benefits	4,986	347,340	05 Administrative and General	1,834	23,176,933
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,936	3,010,750
08/09 Laundry / Housekeeping	2,129	1,770,564	10/11 Dietary and Cafeteria	2,018	1,725,882
13 Nursing Administration	2,507	1,096,827	14 Central Service and Supply	2,036	305,383
15 Pharmacy	2,172	884,987	16 Medical Records	2,628	420,239
17 Social Services	1,079	950,117	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 26

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050056 ANTELOPE VALLEY HOSPITAL</b>				Government - Hospital Dis	
1600 W AVE J		6/30/2023 365 Days Amended		General Short Term	
LANCASTER, CA 93534				CR Beds 345	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	62.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.9
Current Assets	253,298,361	Total Charges	2,028,877,878	Average Wages	44.80
Fixed Assets	230,542,427	Contract Allowance	1,532,022,270	75.5%	Medicare Part A 10.7%
Other Assets	23,199,486	Operating Revenue	496,855,608	24.5%	Medicare Part B 1.5%
Total Assets	507,040,274	Operating Expense	507,026,500	102.0%	Current Ratio 1.2
Current Liabilities	217,325,771	Operating Margin	-10,170,892	-2.0%	Days to Collect 371.0
Long Term Liabilities	122,210,743	Other Income	17,482,216	3.5%	Avg Payment Days 141.8
Total Equity	167,503,760	Other Expense	2,259,437	0.5%	Depreciation Rate 5.9%
Total Liab. and Equity	507,040,274	Net Profit or Loss	5,051,887	1.0%	Return on Equity 3.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 688</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	409	127,765,796	446,525,946	0.286133
31	Intensive Care Unit	213	50,505,995	149,061,422	0.338827
50	Operating Room	524	44,974,452	217,530,950	0.206750
52	Labor Room and Delivery Room	202	18,020,611	28,863,335	0.624343
91	Emergency Department	216	53,029,690	412,729,239	0.128485
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	491	18,683,563	02 Capital Cost - Movable Equip	512	13,495,447
04 Employee Benefits	178	79,654,435	05 Administrative and General	884	60,016,911
06 Maintenance and Repairs	286	10,448,869	07 Operation of Plant	1,382	5,203,601
08/09 Laundry / Housekeeping	590	7,645,273	10/11 Dietary and Cafeteria	596	5,577,649
13 Nursing Administration	604	6,841,008	14 Central Service and Supply	685	2,489,379
15 Pharmacy	484	7,754,743	16 Medical Records	347	4,692,327
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,541	113,375

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 27

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>051993 ARDEN WOOD, INC</b>			Nonprofit - Church		
445 WAWONA STREET		3/31/2023 365 Days Submitted		Religious Non-Medical	
SAN FRANCISCO, CA 94116		CR Beds 13		POS Beds 0	
SAN FRANCISCO		<b>Key Performance Ind.</b>			
CAHABA GBA (TN)		Occupancy Rate		20.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 40.4	
Current Assets	1,900,488	Total Charges	3,563,481	Average Wages	
Fixed Assets	8,521,906	Contract Allowance	158,300	4.4%	Medicare Part A 0.0%
Other Assets	11,488,301	Operating Revenue	3,405,181	95.6%	Medicare Part B 0.0%
Total Assets	21,910,695	Operating Expense	9,409,541	276.3%	Current Ratio 2.4
Current Liabilities	802,395	Operating Margin	-6,004,360	-176.3%	Days to Collect 182.5
Long Term Liabilities	0	Other Income	1,576,442	46.3%	Avg Payment Days 23.5
Total Equity	21,108,300	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	21,910,695	Net Profit or Loss	(4,427,918)	-130.0%	Return on Equity -21.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,481</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,593	1,310,253	770,114	1.701375
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,313	762,198	02	Capital Cost - Movable Equip 52,749
04	Employee Benefits	5,272	106,375	05	Administrative and General 1,604,875
06	Maintenance and Repairs	1,435	707,244	07	Operation of Plant 440,508
08/09	Laundry / Housekeeping	3,950	478,570	10/11	Dietary and Cafeteria 1,224,140
13	Nursing Administration	3,289	656,050	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 0
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 28

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050245 ARROWHEAD REGIONAL MEDICAL CENTER

Government - County

400 NORTH PEPPER AVENUE

6/30/2023 365 Days Submitted

General Short Term

COLTON, CA 92324

CR Beds 274 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.7%

### Balance Sheet

Current Assets	507,755,851
Fixed Assets	341,874,733
Other Assets	142,639,490
<b>Total Assets</b>	<b>992,270,074</b>
Current Liabilities	184,936,063
Long Term Liabilities	422,438,476
<b>Total Equity</b>	<b>384,895,536</b>
<b>Total Liab. and Equity</b>	<b>992,270,075</b>

### Income Statement

Total Charges	2,895,295,038
Contract Allowance	2,488,931,723
Operating Revenue	406,363,315
Operating Expense	939,414,533
Operating Margin	-533,051,218
Other Income	574,973,129
Other Expense	0
<b>Net Profit or Loss</b>	<b>41,921,911</b>

Length of Stay	6.3
Average Wages	41.65
Medicare Part A	9.5%
Medicare Part B	2.3%
Current Ratio	2.7
Days to Collect	894.5
Avg Payment Days	23.9
Depreciation Rate	3.4%
Return on Equity	10.9%

### Selected Revenue Departments

### Revenue Ranking - 855

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	290	155,258,427	426,152,757	0.364326
31	Intensive Care Unit	344	35,123,715	118,408,342	0.296632
50	Operating Room	1,187	23,002,747	134,190,551	0.171419
52	Labor Room and Delivery Room	258	16,111,182	39,260,749	0.410364
91	Emergency Department	288	45,160,091	281,311,560	0.160534

### General Service Cost by Line

### Rank

### Expense

### General Service Cost by Line

### Rank

### Expense

01 Capital Cost - Buildings	343	24,765,500	02 Capital Cost - Movable Equip	917	8,327,491
04 Employee Benefits	0	0	05 Administrative and General	308	137,611,078
06 Maintenance and Repairs	237	12,396,827	07 Operation of Plant	382	16,010,989
08/09 Laundry / Housekeeping	169	16,877,650	10/11 Dietary and Cafeteria	215	9,934,491
13 Nursing Administration	291	12,023,038	14 Central Service and Supply	377	4,730,474
15 Pharmacy	327	11,763,522	16 Medical Records	89	11,784,306
17 Social Services	391	3,433,569	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	184	30,442,810

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 29

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>054151 AURORA BEHAVIORAL HEALTHCARE-SANTA ROSA, LLC</b>			Proprietary - Corporation		
1287 FULTON ROAD		12/31/2023 365 Days Submitted		Psychiatric	
SANTA ROSA, CA 95401				CR Beds 144	POS Beds 0
SONOMA		<b>Key Performance Ind.</b>			
NORIDIAN ADMIN SERVICES				Occupancy Rate	63.3%
				Length of Stay	10.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	29,163,170	Total Charges	80,788,150	Average Wages	
Fixed Assets	880,211	Contract Allowance	29,970,756	37.1% Medicare Part A	0.0%
Other Assets	468,607	Operating Revenue	50,817,394	62.9% Medicare Part B	0.1%
Total Assets	30,511,988	Operating Expense	50,613,202	99.6% Current Ratio	0.8
Current Liabilities	34,661,893	Operating Margin	204,192	0.4% Days to Collect	205.8
Long Term Liabilities	4,005,576	Other Income	216,027	0.4% Avg Payment Days	0.0
Total Equity	-8,155,481	Other Expense	0	0.0% Depreciation Rate	16.6%
Total Liab. and Equity	30,511,988	Net Profit or Loss	420,219	0.8% Return on Equity	-5.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,021</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,523	37,827,660	76,727,011	0.493016
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,471	6,003,069	02 Capital Cost - Movable Equip	3,580	568,920
04 Employee Benefits	3,453	2,149,093	05 Administrative and General	3,343	6,822,345
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,026	1,204,369
08/09 Laundry / Housekeeping	3,590	600,724	10/11 Dietary and Cafeteria	2,471	1,255,425
13 Nursing Administration	1,777	1,910,177	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,150	1,458,432
17 Social Services	616	2,134,852	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 30

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 054069 AURORA CHARTER OAK

Proprietary - Corporation

1161 E COVINA BLVD

12/31/2023 365 Days Submitted

Psychiatric

COVINA, CA 91724

CR Beds 134 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 100.0%

### Balance Sheet

### Income Statement

Length of Stay 7.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	87,119,409	Total Charges	99,957,135	Average Wages	
Fixed Assets	79,957,418	Contract Allowance	48,941,094	49.0%	Medicare Part A 0.0%
Other Assets	1,715,942	Operating Revenue	51,016,041	51.0%	Medicare Part B 2.0%
<b>Total Assets</b>	<b>168,792,769</b>	Operating Expense	52,775,227	103.4%	Current Ratio 1.5
Current Liabilities	59,112,869	Operating Margin	-1,759,186	-3.4%	Days to Collect 627.2
Long Term Liabilities	74,178,254	Other Income	323,154	0.6%	Avg Payment Days 0.0
Total Equity	35,501,646	Other Expense	0	0.0%	Depreciation Rate 0.6%
<b>Total Liab. and Equity</b>	<b>168,792,769</b>	Net Profit or Loss	(1,436,032)	-2.8%	Return on Equity -4.0%

### Selected Revenue Departments

Revenue Ranking - 3,012

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,441	41,257,960	83,621,890	0.493387
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	4,036	958,268	02 Capital Cost - Movable Equip	4,348	280,926
04 Employee Benefits	2,869	3,209,767	05 Administrative and General	2,073	18,738,924
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,836	1,385,299
08/09 Laundry / Housekeeping	3,188	772,498	10/11 Dietary and Cafeteria	2,182	1,532,374
13 Nursing Administration	1,862	1,784,541	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	780	2,181,603
17 Social Services	850	1,386,048	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 31

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>054078 AURORA LAS ENCINAS HOSPITAL</b>			Proprietary - Corporation		
2900 E DEL MAR BLVD		12/31/2023 365 Days Submitted		Psychiatric	
PASADENA, CA 91107				CR Beds 96	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	98.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	12.4
Current Assets	21,614,359	Total Charges	69,286,315	Average Wages	
Fixed Assets	5,140,382	Contract Allowance	29,940,537	43.2%	Medicare Part A 0.0%
Other Assets	1,353,856	Operating Revenue	39,345,778	56.8%	Medicare Part B 0.4%
Total Assets	<u>28,108,597</u>	Operating Expense	<u>34,197,873</u>	86.9%	Current Ratio 2.5
Current Liabilities	8,669,955	Operating Margin	5,147,905	13.1%	Days to Collect 201.5
Long Term Liabilities	2,936,522	Other Income	261,246	0.7%	Avg Payment Days 0.0
Total Equity	<u>16,502,120</u>	Other Expense	0	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	<u>28,108,597</u>	Net Profit or Loss	<u>5,409,151</u>	13.7%	Return on Equity 32.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,329</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,074	23,689,867	59,190,031	0.400234
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,086	912,094	02	Capital Cost - Movable Equip 4,139 350,209
04	Employee Benefits	3,566	1,990,051	05	Administrative and General 3,607 5,864,095
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,481 1,892,140
08/09	Laundry / Housekeeping	3,443	659,035	10/11	Dietary and Cafeteria 2,292 1,420,759
13	Nursing Administration	2,535	1,075,931	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,643 918,479
17	Social Services	855	1,377,133	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 32



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>054095 AURORA SAN DIEGO</b>			Proprietary - Corporation				
11878 AVENUE OF INDUSTRY		12/31/2023 365 Days Submitted		Psychiatric			
SAN DIEGO, CA 92128				CR Beds 101    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>					
Noridian (CA)				Occupancy Rate            80.0%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            12.0			
Current Assets	46,152,087	Total Charges	64,132,500	Average Wages			
Fixed Assets	53,177,005	Contract Allowance	26,067,449	40.6% Medicare Part A    0.0%			
Other Assets	1,080,655	Operating Revenue	38,065,051	59.4% Medicare Part B    0.1%			
Total Assets	100,409,747	Operating Expense	38,288,525	100.6% Current Ratio        4.9			
Current Liabilities	9,435,676	Operating Margin	-223,474	-0.6% Days to Collect        439.4			
Long Term Liabilities	56,449,021	Other Income	218,152	0.6% Avg Payment Days      0.0			
Total Equity	34,525,050	Other Expense	0	0.0% Depreciation Rate      0.3%			
Total Liab. and Equity	100,409,747	Net Profit or Loss	(5,322)	0.0% Return on Equity        0.0%			
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,378</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,784	30,262,600	55,414,570	0.546113		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,755	502,816	02	Capital Cost - Movable Equip	4,257	309,239
04	Employee Benefits	3,211	2,509,815	05	Administrative and General	2,591	12,036,956
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,067	1,171,544
08/09	Laundry / Housekeeping	3,411	671,143	10/11	Dietary and Cafeteria	2,155	1,565,504
13	Nursing Administration	2,347	1,225,024	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,575	977,811
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 33

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>054077 AURORA VISTA DEL MAR HOSPITAL</b>				Proprietary - Corporation	
801 SENECA ST		12/31/2023 365 Days Submitted		Psychiatric	
VENTURA, CA 93001				CR Beds 87	POS Beds 0
VENTURA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	40.0%
				Length of Stay	6.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	10,758,886	Total Charges	24,114,920	Average Wages	
Fixed Assets	38,189,473	Contract Allowance	9,740,253	40.4%	Medicare Part A 0.0%
Other Assets	2,465,223	Operating Revenue	14,374,667	59.6%	Medicare Part B 1.1%
Total Assets	51,413,582	Operating Expense	24,822,933	172.7%	Current Ratio 0.6
Current Liabilities	19,276,712	Operating Margin	-10,448,266	-72.7%	Days to Collect 264.0
Long Term Liabilities	40,859,924	Other Income	108,154	0.8%	Avg Payment Days 0.0
Total Equity	-8,723,054	Other Expense	0	0.0%	Depreciation Rate 0.6%
Total Liab. and Equity	51,413,582	Net Profit or Loss	(10,340,112)	-71.9%	Return on Equity 118.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,810</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,228	20,794,465	20,363,965	1.021140
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,556	622,533	02	Capital Cost - Movable Equip 3,651 538,650
04	Employee Benefits	3,915	1,509,234	05	Administrative and General 2,710 10,899,240
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,050 602,315
08/09	Laundry / Housekeeping	4,424	354,745	10/11	Dietary and Cafeteria 3,221 822,159
13	Nursing Administration	2,815	869,864	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,554 440,773
17	Social Services	1,146	855,047	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 34

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>054155 BAKERSFIELD BEHAVIORAL HEALTHCARE HOSPITAL, LLC</b>			Proprietary - Corporation		
5201 WHITE LANE		12/31/2023 365 Days Submitted		Psychiatric	
BAKERSFIELD, CA 93309		CR Beds 90		POS Beds 0	
KERN		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		69.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 8.4	
Current Assets	7,423,597	Total Charges	46,357,525	Average Wages	
Fixed Assets	643,406	Contract Allowance	20,272,809	43.7%	Medicare Part A 0.0%
Other Assets	170,211	Operating Revenue	26,084,716	56.3%	Medicare Part B 0.2%
Total Assets	8,237,214	Operating Expense	29,942,418	114.8%	Current Ratio 0.2
Current Liabilities	37,617,809	Operating Margin	-3,857,702	-14.8%	Days to Collect 99.8
Long Term Liabilities	717,569	Other Income	3,947,422	15.1%	Avg Payment Days 0.0
Total Equity	-30,098,164	Other Expense	0	0.0%	Depreciation Rate 18.3%
Total Liab. and Equity	8,237,214	Net Profit or Loss	89,720	0.3%	Return on Equity -0.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,968</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,098	23,309,866	40,836,372	0.570811
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,371	162,582	02	Capital Cost - Movable Equip 3,749 499,760
04	Employee Benefits	3,392	2,243,553	05	Administrative and General 3,538 6,062,054
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,182 1,084,881
08/09	Laundry / Housekeeping	4,095	431,220	10/11	Dietary and Cafeteria 3,597 680,153
13	Nursing Administration	1,121	3,633,356	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,639 925,004
17	Social Services	983	1,108,081	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 35

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050036 BAKERSFIELD MEMORIAL HOSPITAL</b>				Nonprofit - Other	
420 34TH ST		12/31/2023 365 Days Submitted		General Short Term	
BAKERSFIELD, CA 93301				CR Beds 299	POS Beds 0
KERN		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	53.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.7
Current Assets	259,073,180	Total Charges	2,581,291,809	Average Wages	52.08
Fixed Assets	146,435,890	Contract Allowance	1,945,215,872	75.4%	Medicare Part A 9.1%
Other Assets	607,774,349	Operating Revenue	636,075,937	24.6%	Medicare Part B 5.4%
<b>Total Assets</b>	<b>1,013,283,419</b>	Operating Expense	594,449,805	93.5%	Current Ratio 3.0
Current Liabilities	86,592,028	Operating Margin	41,626,132	6.5%	Days to Collect 498.0
Long Term Liabilities	60,505,873	Other Income	54,795,942	8.6%	Avg Payment Days 20.4
Total Equity	866,185,518	Other Expense	0	0.0%	Depreciation Rate 8.8%
<b>Total Liab. and Equity</b>	<b>1,013,283,419</b>	Net Profit or Loss	96,422,074	15.2%	Return on Equity 11.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 501</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	567	102,556,024	253,303,175	0.404875
31	Intensive Care Unit	348	34,964,679	62,861,488	0.556218
50	Operating Room	434	51,042,296	251,114,329	0.203263
52	Labor Room and Delivery Room	216	17,414,976	62,885,908	0.276930
91	Emergency Department	463	35,297,375	317,001,104	0.111348
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,252	7,493,958	02 Capital Cost - Movable Equip	571	12,502,716
04 Employee Benefits	306	56,245,702	05 Administrative and General	727	72,592,903
06 Maintenance and Repairs	126	18,742,804	07 Operation of Plant	2,634	1,650,609
08/09 Laundry / Housekeeping	913	5,377,979	10/11 Dietary and Cafeteria	1,716	2,171,777
13 Nursing Administration	828	5,039,295	14 Central Service and Supply	471	3,880,871
15 Pharmacy	390	9,679,637	16 Medical Records	262	5,689,513
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,405	285,407

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 36

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>053044 BAKERSFIELD REHABILITATION HOSPITAL</b>				Proprietary - Corporation	
4400 KIRKCALDY DR		4/30/2023 388 Days Submitted		Rehabilitation	
BAKERSFIELD, CA 93306				CR Beds 50	POS Beds 0
KERN		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	32.0%
				Length of Stay	13.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,978,456	Total Charges	20,629,154	Average Wages	
Fixed Assets	40,944,538	Contract Allowance	8,127,409	39.4%	Medicare Part A 0.0%
Other Assets	145,391,289	Operating Revenue	12,501,745	60.6%	Medicare Part B 0.0%
Total Assets	190,314,283	Operating Expense	23,922,950	191.4%	Current Ratio 0.0
Current Liabilities	166,434,351	Operating Margin	-11,421,205	-91.4%	Days to Collect 127.2
Long Term Liabilities	39,389,903	Other Income	154,282	1.2%	Avg Payment Days 22.7
Total Equity	-15,509,971	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	190,314,283	Net Profit or Loss	(11,266,923)	-90.1%	Return on Equity 72.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,956</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,533	16,792,210	8,089,900	2.075701
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,217	7,761,346	02	Capital Cost - Movable Equip 199,650
04	Employee Benefits	4,163	1,225,348	05	Administrative and General 5,956,439
06	Maintenance and Repairs	0	0	07	Operation of Plant 831,243
08/09	Laundry / Housekeeping	4,462	344,704	10/11	Dietary and Cafeteria 751,695
13	Nursing Administration	2,348	1,223,399	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 127,766
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 37

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>053037 BALLARD REHABILITATION HOSPITAL</b>			Proprietary - Corporation		
1760 WEST 16TH ST		6/30/2023 365 Days Submitted		Rehabilitation	
SAN BERNARDINO, CA 92411				CR Beds 60	POS Beds 0
SAN BERNARDINO		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Occupancy Rate	60.5%
				Length of Stay	15.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	7,038,498	Total Charges	57,742,628	Average Wages	
Fixed Assets	35,252,872	Contract Allowance	33,200,434	57.5%	Medicare Part A 0.0%
Other Assets	4,120	Operating Revenue	24,542,194	42.5%	Medicare Part B 0.0%
Total Assets	42,295,490	Operating Expense	27,368,245	111.5%	Current Ratio (1.3)
Current Liabilities	-5,449,176	Operating Margin	-2,826,051	-11.5%	Days to Collect 117.0
Long Term Liabilities	793,742	Other Income	1,187,568	4.8%	Avg Payment Days 28.4
Total Equity	46,950,924	Other Expense	0	0.0%	Depreciation Rate 15.5%
Total Liab. and Equity	42,295,490	Net Profit or Loss	(1,638,483)	-6.7%	Return on Equity -3.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,070</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,367	18,663,247	26,882,289	0.694258
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,550	5,635,173	02	Capital Cost - Movable Equip 311,946
04	Employee Benefits	3,350	2,297,211	05	Administrative and General 4,036,672
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,033,933
08/09	Laundry / Housekeeping	3,785	533,624	10/11	Dietary and Cafeteria 845,121
13	Nursing Administration	4,552	179,238	14	Central Service and Supply 195,013
15	Pharmacy	2,733	392,390	16	Medical Records 251,572
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 38

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>051320 BANNER LASSEN MEDICAL CENTER</b>				Nonprofit - Other	
1800 SPRING RIDGE DRIVE		12/31/2023 365 Days Submitted		General Short Term	
SUSANVILLE, CA 96130				CR Beds 25	POS Beds 0
LASSEN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	32.4%
				Length of Stay	3.7
				Average Wages	
				51.8%	Medicare Part A 0.0%
				48.2%	Medicare Part B 12.6%
				111.7%	Current Ratio 3.4
				-11.7%	Days to Collect 183.0
				0.2%	Avg Payment Days 10.5
				0.0%	Depreciation Rate 3.8%
				-11.6%	Return on Equity -31.6%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	13,404,324	Total Charges	88,848,330		
Fixed Assets	20,139,465	Contract Allowance	45,994,650		
Other Assets	1,601,513	Operating Revenue	42,853,680		
Total Assets	35,145,302	Operating Expense	47,883,623		
Current Liabilities	3,921,365	Operating Margin	-5,029,943		
Long Term Liabilities	15,562,445	Other Income	77,393		
Total Equity	15,661,492	Other Expense	0		
Total Liab. and Equity	35,145,302	Net Profit or Loss	(4,952,550)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,218</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,500	8,991,945	9,155,044	0.982185
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,820	4,065,798	8,901,954	0.456731
52	Labor Room and Delivery Room	1,559	2,101,743	1,616,952	1.299818
91	Emergency Department	2,311	6,752,051	19,752,648	0.341830
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,143	1,824,813	02	Capital Cost - Movable Equip 2,925 983,753
04	Employee Benefits	4,526	822,995	05	Administrative and General 3,479 6,281,187
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,176 2,425,044
08/09	Laundry / Housekeeping	2,821	1,001,320	10/11	Dietary and Cafeteria 4,266 475,036
13	Nursing Administration	3,292	655,631	14	Central Service and Supply 1,821 442,611
15	Pharmacy	1,620	1,798,346	16	Medical Records 4,055 140,940
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 39

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>052031 BARLOW RESPIRATORY HOSPITAL</b>			Nonprofit - Other		
2000 STADIUM WAY		8/31/2023 365 Days Submitted		General Long Term	
LOS ANGELES, CA 90026				CR Beds 99	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	66.9%
				Length of Stay	34.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	21,403,940	Total Charges	685,832,362	Average Wages	
Fixed Assets	4,089,420	Contract Allowance	620,354,573	90.5%	Medicare Part A 0.0%
Other Assets	57,493,648	Operating Revenue	65,477,789	9.5%	Medicare Part B 0.0%
Total Assets	82,987,008	Operating Expense	74,376,155	113.6%	Current Ratio 1.1
Current Liabilities	19,593,374	Operating Margin	-8,898,366	-13.6%	Days to Collect 1,176.9
Long Term Liabilities	45,437,097	Other Income	4,400,686	6.7%	Avg Payment Days 41.4
Total Equity	17,956,537	Other Expense	0	0.0%	Depreciation Rate 8.3%
Total Liab. and Equity	82,987,008	Net Profit or Loss	(4,497,680)	-6.9%	Return on Equity -25.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,702</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,652	34,113,531	216,587,384	0.157505
31	Intensive Care Unit	2,112	3,500,747	17,838,625	0.196245
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,913	2,121,227	02	Capital Cost - Movable Equip 3,337 685,489
04	Employee Benefits	2,251	5,281,734	05	Administrative and General 3,070 8,259,514
06	Maintenance and Repairs	1,101	1,522,854	07	Operation of Plant 3,900 674,040
08/09	Laundry / Housekeeping	3,092	829,817	10/11	Dietary and Cafeteria 3,084 886,233
13	Nursing Administration	1,811	1,846,941	14	Central Service and Supply 1,547 659,029
15	Pharmacy	833	4,738,941	16	Medical Records 2,075 643,879
17	Social Services	1,872	301,700	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 40



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050298 BARSTOW COMMUNITY HOSPITAL</b>			Proprietary - Corporation		
820 E MOUNTAIN VIEW STREET		1/31/2023 365 Days Submitted	General Short Term		
BARSTOW, CA 92311			CR Beds 26    POS Beds 0		
SAN BERNARDINO			<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	63.9%	
			Length of Stay	3.9	
			Average Wages	45.39	
			87.5% Medicare Part A	7.4%	
			12.5% Medicare Part B	2.2%	
			89.3% Current Ratio	0.3	
			10.7% Days to Collect	207.0	
			0.4% Avg Payment Days	29.6	
			0.0% Depreciation Rate	4.1%	
			11.1% Return on Equity	50.3%	

  

Balance Sheet			Income Statement		
Current Assets	21,312,321	Total Charges	558,736,509		
Fixed Assets	56,286,882	Contract Allowance	489,097,615		
Other Assets	5,237,873	Operating Revenue	69,638,894		
Total Assets	82,837,076	Operating Expense	62,208,338		
Current Liabilities	67,440,584	Operating Margin	7,430,556		
Long Term Liabilities	0	Other Income	310,643		
Total Equity	15,396,492	Other Expense	0		
Total Liab. and Equity	82,837,076	Net Profit or Loss	7,741,199		

  

Selected Revenue Departments			Revenue Ranking - 2,643		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,854	13,677,645	20,345,205	0.672279
31	Intensive Care Unit	2,061	3,752,769	6,543,833	0.573482
50	Operating Room	2,625	5,289,695	51,936,586	0.101849
52	Labor Room and Delivery Room	1,416	2,751,785	2,016,714	1.364489
91	Emergency Department	1,682	10,929,026	201,810,535	0.054155

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,833	2,220,713	02 Capital Cost - Movable Equip	2,628	1,294,514
04 Employee Benefits	2,891	3,159,283	05 Administrative and General	2,501	12,883,648
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,128	2,530,781
08/09 Laundry / Housekeeping	3,077	841,158	10/11 Dietary and Cafeteria	3,246	812,734
13 Nursing Administration	1,564	2,282,846	14 Central Service and Supply	2,592	131,164
15 Pharmacy	1,952	1,171,929	16 Medical Records	2,644	415,139
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 41

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050352 BARTON MEMORIAL HOSPITAL</b>			Nonprofit - Other		
2170 SOUTH AVENUE		12/31/2023 365 Days Submitted		General Short Term	
SOUTH LAKE TAHOE, CA 96150				CR Beds 55	POS Beds 0
EL DORADO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	25.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.6
Current Assets	65,630,358	Total Charges	708,806,565	Average Wages	52.97
Fixed Assets	99,725,703	Contract Allowance	538,352,817	76.0%	Medicare Part A 6.1%
Other Assets	225,537,414	Operating Revenue	170,453,748	24.0%	Medicare Part B 5.5%
Total Assets	390,893,475	Operating Expense	207,378,735	121.7%	Current Ratio 1.4
Current Liabilities	46,232,740	Operating Margin	-36,924,987	-21.7%	Days to Collect 577.4
Long Term Liabilities	43,804,867	Other Income	56,654,770	33.2%	Avg Payment Days 72.2
Total Equity	300,855,868	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	390,893,475	Net Profit or Loss	19,729,783	11.6%	Return on Equity 6.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,677</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,001	12,339,625	40,474,374	0.304875
31	Intensive Care Unit	2,077	3,664,250	8,578,706	0.427133
50	Operating Room	1,361	19,239,275	155,824,022	0.123468
52	Labor Room and Delivery Room	1,238	3,694,211	8,182,189	0.451494
91	Emergency Department	1,751	10,290,169	96,133,550	0.107040
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,752	4,788,094	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,065	1,329,359	05 Administrative and General	1,399	36,254,741
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,078	7,061,380
08/09 Laundry / Housekeeping	1,437	3,204,541	10/11 Dietary and Cafeteria	1,469	2,592,517
13 Nursing Administration	1,517	2,369,616	14 Central Service and Supply	812	2,062,872
15 Pharmacy	689	5,868,868	16 Medical Records	1,564	985,250
17 Social Services	778	1,561,616	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 42

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>051335 BEAR VALLEY COMMUNITY HOSPITAL</b>				Government - Hospital Dis	
41870 GARSTIN DR		6/30/2023 365 Days Submitted		General Short Term	
BIG BEAR LAKE, CA 92315				CR Beds 9	POS Beds 0
SAN BERNARDINO		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	31.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.4
Current Assets	8,655,991	Total Charges	61,795,239	Average Wages	
Fixed Assets	12,731,617	Contract Allowance	30,962,538	50.1%	Medicare Part A 0.0%
Other Assets	40,127,436	Operating Revenue	30,832,701	49.9%	Medicare Part B 4.7%
Total Assets	61,515,044	Operating Expense	33,805,364	109.6%	Current Ratio 0.8
Current Liabilities	11,511,515	Operating Margin	-2,972,663	-9.6%	Days to Collect 57.1
Long Term Liabilities	2,690,000	Other Income	4,842,433	15.7%	Avg Payment Days 31.0
Total Equity	47,313,529	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	61,515,044	Net Profit or Loss	1,869,770	6.1%	Return on Equity 4.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,703</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,334	2,602,339	1,968,081	1.322272
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,519	1,419,654	434,184	3.269706
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,474	5,905,432	19,119,416	0.308871
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,564	616,437	02	Capital Cost - Movable Equip 3,165 792,737
04	Employee Benefits	4,614	736,513	05	Administrative and General 3,414 6,510,658
06	Maintenance and Repairs	1,160	1,337,897	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	2,817	1,005,405	10/11	Dietary and Cafeteria 2,905 978,714
13	Nursing Administration	2,717	937,931	14	Central Service and Supply 0 0
15	Pharmacy	2,759	377,498	16	Medical Records 1,962 699,867
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	172	295,423	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 43

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>054032 BHC ALHAMBRA HOSPITAL</b>			Proprietary - Corporation		
4619 N ROSEMEAD BLVD		1/31/2023 365 Days Submitted		Psychiatric	
ROSEMEAD, CA 91770				CR Beds 97	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	90.9%
				Length of Stay	6.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	6,371,275	Total Charges	77,760,514	Average Wages	
Fixed Assets	11,357,133	Contract Allowance	29,679,293	38.2% Medicare Part A	0.0%
Other Assets	65,431,134	Operating Revenue	48,081,221	61.8% Medicare Part B	6.0%
Total Assets	83,159,542	Operating Expense	31,446,672	65.4% Current Ratio	2.7
Current Liabilities	2,329,817	Operating Margin	16,634,549	34.6% Days to Collect	46.8
Long Term Liabilities	-95,037,717	Other Income	110,382	0.2% Avg Payment Days	25.7
Total Equity	175,867,442	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	83,159,542	Net Profit or Loss	16,744,931	34.8% Return on Equity	9.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,086</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,469	17,489,733	54,420,242	0.321383
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,896	419,583	02 Capital Cost - Movable Equip	4,606	200,722
04 Employee Benefits	3,084	2,751,814	05 Administrative and General	3,490	6,214,786
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,132	1,127,153
08/09 Laundry / Housekeeping	4,250	394,069	10/11 Dietary and Cafeteria	2,679	1,106,759
13 Nursing Administration	2,456	1,142,343	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,534	446,682
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 44

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>051991 BROADVIEW INC</b>			Nonprofit - Church		
4570 GRIFFIN AVENUE		6/30/2023 365 Days Submitted		Religious Non-Medical	
LOS ANGELES, CA 90031		CR Beds 27		POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
CAHABA GBA (TN)		Occupancy Rate		19.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 162.3	
Current Assets	1,109,374	Total Charges	1,551,390	Average Wages	
Fixed Assets	913,591	Contract Allowance	31,369	2.0%	Medicare Part A 0.0%
Other Assets	1,426,470	Operating Revenue	1,520,021	98.0%	Medicare Part B 0.0%
Total Assets	3,449,435	Operating Expense	3,828,081	251.8%	Current Ratio 4.6
Current Liabilities	241,101	Operating Margin	-2,308,060	-151.8%	Days to Collect 148.1
Long Term Liabilities	0	Other Income	2,014,628	132.5%	Avg Payment Days 21.2
Total Equity	3,208,334	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	3,449,435	Net Profit or Loss	(293,432)	-19.3%	Return on Equity -9.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,520</b>		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,522	1,891,499	1,013,533	1.866243
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		Rank	Expense	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,410	136,975	02	Capital Cost - Movable Equip 8,248
04	Employee Benefits	5,260	112,716	05	Administrative and General 715,280
06	Maintenance and Repairs	1,486	601,865	07	Operation of Plant 0
08/09	Laundry / Housekeeping	5,305	135,220	10/11	Dietary and Cafeteria 215,054
13	Nursing Administration	3,883	389,920	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 0
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 45

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050149 CALIFORNIA HOSPITAL MEDICAL CENTER LA

Nonprofit - Other

1401 SOUTH GRAND AVENUE

12/31/2023 365 Days Submitted

General Short Term

LOS ANGELES, CA 90015

CR Beds 264 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 69.4%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	385,837,752	Total Charges	1,719,682,381	Average Wages	56.20
Fixed Assets	280,851,789	Contract Allowance	1,124,422,688	65.4%	Medicare Part A 3.7%
Other Assets	218,076,354	Operating Revenue	595,259,693	34.6%	Medicare Part B 0.8%
Total Assets	884,765,895	Operating Expense	605,670,812	101.7%	Current Ratio 2.7
Current Liabilities	143,902,675	Operating Margin	-10,411,119	-1.7%	Days to Collect 457.4
Long Term Liabilities	28,415,844	Other Income	38,912,603	6.5%	Avg Payment Days 16.5
Total Equity	712,447,376	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	884,765,895	Net Profit or Loss	28,501,484	4.8%	Return on Equity 4.0%

### Selected Revenue Departments

### Revenue Ranking - 550

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	553	104,633,873	209,576,506	0.499263
31	Intensive Care Unit	418	30,731,828	67,690,735	0.454003
50	Operating Room	1,106	24,838,783	160,994,441	0.154283
52	Labor Room and Delivery Room	172	19,492,265	47,721,600	0.408458
91	Emergency Department	501	33,698,812	293,549,205	0.114798

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	(3,003,323)	02 Capital Cost - Movable Equip	1,022	7,341,714
04 Employee Benefits	365	48,590,181	05 Administrative and General	863	61,670,100
06 Maintenance and Repairs	621	4,480,584	07 Operation of Plant	469	14,043,227
08/09 Laundry / Housekeeping	694	6,762,801	10/11 Dietary and Cafeteria	1,196	3,298,334
13 Nursing Administration	1,750	1,951,295	14 Central Service and Supply	981	1,524,023
15 Pharmacy	726	5,586,446	16 Medical Records	418	4,005,860
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	823	3,366,057

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 46

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050047 CALIFORNIA PACIFIC MEDICAL CENTER- VAN NESS CAMPUS</b>				Nonprofit - Other	
1101 VAN NESS AVENUE		12/31/2023 365 Days Submitted		General Short Term	
SAN FRANCISCO, CA 94109				CR Beds 195	POS Beds 0
SAN FRANCISCO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	86.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.8
Current Assets	574,875,835	Total Charges	2,982,967,121	Average Wages	90.94
Fixed Assets	2,304,063,792	Contract Allowance	1,908,391,528	64.0%	Medicare Part A 14.5%
Other Assets	161,894,680	Operating Revenue	1,074,575,593	36.0%	Medicare Part B 3.3%
Total Assets	3,040,834,307	Operating Expense	1,225,077,999	114.0%	Current Ratio 2.7
Current Liabilities	216,107,598	Operating Margin	-150,502,406	-14.0%	Days to Collect 560.3
Long Term Liabilities	655,066,752	Other Income	77,530,917	7.2%	Avg Payment Days 21.8
Total Equity	2,169,659,957	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	3,040,834,307	Net Profit or Loss	(72,971,489)	-6.8%	Return on Equity -3.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 243</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	189	198,389,285	325,083,492	0.610272
31	Intensive Care Unit	120	68,980,342	126,107,450	0.546997
50	Operating Room	174	94,082,861	294,631,922	0.319323
52	Labor Room and Delivery Room	46	34,145,354	67,851,098	0.503240
91	Emergency Department	431	36,167,390	208,717,901	0.173284
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	26	99,617,825	02 Capital Cost - Movable Equip	75	43,089,859
04 Employee Benefits	1,257	13,896,084	05 Administrative and General	165	210,085,102
06 Maintenance and Repairs	273	10,839,486	07 Operation of Plant	149	28,161,068
08/09 Laundry / Housekeeping	178	16,329,803	10/11 Dietary and Cafeteria	171	11,596,712
13 Nursing Administration	143	18,592,705	14 Central Service and Supply	63	18,487,601
15 Pharmacy	279	13,325,928	16 Medical Records	73	13,522,508
17 Social Services	529	2,563,895	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	252	21,205,281

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 47

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050055 CALIFORNIA PACIFIC MEDICAL CENTER - MISSION BERNAL</b>				Nonprofit - Other	
3555 CESAR CHAVEZ		12/31/2023 365 Days Submitted		General Short Term	
SAN FRANCISCO, CA 94110				CR Beds 110	POS Beds 0
SAN FRANCISCO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	54.4%
				Length of Stay	4.8
				Average Wages	87.62
				71.1%	Medicare Part A 16.8%
				28.9%	Medicare Part B 4.7%
				120.8%	Current Ratio 4.3
				-20.8%	Days to Collect 3,161.9
				2.5%	Avg Payment Days 105.1
				0.0%	Depreciation Rate 0.0%
				-18.3%	Return on Equity -1.6%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	574,875,836	Total Charges	665,540,620		
Fixed Assets	2,222,322,889	Contract Allowance	472,979,397		
Other Assets	161,894,680	Operating Revenue	192,561,223		
Total Assets	2,959,093,405	Operating Expense	232,546,729		
Current Liabilities	134,366,695	Operating Margin	-39,985,506		
Long Term Liabilities	655,066,752	Other Income	4,772,534		
Total Equity	2,169,659,958	Other Expense	0		
Total Liab. and Equity	2,959,093,405	Net Profit or Loss	(35,212,972)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,561</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	812	78,310,462	110,472,581	0.708868
31	Intensive Care Unit	862	15,639,369	25,234,889	0.619752
50	Operating Room	1,213	22,358,506	94,219,566	0.237302
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,059	18,488,586	117,480,791	0.157375
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings 307	27,000,705	02	Capital Cost - Movable Equip 1,192	5,913,200
04	Employee Benefits 4,304	1,074,683	05	Administrative and General 657	78,282,239
06	Maintenance and Repairs 855	2,637,195	07	Operation of Plant 1,150	6,557,614
08/09	Laundry / Housekeeping 1,306	3,677,234	10/11	Dietary and Cafeteria 1,015	3,854,395
13	Nursing Administration 970	4,348,348	14	Central Service and Supply 293	5,909,309
15	Pharmacy 1,317	2,666,526	16	Medical Records 770	2,210,782
17	Social Services 949	1,172,449	18	Other General Service Cost 0	0
19	Non Physician Anesthetists 0	0	20-23	Education Programs 0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 48



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050008 CALIFORNIA PACIFIC MEDICAL CTR-DAVIES CAMPUS HOSP</b>				Nonprofit - Other	
601 DUBOCE AVENUE		12/31/2023 365 Days Submitted		General Short Term	
SAN FRANCISCO, CA 94117				CR Beds 97	POS Beds 0
SAN FRANCISCO		<b>Key Performace Ind.</b>			
Noridian (CA)				Occupancy Rate	41.8%
				Length of Stay	4.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	574,875,835	Total Charges	876,012,116	Average Wages	90.49
Fixed Assets	2,304,038,256	Contract Allowance	620,034,154	70.8%	Medicare Part A 8.3%
Other Assets	161,920,216	Operating Revenue	255,977,962	29.2%	Medicare Part B 3.7%
Total Assets	<u>3,040,834,307</u>	Operating Expense	<u>213,786,815</u>	83.5%	Current Ratio 4.3
Current Liabilities	134,948,402	Operating Margin	42,191,147	16.5%	Days to Collect 2,378.6
Long Term Liabilities	736,225,948	Other Income	6,351,579	2.5%	Avg Payment Days 114.3
Total Equity	<u>2,169,659,957</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>3,040,834,307</u>	Net Profit or Loss	<u>48,542,726</u>	19.0%	Return on Equity 2.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,313</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,646	34,425,775	69,619,284	0.494486
31	Intensive Care Unit	1,083	12,001,731	29,002,125	0.413822
50	Operating Room	1,546	16,028,545	121,926,590	0.131461
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,567	12,213,854	72,200,032	0.169167
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	721	13,714,202	02	Capital Cost - Movable Equip 1,816 2,974,635
04	Employee Benefits	1,346	12,389,402	05	Administrative and General 1,275 40,993,438
06	Maintenance and Repairs	603	4,719,641	07	Operation of Plant 1,113 6,787,865
08/09	Laundry / Housekeeping	1,125	4,402,076	10/11	Dietary and Cafeteria 897 4,236,887
13	Nursing Administration	1,148	3,497,771	14	Central Service and Supply 324 5,395,981
15	Pharmacy	1,572	1,879,504	16	Medical Records 655 2,578,786
17	Social Services	870	1,333,830	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,169 861,245

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 49

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>053039 CALIFORNIA REHABILITATION INSTITUTE, LLC</b>			Proprietary - Corporation				
2070 CENTURY PARK EAST		12/31/2023 365 Days Submitted		Rehabilitation			
LOS ANGELES, CA 90067				CR Beds 138    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>					
Noridian (CA)				Occupancy Rate                      94.8%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                      14.3			
Current Assets	20,163,964	Total Charges	580,470,477	Average Wages                      57.72			
Fixed Assets	8,182,533	Contract Allowance	433,752,106	74.7% Medicare Part A              0.0%			
Other Assets	159,862,407	Operating Revenue	146,718,371	25.3% Medicare Part B              0.0%			
Total Assets	188,208,904	Operating Expense	137,466,136	93.7% Current Ratio                0.7			
Current Liabilities	29,802,149	Operating Margin	9,252,235	6.3% Days to Collect                47.0			
Long Term Liabilities	56,020,388	Other Income	197,553	0.1% Avg Payment Days            35.7			
Total Equity	102,386,367	Other Expense	-1,262,052	-0.9% Depreciation Rate            13.1%			
Total Liab. and Equity	188,208,904	Net Profit or Loss	10,711,840	7.3% Return on Equity              10.5%			
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,836</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	830	77,141,977	391,097,397	0.197245		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	753	13,122,855	02	Capital Cost - Movable Equip	2,081	2,233,052
04	Employee Benefits	4,487	862,370	05	Administrative and General	1,854	22,623,181
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,351	2,105,385
08/09	Laundry / Housekeeping	2,065	1,878,735	10/11	Dietary and Cafeteria	1,342	2,877,570
13	Nursing Administration	2,170	1,387,909	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,773	379,833
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 50

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>054111 CANYON RIDGE HOSPITAL</b>			Proprietary - Corporation		
5353 G STREET		1/31/2023 365 Days Submitted		Psychiatric	
CHINO, CA 91710				CR Beds 157    POS Beds 0	
SAN BERNARDINO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            79.9%	
				Length of Stay                7.2	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	7,698,873	Total Charges	94,334,258		
Fixed Assets	32,323,101	Contract Allowance	43,755,260	46.4%	Average Wages
Other Assets	43,386,520	Operating Revenue	50,578,998	53.6%	Medicare Part A            0.0%
Total Assets	<u>83,408,494</u>	Operating Expense	<u>33,435,004</u>	66.1%	Medicare Part B            2.4%
Current Liabilities	2,282,422	Operating Margin	17,143,994	33.9%	Current Ratio                3.4
Long Term Liabilities	-61,980,993	Other Income	68,216	0.1%	Days to Collect              56.8
Total Equity	<u>143,107,065</u>	Other Expense	0	0.0%	Avg Payment Days          23.3
Total Liab. and Equity	<u>83,408,494</u>	Net Profit or Loss	<u>17,212,210</u>	34.0%	Depreciation Rate          3.2%
				Return on Equity            12.0%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking -    3,028</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,808	29,717,517	82,434,878	0.360497
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,467	1,477,397	02 Capital Cost - Movable Equip	4,458	246,624
04 Employee Benefits	3,057	2,807,846	05 Administrative and General	2,810	9,969,557
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,855	1,364,636
08/09 Laundry / Housekeeping	3,899	492,979	10/11 Dietary and Cafeteria	2,651	1,121,563
13 Nursing Administration	2,183	1,368,734	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,871	754,513
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 51

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050782 CASA COLINA HOSPITAL</b>			Nonprofit - Other		
255 E BONITA AVE		3/31/2023 365 Days Submitted		General Short Term	
POMONA, CA 91767				CR Beds 25	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	35.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.1
Current Assets	-21,058,851	Total Charges	307,187,622	Average Wages	40.20
Fixed Assets	68,776,415	Contract Allowance	219,825,617	71.6%	Medicare Part A 4.7%
Other Assets	7,750,932	Operating Revenue	87,362,005	28.4%	Medicare Part B 4.1%
Total Assets	55,468,496	Operating Expense	101,269,501	115.9%	Current Ratio (2.1)
Current Liabilities	9,879,688	Operating Margin	-13,907,496	-15.9%	Days to Collect 594.9
Long Term Liabilities	32,387,093	Other Income	4,757,590	5.4%	Avg Payment Days 0.0
Total Equity	13,201,715	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	55,468,496	Net Profit or Loss	(9,149,906)	-10.5%	Return on Equity -69.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,385</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,070	11,761,917	14,638,124	0.803513
31	Intensive Care Unit	2,163	3,273,247	5,122,341	0.639014
50	Operating Room	2,159	8,685,466	46,084,854	0.188467
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,864	4,363,449	02	Capital Cost - Movable Equip 1,485 4,186,862
04	Employee Benefits	0	0	05	Administrative and General 2,490 13,048,370
06	Maintenance and Repairs	1,314	935,239	07	Operation of Plant 2,489 1,878,477
08/09	Laundry / Housekeeping	2,662	1,123,954	10/11	Dietary and Cafeteria 2,236 1,478,470
13	Nursing Administration	1,106	3,698,228	14	Central Service and Supply 866 1,876,784
15	Pharmacy	1,709	1,579,765	16	Medical Records 1,200 1,399,961
17	Social Services	1,051	1,000,178	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,162 892,981

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 52

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>051307 CATALINA ISLAND MEDICAL CENTER</b>			Government - City				
100 FALLS CANYON ROAD		6/30/2023 365 Days Submitted		General Short Term			
AVALON, CA 90704		CR Beds 8		POS Beds 0			
LOS ANGELES			<b>Key Performance Ind.</b>				
NATIONAL GOVERNMENT SERVICES			Occupancy Rate		19.9%		
			Length of Stay		96.7		
			Average Wages				
			Medicare Part A		0.0%		
			Medicare Part B		8.8%		
			Current Ratio		5.0		
			Days to Collect		215.8		
			Avg Payment Days		20.2		
			Depreciation Rate		4.8%		
			Return on Equity		21.6%		
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	6,348,120	Total Charges	24,795,988				
Fixed Assets	4,372,479	Contract Allowance	10,471,614	42.2%			
Other Assets	0	Operating Revenue	14,324,374	57.8%			
Total Assets	10,720,599	Operating Expense	18,025,482	125.8%			
Current Liabilities	1,267,082	Operating Margin	-3,701,108	-25.8%			
Long Term Liabilities	1,235,709	Other Income	5,475,267	38.2%			
Total Equity	8,217,808	Other Expense	0	0.0%			
Total Liab. and Equity	10,720,599	Net Profit or Loss	1,774,159	12.4%			
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,815</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	4,280	5,541,824	1,114,196	4.973832		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,017	1,240,899	3,996,476	0.310498		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,137	288,878	02	Capital Cost - Movable Equip	4,888	100,015
04	Employee Benefits	3,103	2,702,255	05	Administrative and General	3,552	6,002,983
06	Maintenance and Repairs	1,415	740,846	07	Operation of Plant	4,996	142,654
08/09	Laundry / Housekeeping	4,683	293,344	10/11	Dietary and Cafeteria	4,585	381,135
13	Nursing Administration	4,203	269,094	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,418	91,667
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 53

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050740 CEDAR-SINAI MARINA DEL REY HOSPITAL</b>				Nonprofit - Other	
4650 LINCOLN BLVD		6/30/2023 365 Days Submitted		General Short Term	
MARINA DEL REY, CA 90291				CR Beds 91	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	60.8%
				Length of Stay	4.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	57,193,360	Total Charges	1,019,129,316	Average Wages	51.03
Fixed Assets	110,016,886	Contract Allowance	860,102,205	84.4%	Medicare Part A 17.0%
Other Assets	14,534,018	Operating Revenue	159,027,111	15.6%	Medicare Part B 5.0%
Total Assets	181,744,264	Operating Expense	177,193,341	111.4%	Current Ratio 0.5
Current Liabilities	106,960,088	Operating Margin	-18,166,230	-11.4%	Days to Collect 317.5
Long Term Liabilities	10,201,160	Other Income	4,260,787	2.7%	Avg Payment Days 39.2
Total Equity	64,583,016	Other Expense	106,787	0.1%	Depreciation Rate 1.6%
Total Liab. and Equity	181,744,264	Net Profit or Loss	(14,012,230)	-8.8%	Return on Equity -21.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,754</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,315	46,662,679	188,255,677	0.247869
31	Intensive Care Unit	975	13,635,074	39,588,045	0.344424
50	Operating Room	1,176	23,267,242	154,864,536	0.150243
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	861	22,267,780	119,664,795	0.186085
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,301	3,146,111	02	Capital Cost - Movable Equip 1,724,528
04	Employee Benefits	1,531	10,383,833	05	Administrative and General 26,367,426
06	Maintenance and Repairs	968	2,082,368	07	Operation of Plant 2,826,144
08/09	Laundry / Housekeeping	1,898	2,122,794	10/11	Dietary and Cafeteria 2,164,271
13	Nursing Administration	818	5,069,106	14	Central Service and Supply 2,413,375
15	Pharmacy	1,380	2,451,954	16	Medical Records 1,216,908
17	Social Services	1,171	825,982	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 54

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050625 CEDARS-SINAI MEDICAL CENTER</b>				Nonprofit - Other	
8700 BEVERLY BLVD		6/30/2023 365 Days Submitted		General Short Term	
LOS ANGELES, CA 90048				CR Beds 737	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	92.2%
				Length of Stay	6.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,555,192,000	Total Charges	26,008,949,189	Average Wages	64.68
Fixed Assets	2,692,876,707	Contract Allowance	22,086,203,309	84.9% Medicare Part A	15.2%
Other Assets	1,751,360,293	Operating Revenue	3,922,745,880	15.1% Medicare Part B	5.4%
Total Assets	9,999,429,000	Operating Expense	4,139,288,752	105.5% Current Ratio	6.1
Current Liabilities	911,745,000	Operating Margin	-216,542,872	-5.5% Days to Collect	65.4
Long Term Liabilities	2,397,310,000	Other Income	787,407,893	20.1% Avg Payment Days	71.7
Total Equity	6,690,374,000	Other Expense	156,299	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	9,999,429,000	Net Profit or Loss	570,708,722	14.5% Return on Equity	8.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 13</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	9	613,896,245	3,039,650,960	0.201963
31	Intensive Care Unit	110	75,417,898	519,452,479	0.145187
50	Operating Room	36	176,652,861	2,246,826,680	0.078623
52	Labor Room and Delivery Room	9	53,233,529	201,961,659	0.263582
91	Emergency Department	50	96,320,236	1,158,921,731	0.083112
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4	216,557,793	02 Capital Cost - Movable Equip	12	114,402,756
04 Employee Benefits	6	550,758,403	05 Administrative and General	11	611,579,810
06 Maintenance and Repairs	147	16,441,075	07 Operation of Plant	35	57,535,494
08/09 Laundry / Housekeeping	21	38,092,000	10/11 Dietary and Cafeteria	34	22,910,817
13 Nursing Administration	59	30,115,262	14 Central Service and Supply	40	24,517,634
15 Pharmacy	164	20,541,131	16 Medical Records	23	21,985,257
17 Social Services	45	14,090,751	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	123	46,018,456

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 55

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050739 CENTINELA HOSPITAL MEDICAL CENTER</b>				Proprietary - Corporation	
555 EAST HARDY STREET		12/31/2023 365 Days Submitted		General Short Term	
INGLEWOOD, CA 90301				CR Beds 219	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	58.8%
				Length of Stay	4.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	120,148,845	Total Charges	1,045,317,333	Average Wages	56.29
Fixed Assets	183,943,087	Contract Allowance	795,530,731	76.1% Medicare Part A	22.6%
Other Assets	517,919	Operating Revenue	249,786,602	23.9% Medicare Part B	1.1%
Total Assets	304,609,851	Operating Expense	243,176,361	97.4% Current Ratio	(2.0)
Current Liabilities	-59,859,577	Operating Margin	6,610,241	2.6% Days to Collect	959.7
Long Term Liabilities	41,133,618	Other Income	4,343,506	1.7% Avg Payment Days	30.9
Total Equity	323,335,810	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	304,609,851	Net Profit or Loss	10,953,747	4.4% Return on Equity	3.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,333</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	891	72,432,169	229,100,400	0.316159
31	Intensive Care Unit	1,290	9,633,205	37,725,200	0.255352
50	Operating Room	2,078	9,350,981	45,950,882	0.203499
52	Labor Room and Delivery Room	1,240	3,675,862	2,232,252	1.646706
91	Emergency Department	1,046	18,761,865	106,347,708	0.176420
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	824	12,218,920	02 Capital Cost - Movable Equip	1,195	5,905,558
04 Employee Benefits	2,497	4,250,697	05 Administrative and General	1,460	33,844,746
06 Maintenance and Repairs	616	4,539,537	07 Operation of Plant	1,249	5,943,340
08/09 Laundry / Housekeeping	910	5,391,232	10/11 Dietary and Cafeteria	959	4,010,272
13 Nursing Administration	827	5,041,760	14 Central Service and Supply	1,556	652,572
15 Pharmacy	1,056	3,691,305	16 Medical Records	393	4,192,548
17 Social Services	1,294	689,672	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	923	2,551,218

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 56



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>052055 CENTRAL VALLEY SPECIALTY HOSPITAL</b>			Proprietary - Corporation		
730 17TH STREET		12/31/2023 365 Days Submitted		General Long Term	
MODESTO, CA 95354				CR Beds 96	POS Beds 0
STANISLAUS		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	87.6%
				Length of Stay	52.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	103,499,105	Total Charges	242,995,973	Average Wages	
Fixed Assets	2,231,390	Contract Allowance	176,942,984	72.8%	Medicare Part A 0.0%
Other Assets	33,175,565	Operating Revenue	66,052,989	27.2%	Medicare Part B 0.2%
Total Assets	138,906,060	Operating Expense	56,554,473	85.6%	Current Ratio 1.4
Current Liabilities	76,013,790	Operating Margin	9,498,516	14.4%	Days to Collect 1,109.6
Long Term Liabilities	12,635,453	Other Income	8,808,254	13.3%	Avg Payment Days 76.1
Total Equity	50,256,817	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	138,906,060	Net Profit or Loss	18,306,770	27.7%	Return on Equity 36.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,696</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,575	36,480,417	91,246,257	0.399802
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,758	4,765,668	02 Capital Cost - Movable Equip	5,121	14,219
04 Employee Benefits	5,322	57,258	05 Administrative and General	2,562	12,288,922
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,430	1,984,634
08/09 Laundry / Housekeeping	2,293	1,536,156	10/11 Dietary and Cafeteria	2,767	1,055,361
13 Nursing Administration	3,702	459,822	14 Central Service and Supply	2,038	304,644
15 Pharmacy	1,911	1,224,874	16 Medical Records	4,179	123,168
17 Social Services	1,673	418,175	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 57

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050745 CHAPMAN GLOBAL MEDICAL CENTER</b>				Proprietary - Corporation	
2601 E CHAPMAN AVE		12/31/2023 365 Days Submitted		General Short Term	
ORANGE, CA 92869				CR Beds 63	POS Beds 0
ORANGE		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	21.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.3
Current Assets	36,353,729	Total Charges	232,184,930	Average Wages	47.09
Fixed Assets	3,319,648	Contract Allowance	178,839,506	77.0%	Medicare Part A 9.6%
Other Assets	0	Operating Revenue	53,345,424	23.0%	Medicare Part B 0.6%
Total Assets	<u>39,673,377</u>	Operating Expense	<u>57,427,087</u>	107.7%	Current Ratio 1.4
Current Liabilities	25,398,766	Operating Margin	-4,081,663	-7.7%	Days to Collect 875.8
Long Term Liabilities	0	Other Income	303,210	0.6%	Avg Payment Days 160.1
Total Equity	<u>14,274,611</u>	Other Expense	0	0.0%	Depreciation Rate 0.8%
Total Liab. and Equity	<u>39,673,377</u>	Net Profit or Loss	<u>(3,778,453)</u>	-7.1%	Return on Equity -26.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,949</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,557	8,653,473	21,067,443	0.410751
31	Intensive Care Unit	2,100	3,533,636	8,423,500	0.419497
50	Operating Room	2,281	7,836,915	39,654,063	0.197632
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,247	3,448,380	27,015,530	0.127644
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,478	2,822,438	02 Capital Cost - Movable Equip	2,753	1,155,911
04 Employee Benefits	5,213	153,915	05 Administrative and General	2,273	15,804,133
06 Maintenance and Repairs	1,329	893,767	07 Operation of Plant	3,158	1,104,003
08/09 Laundry / Housekeeping	2,638	1,142,341	10/11 Dietary and Cafeteria	2,998	927,115
13 Nursing Administration	2,370	1,207,033	14 Central Service and Supply	1,988	340,046
15 Pharmacy	2,115	952,833	16 Medical Records	3,263	271,026
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 58

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>053302 CHILDREN'S HOSP OF LOS ANGELES</b>			Nonprofit - Other		
4650 SUNSET BLVD, MS 108		6/30/2023 365 Days Submitted		Children	
LOS ANGELES, CA 90027		CR Beds 281		POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		75.3%	
		Length of Stay		6.7	
		Average Wages			
		68.9%		Medicare Part A 0.0%	
		31.1%		Medicare Part B 0.1%	
		136.8%		Current Ratio 1.9	
		-36.8%		Days to Collect 359.0	
		33.5%		Avg Payment Days 59.1	
		3.4%		Depreciation Rate 3.4%	
		-6.7%		Return on Equity -4.7%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	728,288,024	Total Charges	3,879,739,707		
Fixed Assets	998,994,065	Contract Allowance	2,671,392,730		
Other Assets	956,463,435	Operating Revenue	1,208,346,977		
Total Assets	<u>2,683,745,524</u>	Operating Expense	<u>1,652,799,241</u>		
Current Liabilities	375,262,250	Operating Margin	-444,452,264		
Long Term Liabilities	566,526,126	Other Income	405,079,662		
Total Equity	<u>1,741,957,148</u>	Other Expense	<u>41,640,839</u>		
Total Liab. and Equity	<u>2,683,745,524</u>	Net Profit or Loss	<u>(81,013,441)</u>		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 211</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	90	270,385,689	912,638,263	0.296268
31	Intensive Care Unit	14	183,188,338	783,136,709	0.233916
50	Operating Room	272	70,533,080	358,954,440	0.196496
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	292	44,826,364	130,537,263	0.343399
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	107	51,232,680	02 Capital Cost - Movable Equip	86	40,152,310
04 Employee Benefits	222	70,199,797	05 Administrative and General	162	211,450,856
06 Maintenance and Repairs	28	48,642,352	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	104	21,359,087	10/11 Dietary and Cafeteria	161	11,959,709
13 Nursing Administration	53	33,925,182	14 Central Service and Supply	289	6,016,398
15 Pharmacy	0	0	16 Medical Records	125	9,552,280
17 Social Services	26	17,393,552	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	207	26,811,824

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 59

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>053306 CHILDREN'S HOSPITAL AT MISSION</b>			Nonprofit - Other				
27700 MEDICAL CENTER RD, 5TH FLOOR    6/30/2023 365 Days Settled			Children				
MISSION VIEJO, CA 92691			CR Beds 0      POS Beds 0				
ORANGE			<b>Key Performance Ind.</b>				
BLUE CROSS (CALIFORNIA)			Occupancy Rate      0.0%				
<b>Balance Sheet</b>		<b>Income Statement</b>		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%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking -      5,542</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
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		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
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

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 60

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>053304 CHILDREN'S HOSPITAL OF ORANGE COUNTY</b>				Nonprofit - Other	
1201 W LA VETA AVE		6/30/2023 365 Days Submitted		Children	
ORANGE, CA 92868				CR Beds 176	POS Beds 0
ORANGE		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	65.9%
				Length of Stay	6.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	777,784,006	Total Charges	4,483,384,661	Average Wages	
Fixed Assets	791,983,524	Contract Allowance	3,172,965,935	70.8%	Medicare Part A 0.0%
Other Assets	156,067,430	Operating Revenue	1,310,418,726	29.2%	Medicare Part B 0.0%
Total Assets	1,725,834,960	Operating Expense	1,301,009,822	99.3%	Current Ratio 2.8
Current Liabilities	276,938,400	Operating Margin	9,408,904	0.7%	Days to Collect 245.9
Long Term Liabilities	512,937,153	Other Income	229,264,860	17.5%	Avg Payment Days 35.1
Total Equity	935,959,407	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	1,725,834,960	Net Profit or Loss	238,673,764	18.2%	Return on Equity 25.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 187</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	480	114,888,558	518,565,895	0.221551
31	Intensive Care Unit	27	145,330,741	803,823,963	0.180799
50	Operating Room	515	45,451,970	562,683,892	0.080777
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	275	46,326,545	224,339,669	0.206502
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	896	11,312,434	02	Capital Cost - Movable Equip 1,951 2,579,938
04	Employee Benefits	836	23,160,785	05	Administrative and General 237 170,608,740
06	Maintenance and Repairs	244	12,174,640	07	Operation of Plant 446 14,567,362
08/09	Laundry / Housekeeping	359	10,654,690	10/11	Dietary and Cafeteria 735 4,881,365
13	Nursing Administration	58	30,395,695	14	Central Service and Supply 660 2,637,637
15	Pharmacy	229	15,207,989	16	Medical Records 194 7,230,604
17	Social Services	282	4,467,324	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 301 17,001,788

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 61

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050407 CHINESE HOSPITAL</b>			Nonprofit - Other		
845 JACKSON ST		12/31/2023 365 Days Submitted		General Short Term	
SAN FRANCISCO, CA 94133				CR Beds 67	POS Beds 0
SAN FRANCISCO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	58.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	10.8
Current Assets	55,246,579	Total Charges	258,367,372	Average Wages	60.27
Fixed Assets	228,188,563	Contract Allowance	161,801,154	62.6%	Medicare Part A
Other Assets	37,260,295	Operating Revenue	96,566,218	37.4%	Medicare Part B
Total Assets	320,695,437	Operating Expense	159,385,875	165.1%	Current Ratio
Current Liabilities	56,677,292	Operating Margin	-62,819,657	-65.1%	Days to Collect
Long Term Liabilities	125,186,090	Other Income	43,597,046	45.1%	Avg Payment Days
Total Equity	138,832,055	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	320,695,437	Net Profit or Loss	(19,222,611)	-19.9%	Return on Equity
					-13.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,279</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,215	21,038,275	48,487,285	0.433893
31	Intensive Care Unit	1,969	4,353,391	3,968,999	1.096849
50	Operating Room	2,166	8,633,103	36,771,135	0.234779
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,891	4,406,539	18,097,404	0.243490
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,070	3,657,903	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,877	7,309,084	05 Administrative and General	2,496	12,946,847
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,579	4,296,715
08/09 Laundry / Housekeeping	1,867	2,177,376	10/11 Dietary and Cafeteria	2,211	1,505,230
13 Nursing Administration	1,642	2,156,801	14 Central Service and Supply	1,842	430,085
15 Pharmacy	1,225	2,986,659	16 Medical Records	1,488	1,043,334
17 Social Services	1,490	542,225	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 62

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050586 CHINO VALLEY MEDICAL CENTER</b>			Proprietary - Corporation		
5451 WALNUT AVE		12/31/2023 365 Days Submitted		General Short Term	
CHINO, CA 91710				CR Beds 98	POS Beds 0
SAN BERNARDINO		<b>Key Performance Ind.</b>			
DUMMY FOR MEDICAID HHA				Occupancy Rate	35.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.6
Current Assets	41,254,293	Total Charges	398,841,926	Average Wages	40.44
Fixed Assets	39,974,572	Contract Allowance	304,034,028	76.2%	Medicare Part A 14.4%
Other Assets	0	Operating Revenue	94,807,898	23.8%	Medicare Part B 1.0%
Total Assets	<u>81,228,865</u>	Operating Expense	<u>79,971,213</u>	84.4%	Current Ratio (0.5)
Current Liabilities	-77,549,439	Operating Margin	14,836,685	15.6%	Days to Collect 1,418.7
Long Term Liabilities	1,859,958	Other Income	1,952,312	2.1%	Avg Payment Days 23.7
Total Equity	<u>156,918,346</u>	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	<u>81,228,865</u>	Net Profit or Loss	<u>16,788,997</u>	17.7%	Return on Equity 10.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,292</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,246	20,415,183	39,375,729	0.518471
31	Intensive Care Unit	1,894	4,755,860	7,227,960	0.657981
50	Operating Room	2,738	4,575,223	14,979,185	0.305439
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,765	10,199,938	110,455,640	0.092344
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,141	3,486,597	02	Capital Cost - Movable Equip 2,370 1,666,914
04	Employee Benefits	3,884	1,560,390	05	Administrative and General 2,656 11,363,251
06	Maintenance and Repairs	1,321	912,313	07	Operation of Plant 1,992 2,837,906
08/09	Laundry / Housekeeping	2,261	1,585,926	10/11	Dietary and Cafeteria 2,159 1,562,785
13	Nursing Administration	2,466	1,130,951	14	Central Service and Supply 2,104 276,390
15	Pharmacy	1,741	1,505,311	16	Medical Records 1,135 1,482,055
17	Social Services	2,404	104,417	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 861 3,041,133

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 63

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050146 CITY OF HOPE HELFORD CLINICAL RESEARCH HOSPITAL</b>				Nonprofit - Other	
1500 E DUARTE ROAD		9/30/2023 365 Days Submitted		Cancer	
DUARTE, CA 91010				CR Beds 216	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	91.3%
				Length of Stay	9.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,027,081,267	Total Charges	7,589,583,055	Average Wages	
Fixed Assets	1,005,057,158	Contract Allowance	5,314,145,526	70.0%	Medicare Part A 0.0%
Other Assets	1,327,271,190	Operating Revenue	2,275,437,529	30.0%	Medicare Part B 14.4%
Total Assets	4,359,409,615	Operating Expense	2,377,313,850	104.5%	Current Ratio 1.3
Current Liabilities	1,578,572,053	Operating Margin	-101,876,321	-4.5%	Days to Collect 411.2
Long Term Liabilities	1,913,327,931	Other Income	283,802,598	12.5%	Avg Payment Days 24.0
Total Equity	867,509,631	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	4,359,409,615	Net Profit or Loss	181,926,277	8.0%	Return on Equity 21.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 70</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	198	193,816,814	703,279,936	0.275590
31	Intensive Care Unit	502	26,444,800	109,543,009	0.241410
50	Operating Room	153	102,780,168	715,835,625	0.143581
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	83	61,474,675	02	Capital Cost - Movable Equip 83,143,606
04	Employee Benefits	79	143,091,250	05	Administrative and General 359,192,863
06	Maintenance and Repairs	133	17,992,508	07	Operation of Plant 27,723,275
08/09	Laundry / Housekeeping	197	15,631,386	10/11	Dietary and Cafeteria 9,660,766
13	Nursing Administration	24	48,349,856	14	Central Service and Supply 4,574,883
15	Pharmacy	61	44,952,779	16	Medical Records 9,321,418
17	Social Services	371	3,627,748	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 4,911,615

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 64



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050492 CLOVIS COMMUNITY MEDICAL CENTER</b>				Nonprofit - Other			
2755 HERNDON AVE		8/31/2023 365 Days Submitted		General Short Term			
CLOVIS, CA 93611				CR Beds 296	POS Beds 0		
FRESNO		<b>Key Performance Ind.</b>					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	76.8%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.1		
Current Assets	140,680,952	Total Charges	3,025,192,878	Average Wages	46.58		
Fixed Assets	784,406,112	Contract Allowance	2,371,815,109	78.4%	Medicare Part A	10.1%	
Other Assets	9,769,886	Operating Revenue	653,377,769	21.6%	Medicare Part B	8.3%	
Total Assets	<u>934,856,950</u>	Operating Expense	<u>725,038,055</u>	111.0%	Current Ratio	2.3	
Current Liabilities	59,865,226	Operating Margin	-71,660,286	-11.0%	Days to Collect	470.0	
Long Term Liabilities	532,883,329	Other Income	73,818,894	11.3%	Avg Payment Days	17.3	
Total Equity	<u>342,108,395</u>	Other Expense	-114,072	0.0%	Depreciation Rate	2.6%	
Total Liab. and Equity	<u>934,856,950</u>	Net Profit or Loss	<u>2,272,680</u>	0.3%	Return on Equity	0.7%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 483</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	414	126,416,399	406,251,732	0.311178		
31	Intensive Care Unit	577	23,549,106	51,429,721	0.457889		
50	Operating Room	256	73,668,298	336,600,506	0.218860		
52	Labor Room and Delivery Room	197	18,276,954	49,703,809	0.367717		
91	Emergency Department	269	47,415,421	319,025,479	0.148626		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
01	Capital Cost - Buildings	147	42,267,066	02	Capital Cost - Movable Equip	1,004	7,486,545
04	Employee Benefits	0	(484,486)	05	Administrative and General	716	73,255,272
06	Maintenance and Repairs	188	14,157,135	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	304	11,731,913	10/11	Dietary and Cafeteria	221	9,782,002
13	Nursing Administration	602	6,863,783	14	Central Service and Supply	357	5,047,702
15	Pharmacy	394	9,592,433	16	Medical Records	0	0
17	Social Services	214	5,622,241	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,451	219,342

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 65

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>051338 COALINGA REGIONAL MEDICAL CENTER</b>				Government - Hospital Dis	
1191 PHELPS AVENUE		12/31/2023 365 Days Submitted		General Short Term	
COALINGA, CA 93210				CR Beds 22	POS Beds 0
FRESNO		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	67.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	15.1
Current Assets	43,531,989	Total Charges	115,965,715	Average Wages	
Fixed Assets	1,577,263	Contract Allowance	75,230,172	64.9%	Medicare Part A 0.0%
Other Assets	265,150	Operating Revenue	40,735,543	35.1%	Medicare Part B 0.4%
Total Assets	45,374,402	Operating Expense	49,493,628	121.5%	Current Ratio 1.7
Current Liabilities	25,569,431	Operating Margin	-8,758,085	-21.5%	Days to Collect 1,581.9
Long Term Liabilities	47,154,554	Other Income	5,601,468	13.8%	Avg Payment Days 152.8
Total Equity	-27,349,583	Other Expense	0	0.0%	Depreciation Rate 9.6%
Total Liab. and Equity	45,374,402	Net Profit or Loss	(3,156,617)	-7.7%	Return on Equity 11.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,289</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,786	14,156,010	19,906,085	0.711140
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,564	5,578,369	18,737,224	0.297716
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,993	3,910,987	02	Capital Cost - Movable Equip 145,190
04	Employee Benefits	5,214	153,305	05	Administrative and General 16,341,519
06	Maintenance and Repairs	1,361	838,300	07	Operation of Plant 28,341
08/09	Laundry / Housekeeping	3,303	716,676	10/11	Dietary and Cafeteria 1,042,926
13	Nursing Administration	3,959	359,557	14	Central Service and Supply 113,524
15	Pharmacy	2,268	780,761	16	Medical Records 251,490
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 66

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050771 COAST PLAZA HOSPITAL</b>			Proprietary - Corporation		
13100 STUDERBAKER ROAD		12/31/2023 365 Days Submitted		General Short Term	
NORWALK, CA 90650				CR Beds 110    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		29.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            5.0	
Current Assets	15,301,409	Total Charges	270,634,288	Average Wages	45.36
Fixed Assets	10,883,306	Contract Allowance	223,841,976	82.7% Medicare Part A	23.7%
Other Assets	0	Operating Revenue	46,792,312	17.3% Medicare Part B	1.9%
Total Assets	26,184,715	Operating Expense	60,607,038	129.5% Current Ratio	0.1
Current Liabilities	126,156,405	Operating Margin	-13,814,726	-29.5% Days to Collect	441.4
Long Term Liabilities	883,873	Other Income	4,605,066	9.8% Avg Payment Days	44.3
Total Equity	-100,855,563	Other Expense	674,144	1.4% Depreciation Rate	3.9%
Total Liab. and Equity	26,184,715	Net Profit or Loss	(9,883,804)	-21.1% Return on Equity	9.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,114</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,309	19,520,946	61,649,987	0.316642
31	Intensive Care Unit	1,928	4,612,266	16,018,005	0.287943
50	Operating Room	2,898	3,678,528	18,455,631	0.199317
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,433	6,096,284	34,661,243	0.175882
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01 Capital Cost - Buildings	1,623	5,375,059	02 Capital Cost - Movable Equip	3,559	578,304
04 Employee Benefits	3,246	2,439,103	05 Administrative and General	3,065	8,283,048
06 Maintenance and Repairs	915	2,304,518	07 Operation of Plant	3,066	1,171,740
08/09 Laundry / Housekeeping	2,695	1,093,922	10/11 Dietary and Cafeteria	2,389	1,327,649
13 Nursing Administration	2,024	1,544,863	14 Central Service and Supply	3,380	779
15 Pharmacy	2,005	1,101,033	16 Medical Records	2,122	620,093
17 Social Services	2,344	121,618	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 67

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>054055 COLLEGE HOSPITAL</b>			Proprietary - Corporation		
10802 COLLEGE PL		12/31/2023 365 Days Submitted		Psychiatric	
CERRITOS, CA 90703				CR Beds 187	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	94.1%
				Length of Stay	18.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	11,764,869	Total Charges	152,601,767	Average Wages	
Fixed Assets	5,753,884	Contract Allowance	77,657,502	50.9%	Medicare Part A 0.0%
Other Assets	52,368,142	Operating Revenue	74,944,265	49.1%	Medicare Part B 10.1%
Total Assets	69,886,895	Operating Expense	77,935,173	104.0%	Current Ratio 0.8
Current Liabilities	14,972,250	Operating Margin	-2,990,908	-4.0%	Days to Collect 80.2
Long Term Liabilities	47,583,390	Other Income	271,399	0.4%	Avg Payment Days 39.1
Total Equity	7,331,255	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	69,886,895	Net Profit or Loss	(2,719,509)	-3.6%	Return on Equity -37.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,560</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,359	44,665,190	115,493,274	0.386734
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,069	3,660,781	02	Capital Cost - Movable Equip 206,419
04	Employee Benefits	4,380	987,032	05	Administrative and General 11,038,286
06	Maintenance and Repairs	1,619	402,982	07	Operation of Plant 1,446,444
08/09	Laundry / Housekeeping	2,376	1,426,618	10/11	Dietary and Cafeteria 2,457,910
13	Nursing Administration	1,297	2,964,334	14	Central Service and Supply 0
15	Pharmacy	2,027	1,070,285	16	Medical Records 1,876 749,753
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 68

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050776 COLLEGE MEDICAL CENTER</b>			Proprietary - Other		
2776 PACIFIC AVENUE		12/31/2023 365 Days Submitted		General Short Term	
LONG BEACH, CA 90806				CR Beds 205	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN ADMIN SERVICES				Occupancy Rate	75.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	7.5
Current Assets	326,989,699	Total Charges	273,383,639	Average Wages	38.76
Fixed Assets	23,092,238	Contract Allowance	108,136,820	39.6%	Medicare Part A 6.9%
Other Assets	273,190,827	Operating Revenue	165,246,819	60.4%	Medicare Part B 1.8%
Total Assets	623,272,764	Operating Expense	178,984,608	108.3%	Current Ratio 1.1
Current Liabilities	306,325,897	Operating Margin	-13,737,789	-8.3%	Days to Collect 226.3
Long Term Liabilities	260,853,575	Other Income	15,236,981	9.2%	Avg Payment Days 60.5
Total Equity	56,093,292	Other Expense	0	0.0%	Depreciation Rate 23.3%
Total Liab. and Equity	623,272,764	Net Profit or Loss	1,499,192	0.9%	Return on Equity 2.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,718</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	887	72,680,186	94,665,602	0.767757
31	Intensive Care Unit	1,802	5,289,584	2,797,854	1.890586
50	Operating Room	2,941	3,475,008	13,100,848	0.265251
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,015	8,507,174	27,496,242	0.309394
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,117	1,858,503	02	Capital Cost - Movable Equip
04	Employee Benefits	4,232	1,160,481	05	Administrative and General
06	Maintenance and Repairs	823	2,854,124	07	Operation of Plant
08/09	Laundry / Housekeeping	1,473	3,119,457	10/11	Dietary and Cafeteria
13	Nursing Administration	465	8,413,968	14	Central Service and Supply
15	Pharmacy	1,459	2,202,559	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				907	2,611,008

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 69

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>051323 COLORADO RIVER MEDICAL CENTER</b>				Nonprofit - Other	
1401 BAILEY AVE		12/31/2023 365 Days Submitted		General Short Term	
NEEDLES, CA 92363				CR Beds 25	POS Beds 0
SAN BERNARDINO		<b>Key Performance Ind.</b>			
NORIDAN (ARIZONA)				Occupancy Rate	7.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 2.3	
Current Assets	8,749,033	Total Charges	30,086,477	Average Wages	
Fixed Assets	3,735,521	Contract Allowance	21,465,890	71.3%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	8,620,587	28.7%	Medicare Part B 11.4%
Total Assets	12,484,554	Operating Expense	10,160,922	117.9%	Current Ratio 1.7
Current Liabilities	5,122,664	Operating Margin	-1,540,335	-17.9%	Days to Collect 527.7
Long Term Liabilities	2,526,868	Other Income	236,580	2.7%	Avg Payment Days 17.6
Total Equity	4,835,022	Other Expense	1	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	12,484,554	Net Profit or Loss	(1,303,756)	-15.1%	Return on Equity -27.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,226</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,396	2,391,011	1,785,348	1.339241
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,909	498,223	594,816	0.837609
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,843	1,787,924	7,065,853	0.253037
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,400	143,550	02	Capital Cost - Movable Equip 254,440
04	Employee Benefits	4,906	441,550	05	Administrative and General 1,922,483
06	Maintenance and Repairs	0	0	07	Operation of Plant 963,236
08/09	Laundry / Housekeeping	4,941	229,734	10/11	Dietary and Cafeteria 262,783
13	Nursing Administration	4,038	326,308	14	Central Service and Supply 28,723
15	Pharmacy	3,307	12,101	16	Medical Records 223,092
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 70

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050783 COLUSA MEDICAL CENTER</b>			Proprietary - Corporation				
199 E WEBSTER STREET		12/31/2023 365 Days Submitted		General Short Term			
COLUSA, CA 95932				CR Beds 36	POS Beds 0		
COLUSA		<b>Key Performance Ind.</b>					
Noridian (CA)				Occupancy Rate	30.5%		
				Length of Stay	6.5		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	38,481,989	Total Charges	87,537,686	Average Wages	36.41		
Fixed Assets	41,291	Contract Allowance	54,900,467	62.7% Medicare Part A	14.4%		
Other Assets	3,891,569	Operating Revenue	32,637,219	37.3% Medicare Part B	1.9%		
Total Assets	42,414,849	Operating Expense	30,126,434	92.3% Current Ratio	0.9		
Current Liabilities	42,229,776	Operating Margin	2,510,785	7.7% Days to Collect	1,458.4		
Long Term Liabilities	3,979,389	Other Income	962,450	2.9% Avg Payment Days	62.8		
Total Equity	-3,794,316	Other Expense	0	0.0% Depreciation Rate	13.0%		
Total Liab. and Equity	42,414,849	Net Profit or Loss	3,473,235	10.6% Return on Equity	-91.5%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,619</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	4,189	5,841,491	10,672,829	0.547324		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,184	108,542	1,570,632	0.069107		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,961	1,410,278	12,005,104	0.117473		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	4,252	804,568	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	5,403	18,940	05	Administrative and General	4,732	3,133,430
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,074	99,332
08/09	Laundry / Housekeeping	5,126	185,667	10/11	Dietary and Cafeteria	3,824	609,781
13	Nursing Administration	5,111	38,902	14	Central Service and Supply	0	0
15	Pharmacy	3,031	220,898	16	Medical Records	3,592	218,706
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 71

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050091 COMMUNITY HOSPITAL OF HUNTINGTON PARK</b>			Proprietary - Corporation		
2623 E SLAUSON AVE		12/31/2023 365 Days Submitted		General Short Term	
HUNTINGTON PARK, CA 90255				CR Beds 73	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	49.0%
				Length of Stay	3.9
				Average Wages	40.92
				83.5%	Medicare Part A 10.3%
				16.5%	Medicare Part B 1.3%
				94.8%	Current Ratio 1.0
				5.2%	Days to Collect 539.2
				12.4%	Avg Payment Days 43.5
				0.0%	Depreciation Rate 21.3%
				17.6%	Return on Equity 500.9%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	27,223,203	Total Charges	433,634,039		
Fixed Assets	2,733,516	Contract Allowance	361,966,585		
Other Assets	0	Operating Revenue	71,667,454		
Total Assets	<u>29,956,719</u>	Operating Expense	<u>67,950,727</u>		
Current Liabilities	27,128,877	Operating Margin	3,716,727		
Long Term Liabilities	304,552	Other Income	8,921,293		
Total Equity	<u>2,523,290</u>	Other Expense	0		
Total Liab. and Equity	<u>29,956,719</u>	Net Profit or Loss	<u>12,638,020</u>		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,617</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,416	18,090,594	73,442,499	0.246323
31	Intensive Care Unit	1,921	4,650,175	18,619,305	0.249750
50	Operating Room	3,222	2,260,592	15,679,531	0.144175
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,551	12,404,429	93,456,485	0.132729
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,978	2,032,462	02	Capital Cost - Movable Equip 545,611
04	Employee Benefits	3,197	2,545,828	05	Administrative and General 10,559,941
06	Maintenance and Repairs	1,158	1,346,710	07	Operation of Plant 619,731
08/09	Laundry / Housekeeping	2,653	1,127,562	10/11	Dietary and Cafeteria 902,238
13	Nursing Administration	1,666	2,098,813	14	Central Service and Supply 11,019
15	Pharmacy	2,089	995,874	16	Medical Records 836,296
17	Social Services	1,921	282,325	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 72



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050089 COMMUNITY HOSPITAL OF SAN BERNARDINO</b>				Nonprofit - Other			
1805 MEDICAL CENTER DRIVE		12/31/2023 365 Days Submitted		General Short Term			
SAN BERNARDINO, CA 92411				CR Beds 155    POS Beds 0			
SAN BERNARDINO		<b>Key Performance Ind.</b>					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	38.7%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.3		
Current Assets	166,235,378	Total Charges	1,357,283,273	Average Wages	51.23		
Fixed Assets	45,049,654	Contract Allowance	1,038,113,435	76.5% Medicare Part A	2.5%		
Other Assets	13,997,505	Operating Revenue	319,169,838	23.5% Medicare Part B	0.5%		
Total Assets	<u>225,282,537</u>	Operating Expense	<u>317,435,626</u>	99.5% Current Ratio	2.7		
Current Liabilities	61,226,178	Operating Margin	1,734,212	0.5% Days to Collect	564.4		
Long Term Liabilities	214,003,650	Other Income	10,356,689	3.2% Avg Payment Days	17.5		
Total Equity	<u>-49,947,291</u>	Other Expense	0	0.0% Depreciation Rate	9.9%		
Total Liab. and Equity	<u>225,282,537</u>	Net Profit or Loss	<u>12,090,901</u>	3.8% Return on Equity	-24.2%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,088</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,477	39,897,444	89,768,104	0.444450		
31	Intensive Care Unit	1,355	9,045,776	25,914,151	0.349067		
50	Operating Room	2,057	9,581,271	51,470,064	0.186152		
52	Labor Room and Delivery Room	596	9,520,863	23,969,289	0.397211		
91	Emergency Department	1,091	18,063,325	252,846,544	0.071440		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,266	3,210,314	02	Capital Cost - Movable Equip	1,407	4,524,642
04	Employee Benefits	416	42,495,484	05	Administrative and General	1,346	38,205,549
06	Maintenance and Repairs	1,163	1,335,513	07	Operation of Plant	599	11,929,597
08/09	Laundry / Housekeeping	1,299	3,702,966	10/11	Dietary and Cafeteria	1,077	3,635,367
13	Nursing Administration	1,230	3,170,249	14	Central Service and Supply	878	1,849,741
15	Pharmacy	806	4,927,056	16	Medical Records	545	3,141,772
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 73

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050145 COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA</b>				Nonprofit - Other			
23625 W R HOLMAN HIGHWAY		12/31/2023 365 Days Submitted		General Short Term			
MONTEREY, CA 93940				CR Beds 199    POS Beds 0			
MONTEREY		<b>Key Performance Ind.</b>					
Noridian (CA)				Occupancy Rate	72.6%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.4		
Current Assets	199,639,224	Total Charges	2,865,619,128	Average Wages	70.49		
Fixed Assets	350,128,385	Contract Allowance	1,960,487,985	68.4%	Medicare Part A	14.8%	
Other Assets	130,782,545	Operating Revenue	905,131,143	31.6%	Medicare Part B	6.7%	
Total Assets	680,550,154	Operating Expense	809,803,519	89.5%	Current Ratio	1.3	
Current Liabilities	157,233,797	Operating Margin	95,327,624	10.5%	Days to Collect	179.0	
Long Term Liabilities	257,769,170	Other Income	16,935,814	1.9%	Avg Payment Days	70.4	
Total Equity	265,547,187	Other Expense	0	0.0%	Depreciation Rate	2.0%	
Total Liab. and Equity	680,550,154	Net Profit or Loss	112,263,438	12.4%	Return on Equity	42.3%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 303</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	256	166,945,281	423,662,791	0.394052		
31	Intensive Care Unit	315	36,869,027	83,958,846	0.439132		
50	Operating Room	302	65,632,014	212,630,406	0.308667		
52	Labor Room and Delivery Room	1,372	2,915,666	5,444,739	0.535502		
91	Emergency Department	113	71,119,962	152,275,945	0.467047		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	428	21,218,340	02	Capital Cost - Movable Equip	2,032	2,368,883
04	Employee Benefits	303	56,703,386	05	Administrative and General	250	163,201,178
06	Maintenance and Repairs	174	14,904,669	07	Operation of Plant	1,157	6,510,582
08/09	Laundry / Housekeeping	301	11,825,500	10/11	Dietary and Cafeteria	169	11,632,735
13	Nursing Administration	377	9,807,963	14	Central Service and Supply	485	3,735,273
15	Pharmacy	320	11,946,802	16	Medical Records	281	5,384,762
17	Social Services	128	7,946,131	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 74

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050060 COMMUNITY REGIONAL MEDICAL CENTER</b>				Nonprofit - Other	
2823 FRESNO STREET		8/31/2023 365 Days Submitted		General Short Term	
FRESNO, CA 93721				CR Beds 611	POS Beds 0
FRESNO		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.9
Current Assets	520,896,255	Total Charges	6,037,683,642	Average Wages	48.42
Fixed Assets	397,914,699	Contract Allowance	4,566,149,372	75.6%	Medicare Part A 9.7%
Other Assets	554,939,799	Operating Revenue	1,471,534,270	24.4%	Medicare Part B 3.7%
Total Assets	<u>1,473,750,753</u>	Operating Expense	<u>1,619,054,914</u>	110.0%	Current Ratio 2.2
Current Liabilities	231,541,482	Operating Margin	-147,520,644	-10.0%	Days to Collect 515.8
Long Term Liabilities	-50,691,594	Other Income	296,441,506	20.1%	Avg Payment Days 27.3
Total Equity	<u>1,292,900,865</u>	Other Expense	917,559	0.1%	Depreciation Rate 4.5%
Total Liab. and Equity	<u>1,473,750,753</u>	Net Profit or Loss	<u>148,003,303</u>	10.1%	Return on Equity 11.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 145</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	87	272,147,117	1,056,780,960	0.257525
31	Intensive Care Unit	93	83,194,535	253,473,108	0.328218
50	Operating Room	115	114,157,327	696,540,487	0.163892
52	Labor Room and Delivery Room	235	16,903,877	34,645,892	0.487904
91	Emergency Department	80	80,334,880	564,337,406	0.142353
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	239	31,242,677	02 Capital Cost - Movable Equip	295	19,891,946
04 Employee Benefits	0	0	05 Administrative and General	185	200,993,854
06 Maintenance and Repairs	366	8,114,947	07 Operation of Plant	202	23,942,881
08/09 Laundry / Housekeeping	107	21,148,620	10/11 Dietary and Cafeteria	49	19,744,173
13 Nursing Administration	380	9,769,066	14 Central Service and Supply	207	8,144,349
15 Pharmacy	148	23,210,706	16 Medical Records	4,558	75,507
17 Social Services	24	18,236,187	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	64	76,337,002

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 75

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050276 CONTRA COSTA REGIONAL MEDICAL CENTER</b>				Government - County	
2500 ALHAMBRA AVENUE		6/30/2023 365 Days Submitted		General Short Term	
MARTINEZ, CA 94553				CR Beds 110	POS Beds 0
CONTRA COSTA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.2
Current Assets	511,423,049	Total Charges	809,196,799	Average Wages	64.43
Fixed Assets	147,245,208	Contract Allowance	214,241,006	26.5%	Medicare Part A 3.4%
Other Assets	10,501,219	Operating Revenue	594,955,793	73.5%	Medicare Part B 4.1%
Total Assets	669,169,476	Operating Expense	768,650,007	129.2%	Current Ratio 4.0
Current Liabilities	128,260,507	Operating Margin	-173,694,214	-29.2%	Days to Collect 180.2
Long Term Liabilities	195,337,921	Other Income	265,882,969	44.7%	Avg Payment Days 36.1
Total Equity	345,571,051	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	669,169,479	Net Profit or Loss	92,188,755	15.5%	Return on Equity 26.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 551</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	651	93,633,417	133,252,438	0.702677
31	Intensive Care Unit	1,013	13,040,902	14,025,944	0.929770
50	Operating Room	1,192	22,905,655	32,068,331	0.714276
52	Labor Room and Delivery Room	237	16,827,307	6,748,945	2.493324
91	Emergency Department	623	28,898,980	14,514,831	1.990997
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,360	6,820,804	02 Capital Cost - Movable Equip	1,909	2,719,492
04 Employee Benefits	1,177	15,374,951	05 Administrative and General	221	178,671,759
06 Maintenance and Repairs	118	19,411,446	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	334	11,133,917	10/11 Dietary and Cafeteria	393	7,225,590
13 Nursing Administration	397	9,453,440	14 Central Service and Supply	564	3,222,085
15 Pharmacy	301	12,425,547	16 Medical Records	200	7,069,919
17 Social Services	630	2,063,739	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	685	4,911,312

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 76

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050329 CORONA REGIONAL MEDICAL CENTER</b>			Proprietary - Corporation		
800 SOUTH MAIN STREET		12/31/2023 365 Days Submitted		General Short Term	
CORONA, CA 92882				CR Beds 138	POS Beds 0
RIVERSIDE		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	63.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.3
Current Assets	57,130,784	Total Charges	1,896,972,841	Average Wages	46.31
Fixed Assets	112,793,972	Contract Allowance	1,658,966,928	87.5% Medicare Part A	9.5%
Other Assets	23,413,929	Operating Revenue	238,005,913	12.5% Medicare Part B	2.4%
Total Assets	193,338,685	Operating Expense	238,604,021	100.3% Current Ratio	1.2
Current Liabilities	46,328,559	Operating Margin	-598,108	-0.3% Days to Collect	293.4
Long Term Liabilities	30,520,928	Other Income	942,353	0.4% Avg Payment Days	23.8
Total Equity	116,489,198	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	193,338,685	Net Profit or Loss	344,245	0.1% Return on Equity	0.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,382</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,267	48,794,790	151,187,742	0.322743
31	Intensive Care Unit	1,153	11,233,498	38,817,344	0.289394
50	Operating Room	1,230	22,078,080	257,400,577	0.085773
52	Labor Room and Delivery Room	743	7,661,174	11,291,253	0.678505
91	Emergency Department	932	20,744,488	385,644,430	0.053792
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	889	11,393,204	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,005	18,695,665	05 Administrative and General	1,523	31,670,782
06 Maintenance and Repairs	0	0	07 Operation of Plant	689	10,873,073
08/09 Laundry / Housekeeping	1,433	3,221,279	10/11 Dietary and Cafeteria	1,408	2,705,503
13 Nursing Administration	665	6,204,201	14 Central Service and Supply	0	-28,134
15 Pharmacy	1,081	3,588,528	16 Medical Records	2,283	547,486
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	995	2,015,482

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 77

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>054053 DEL AMO HOSPITAL</b>			Proprietary - Corporation		
23700 CAMINO DEL SOL		12/31/2023 365 Days Submitted		Psychiatric	
TORRANCE, CA 90505				CR Beds 166    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            84.2%	
				Length of Stay                7.1	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	10,110,064	Total Charges	101,255,314		
Fixed Assets	3,295,877	Contract Allowance	45,114,041	44.6%	Average Wages
Other Assets	113,309	Operating Revenue	56,141,273	55.4%	Medicare Part A
Total Assets	<u>13,519,250</u>	Operating Expense	<u>43,107,657</u>	76.8%	Medicare Part B
Current Liabilities	-179,228,617	Operating Margin	13,033,616	23.2%	Current Ratio
Long Term Liabilities	0	Other Income	334,792	0.6%	Days to Collect
Total Equity	<u>192,747,867</u>	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	<u>13,519,250</u>	Net Profit or Loss	<u>13,368,408</u>	23.8%	Depreciation Rate
					Return on Equity
					6.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,871</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,518	37,942,038	96,402,384	0.393580
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,828	454,691	02 Capital Cost - Movable Equip	4,510	230,978
04 Employee Benefits	1,922	6,985,808	05 Administrative and General	3,075	8,251,021
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,241	2,290,187
08/09 Laundry / Housekeeping	2,728	1,069,136	10/11 Dietary and Cafeteria	2,012	1,732,041
13 Nursing Administration	1,918	1,704,994	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,898	732,813
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 78

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>054133 DEPT OF STATE HOSPITALS - METROPOLITAN - PSY</b>			Government - State		
11401 S NORWALK BLVD		6/30/2023 365 Days Settled		Psychiatric	
NORWALK, CA 90650				CR Beds 1,004 POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		66.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 223.7	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	287,487,112	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-287,487,112	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	(287,487,112)	0.0%	Return on Equity 0.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,542</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	156	217,733,463	197,480,577	1.102556
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,086	1,900,913	02 Capital Cost - Movable Equip	1,877	2,773,303
04 Employee Benefits	284	59,374,561	05 Administrative and General	851	62,448,281
06 Maintenance and Repairs	776	3,175,181	07 Operation of Plant	947	8,193,272
08/09 Laundry / Housekeeping	981	5,004,410	10/11 Dietary and Cafeteria	176	11,423,538
13 Nursing Administration	0	0	14 Central Service and Supply	1,717	506,098
15 Pharmacy	984	3,994,577	16 Medical Records	766	2,242,337
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 79

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>054122 DEPT OF STATE HOSPITALS - NAPA</b>			Government - State		
2100 NAPA VALLEJO HIGHWAY		6/30/2023 365 Days Settled		Psychiatric	
NAPA, CA 94558				CR Beds 151    POS Beds 0	
NAPA		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	13.7%
				Length of Stay	473.6
				Average Wages	
				0.0% Medicare Part A	0.0%
				0.0% Medicare Part B	0.0%
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	0.0
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

  

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	395,297,620		
Current Liabilities	0	Operating Margin	-395,297,620		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(395,297,620)		

  

Selected Revenue Departments			Revenue Ranking - 5,542		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	665	91,266,676	89,140,559	1.023851
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	2,324	3,100,345	02 Capital Cost - Movable Equip	1,513	4,053,522
04 Employee Benefits	173	81,680,192	05 Administrative and General	591	85,114,896
06 Maintenance and Repairs	405	7,268,780	07 Operation of Plant	655	11,166,175
08/09 Laundry / Housekeeping	1,310	3,653,783	10/11 Dietary and Cafeteria	141	12,814,183
13 Nursing Administration	0	0	14 Central Service and Supply	1,319	931,670
15 Pharmacy	1,216	3,020,913	16 Medical Records	1,401	1,145,801
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 80



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**050243 DESERT REGIONAL MEDICAL CENTER**

Proprietary - Corporation

1150 NORTH INDIAN CANYON DRIVE

5/31/2023 365 Days Submitted

General Short Term

PALM SPRINGS, CA 92262

CR Beds 263    POS Beds 0

RIVERSIDE

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      79.5%

**Balance Sheet**

**Income Statement**

Length of Stay                      5.6

Current Assets	237,107,814	Total Charges	5,527,930,510		Average Wages	57.05
Fixed Assets	70,241,300	Contract Allowance	4,917,804,020	89.0%	Medicare Part A	9.9%
Other Assets	21,002,643	Operating Revenue	610,126,490	11.0%	Medicare Part B	2.9%
<b>Total Assets</b>	<b>328,351,757</b>	Operating Expense	546,955,452	89.6%	Current Ratio	2.6
Current Liabilities	90,011,058	Operating Margin	63,171,038	10.4%	Days to Collect	453.0
Long Term Liabilities	2,362,189	Other Income	1,761,138	0.3%	Avg Payment Days	20.9
Total Equity	235,978,510	Other Expense	0	0.0%	Depreciation Rate	3.8%
<b>Total Liab. and Equity</b>	<b>328,351,757</b>	Net Profit or Loss	64,932,176	10.6%	Return on Equity	27.5%

**Selected Revenue Departments**

**Revenue Ranking - 534**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	378	133,227,685	725,206,382	0.183710
31	Intensive Care Unit	310	37,021,247	263,303,915	0.140603
50	Operating Room	1,017	27,185,775	573,990,214	0.047363
52	Labor Room and Delivery Room	279	15,278,778	88,934,892	0.171797
91	Emergency Department	620	29,104,385	563,888,112	0.051614

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,345	6,877,038	02 Capital Cost - Movable Equip	863	8,917,441
04 Employee Benefits	467	39,000,390	05 Administrative and General	613	82,648,658
06 Maintenance and Repairs	316	9,453,880	07 Operation of Plant	931	8,358,546
08/09 Laundry / Housekeeping	855	5,701,442	10/11 Dietary and Cafeteria	1,207	3,255,044
13 Nursing Administration	1,245	3,134,873	14 Central Service and Supply	1,578	630,017
15 Pharmacy	509	7,422,635	16 Medical Records	489	3,469,268
17 Social Services	1,364	634,457	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	454	9,549,088

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 81

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050709 DESERT VALLEY HOSPITAL</b>			Proprietary - Corporation		
16850 BEAR VALLEY RD		12/31/2023 365 Days Submitted		General Short Term	
VICTORVILLE, CA 92395				CR Beds 116    POS Beds 0	
SAN BERNARDINO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.4%	
		Length of Stay		4.3	
		Average Wages		40.76	
		79.2%		Medicare Part A 14.5%	
		20.8%		Medicare Part B 2.4%	
		87.7%		Current Ratio (0.4)	
		12.3%		Days to Collect 680.0	
		5.7%		Avg Payment Days 21.1	
		0.0%		Depreciation Rate 2.9%	
		18.0%		Return on Equity 10.7%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	76,587,632	Total Charges	936,653,041		
Fixed Assets	110,654,524	Contract Allowance	742,024,383		
Other Assets	0	Operating Revenue	194,628,658		
Total Assets	187,242,156	Operating Expense	170,745,769		
Current Liabilities	-180,520,918	Operating Margin	23,882,889		
Long Term Liabilities	42,147,179	Other Income	11,083,505		
Total Equity	325,615,895	Other Expense	0		
Total Liab. and Equity	187,242,156	Net Profit or Loss	34,966,394		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,552</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,449	40,984,223	102,109,900	0.401374
31	Intensive Care Unit	1,144	11,286,543	19,216,600	0.587333
50	Operating Room	1,990	10,157,954	33,251,326	0.305490
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,257	15,719,444	129,415,359	0.121465
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,126	8,562,273	02	Capital Cost - Movable Equip 1,456 4,324,946
04	Employee Benefits	3,788	1,682,863	05	Administrative and General 1,883 21,988,744
06	Maintenance and Repairs	936	2,206,135	07	Operation of Plant 1,613 4,155,856
08/09	Laundry / Housekeeping	1,505	3,013,734	10/11	Dietary and Cafeteria 1,479 2,559,867
13	Nursing Administration	1,967	1,622,108	14	Central Service and Supply 2,111 272,154
15	Pharmacy	1,474	2,146,540	16	Medical Records 691 2,456,901
17	Social Services	753	1,645,801	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,261 556,425

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 82

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050785 DOCS SURGICAL HOSPITAL</b>			Proprietary - Other		
6000 SAN VICENTE BLVD		12/31/2023 365 Days Submitted		General Short Term	
LOS ANGELES, CA 90036				CR Beds 17	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	9.3%
				Length of Stay	1.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	9,144,844	Total Charges	79,569,653	Average Wages	46.48
Fixed Assets	3,713,152	Contract Allowance	64,921,822	81.6%	Medicare Part A 28.0%
Other Assets	5,400,000	Operating Revenue	14,647,831	18.4%	Medicare Part B 2.1%
Total Assets	<u>18,257,996</u>	Operating Expense	<u>15,538,239</u>	106.1%	Current Ratio 0.6
Current Liabilities	16,002,094	Operating Margin	-890,408	-6.1%	Days to Collect 205.0
Long Term Liabilities	0	Other Income	19,243	0.1%	Avg Payment Days 30.7
Total Equity	<u>2,255,902</u>	Other Expense	0	0.0%	Depreciation Rate 9.7%
Total Liab. and Equity	<u>18,257,996</u>	Net Profit or Loss	<u>(871,165)</u>	-5.9%	Return on Equity -38.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,794</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,242	5,682,124	2,002,000	2.838224
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,472	1,539,871	41,583,735	0.037031
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,758	2,329,485	02	Capital Cost - Movable Equip 4,961 67,513
04	Employee Benefits	4,860	496,586	05	Administrative and General 4,833 2,906,157
06	Maintenance and Repairs	1,859	86,390	07	Operation of Plant 4,243 519,177
08/09	Laundry / Housekeeping	4,925	234,972	10/11	Dietary and Cafeteria 5,094 231,276
13	Nursing Administration	4,876	116,288	14	Central Service and Supply 0 0
15	Pharmacy	3,074	188,001	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

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 83

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050118 DOCTORS HOSPITAL OF MANTECA</b>				Proprietary - Corporation	
1205 E NORTH STREET		5/31/2023 365 Days Submitted		General Short Term	
MANTECA, CA 95336				CR Beds 65	POS Beds 0
SAN JOAQUIN		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	54.7%
				Length of Stay	4.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	45,355,794	Total Charges	1,423,674,931	Average Wages	53.41
Fixed Assets	23,782,791	Contract Allowance	1,309,595,401	92.0%	Medicare Part A 10.1%
Other Assets	4,907,277	Operating Revenue	114,079,530	8.0%	Medicare Part B 4.1%
Total Assets	74,045,862	Operating Expense	114,239,716	100.1%	Current Ratio 2.7
Current Liabilities	16,664,349	Operating Margin	-160,186	-0.1%	Days to Collect 448.6
Long Term Liabilities	1,129,836	Other Income	130,734	0.1%	Avg Payment Days 29.8
Total Equity	56,251,677	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	74,045,862	Net Profit or Loss	(29,452)	0.0%	Return on Equity -0.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,104</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,062	23,866,292	136,300,422	0.175101
31	Intensive Care Unit	1,637	6,370,286	34,326,381	0.185580
50	Operating Room	1,853	11,667,865	163,190,578	0.071498
52	Labor Room and Delivery Room	1,223	3,780,454	23,096,334	0.163682
91	Emergency Department	1,773	10,145,727	265,061,116	0.038277
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,654	1,301,320	02 Capital Cost - Movable Equip	1,878	2,773,171
04 Employee Benefits	0	0	05 Administrative and General	1,683	26,778,910
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,584	4,285,600
08/09 Laundry / Housekeeping	2,104	1,805,532	10/11 Dietary and Cafeteria	2,917	973,033
13 Nursing Administration	2,300	1,262,373	14 Central Service and Supply	2,249	222,754
15 Pharmacy	1,494	2,085,077	16 Medical Records	1,196	1,412,932
17 Social Services	0	0	18 Other General Service Cost	527	56,995
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 84

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050102 DOCTORS HOSPITAL OF RIVERSIDE, LLC

Proprietary - Corporation

3865 JACKSON STREET

6/30/2023 365 Days Submitted

General Short Term

RIVERSIDE, CA 92503

CR Beds 168 POS Beds 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.7%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	48,890,117	Total Charges	762,083,803	Average Wages	46.24
Fixed Assets	64,660,441	Contract Allowance	623,118,673	81.8% Medicare Part A	8.7%
Other Assets	336,531	Operating Revenue	138,965,130	18.2% Medicare Part B	1.5%
Total Assets	113,887,089	Operating Expense	132,853,733	95.6% Current Ratio	1.8
Current Liabilities	26,983,652	Operating Margin	6,111,397	4.4% Days to Collect	818.1
Long Term Liabilities	43,855,810	Other Income	2,718,572	2.0% Avg Payment Days	34.4
Total Equity	43,047,627	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	113,887,089	Net Profit or Loss	8,829,969	6.4% Return on Equity	20.5%

### Selected Revenue Departments

Revenue Ranking - 1,901

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,770	30,555,755	109,042,942	0.280218
31	Intensive Care Unit	1,528	7,281,809	41,423,904	0.175788
50	Operating Room	2,869	3,844,496	70,915,133	0.054213
52	Labor Room and Delivery Room	832	6,812,510	12,383,807	0.550114
91	Emergency Department	1,462	13,363,099	172,943,737	0.077268

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,722	4,907,885	02 Capital Cost - Movable Equip	3,277	725,215
04 Employee Benefits	4,788	556,918	05 Administrative and General	2,347	14,612,524
06 Maintenance and Repairs	1,338	883,617	07 Operation of Plant	2,017	2,765,808
08/09 Laundry / Housekeeping	1,528	2,949,533	10/11 Dietary and Cafeteria	1,702	2,186,798
13 Nursing Administration	1,053	3,966,090	14 Central Service and Supply	1,905	390,129
15 Pharmacy	1,411	2,357,482	16 Medical Records	1,038	1,655,599
17 Social Services	1,631	447,645	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 85

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050464 DOCTORS MEDICAL CENTER

Proprietary - Corporation

1441 FLORIDA AVENUE

5/31/2023 365 Days Submitted

General Short Term

MODESTO, CA 95350

CR Beds 291 POS Beds 0

STANISLAUS

### Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 85.5%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	320,352,744	Total Charges	8,094,921,771	Average Wages	60.28
Fixed Assets	87,585,053	Contract Allowance	7,422,187,392	91.7% Medicare Part A	12.6%
Other Assets	12,651,925	Operating Revenue	672,734,379	8.3% Medicare Part B	2.9%
Total Assets	420,589,722	Operating Expense	656,558,168	97.6% Current Ratio	2.8
Current Liabilities	116,006,402	Operating Margin	16,176,211	2.4% Days to Collect	580.0
Long Term Liabilities	3,344,204	Other Income	36,420,448	5.4% Avg Payment Days	28.5
Total Equity	301,239,116	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	420,589,722	Net Profit or Loss	52,596,659	7.8% Return on Equity	17.5%

### Selected Revenue Departments

Revenue Ranking - 470

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	249	169,650,756	1,196,189,082	0.141826
31	Intensive Care Unit	584	23,386,439	154,439,725	0.151428
50	Operating Room	534	44,367,294	640,237,620	0.069298
52	Labor Room and Delivery Room	255	16,250,302	86,712,773	0.187404
91	Emergency Department	575	30,793,365	721,313,527	0.042691

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,970	3,989,255	02 Capital Cost - Movable Equip	520	13,410,406
04 Employee Benefits	0	0	05 Administrative and General	300	141,653,630
06 Maintenance and Repairs	0	0	07 Operation of Plant	371	16,376,489
08/09 Laundry / Housekeeping	521	8,326,827	10/11 Dietary and Cafeteria	706	5,005,840
13 Nursing Administration	1,000	4,203,750	14 Central Service and Supply	371	4,801,309
15 Pharmacy	442	8,679,320	16 Medical Records	245	5,944,967
17 Social Services	1,121	877,605	18 Other General Service Cost	214	2,391,357
19 Non Physician Anesthetists	0	0	20-23 Education Programs	592	6,101,222

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 86

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050242 DOMINICAN HOSPITAL</b>			Nonprofit - Church		
1555 SOQUEL DRIVE		6/30/2023 365 Days Submitted		General Short Term	
SANTA CRUZ, CA 95065				CR Beds 172    POS Beds 0	
SANTA CRUZ		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	65.8%
				Length of Stay	5.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	122,788,706	Total Charges	2,380,587,889	Average Wages	75.79
Fixed Assets	141,805,155	Contract Allowance	1,881,567,325	79.0% Medicare Part A	17.5%
Other Assets	725,866,273	Operating Revenue	499,020,564	21.0% Medicare Part B	6.5%
Total Assets	990,460,134	Operating Expense	474,009,151	95.0% Current Ratio	2.5
Current Liabilities	48,540,310	Operating Margin	25,011,413	5.0% Days to Collect	431.8
Long Term Liabilities	26,271,345	Other Income	49,737,698	10.0% Avg Payment Days	25.1
Total Equity	915,648,479	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	990,460,134	Net Profit or Loss	74,749,111	15.0% Return on Equity	8.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 683</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	447	119,155,644	436,329,982	0.273086
31	Intensive Care Unit	473	27,882,663	91,867,043	0.303511
50	Operating Room	718	35,857,059	224,597,028	0.159651
52	Labor Room and Delivery Room	586	9,615,535	15,272,491	0.629598
91	Emergency Department	537	32,119,330	240,478,156	0.133564
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,430	6,222,551	02 Capital Cost - Movable Equip	789	9,808,741
04 Employee Benefits	220	70,472,007	05 Administrative and General	829	64,097,299
06 Maintenance and Repairs	469	6,323,501	07 Operation of Plant	1,223	6,074,797
08/09 Laundry / Housekeeping	926	5,284,362	10/11 Dietary and Cafeteria	736	4,881,132
13 Nursing Administration	736	5,589,958	14 Central Service and Supply	851	1,928,079
15 Pharmacy	789	5,018,649	16 Medical Records	247	5,899,152
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 87

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050641 EAST LOS ANGELES DOCTORS HOSPITAL</b>			Proprietary - Corporation		
4060 WHITTIER BLVD		12/31/2023 365 Days Submitted		General Short Term	
LOS ANGELES, CA 90023				CR Beds 92	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	25.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.1
Current Assets	27,337,977	Total Charges	309,827,559	Average Wages	43.44
Fixed Assets	8,089,106	Contract Allowance	246,890,598	79.7%	Medicare Part A 6.6%
Other Assets	0	Operating Revenue	62,936,961	20.3%	Medicare Part B 1.0%
Total Assets	<u>35,427,083</u>	Operating Expense	<u>77,796,839</u>	123.6%	Current Ratio (5.3)
Current Liabilities	-5,168,477	Operating Margin	-14,859,878	-23.6%	Days to Collect 470.4
Long Term Liabilities	867,422	Other Income	15,892,446	25.3%	Avg Payment Days 78.4
Total Equity	<u>39,728,138</u>	Other Expense	715,880	1.1%	Depreciation Rate 5.0%
Total Liab. and Equity	<u>35,427,083</u>	Net Profit or Loss	<u>316,688</u>	0.5%	Return on Equity 0.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,741</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,791	14,119,689	40,261,810	0.350697
31	Intensive Care Unit	1,768	5,441,073	12,376,185	0.439641
50	Operating Room	2,650	5,138,865	24,921,965	0.206198
52	Labor Room and Delivery Room	1,209	3,855,058	11,363,211	0.339258
91	Emergency Department	2,578	5,497,254	34,901,032	0.157510
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,590	5,496,446	02	Capital Cost - Movable Equip 1,230,322
04	Employee Benefits	3,415	2,204,952	05	Administrative and General 9,159,191
06	Maintenance and Repairs	1,026	1,776,915	07	Operation of Plant 1,278,347
08/09	Laundry / Housekeeping	2,671	1,116,308	10/11	Dietary and Cafeteria 1,000,683
13	Nursing Administration	2,109	1,461,688	14	Central Service and Supply 37,723
15	Pharmacy	1,727	1,526,279	16	Medical Records 2,088 637,387
17	Social Services	2,369	113,842	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 88



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>051300 EASTERN PLUMAS HOSPITAL - PORTOLA CAMPUS</b>				Government - Hospital Dis	
500 FIRST AVENUE		6/30/2023 365 Days Submitted		General Short Term	
PORTOLA, CA 96122				CR Beds 9	POS Beds 0
PLUMAS		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	24.5%
				Length of Stay	8.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	26,418,893	Total Charges	46,361,263	Average Wages	
Fixed Assets	11,613,488	Contract Allowance	8,517,332	18.4%	Medicare Part A
Other Assets	0	Operating Revenue	37,843,931	81.6%	Medicare Part B
Total Assets	<u>38,032,381</u>	Operating Expense	<u>38,120,242</u>	100.7%	Current Ratio
Current Liabilities	1,663,727	Operating Margin	-276,311	-0.7%	Days to Collect
Long Term Liabilities	4,489,826	Other Income	5,566,186	14.7%	Avg Payment Days
Total Equity	<u>31,878,828</u>	Other Expense	1,333	0.0%	Depreciation Rate
Total Liab. and Equity	<u>38,032,381</u>	Net Profit or Loss	<u>5,288,542</u>	14.0%	Return on Equity
					16.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,391</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,329	2,635,191	2,481,791	1.061810
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,084	3,871,117	5,980,052	0.647338
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,004	361,596	02	Capital Cost - Movable Equip
04	Employee Benefits	5,187	172,953	05	Administrative and General
06	Maintenance and Repairs	1,379	806,218	07	Operation of Plant
08/09	Laundry / Housekeeping	3,332	704,217	10/11	Dietary and Cafeteria
13	Nursing Administration	3,890	388,350	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

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 89

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050488 EDEN MEDICAL CENTER</b>			Nonprofit - Other				
20103 LAKE CHABOT ROAD		12/31/2023 365 Days Submitted		General Short Term			
CASTRO VALLEY, CA 94546				CR Beds 102    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>					
Noridian (CA)				Occupancy Rate            95.0%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            5.1			
Current Assets	108,288,875	Total Charges	1,470,718,325	Average Wages            93.42			
Fixed Assets	224,428,361	Contract Allowance	1,064,180,671	72.4% Medicare Part A        12.9%			
Other Assets	21,570,559	Operating Revenue	406,537,654	27.6% Medicare Part B        3.4%			
Total Assets	354,287,795	Operating Expense	404,441,052	99.5% Current Ratio        4.1			
Current Liabilities	26,203,800	Operating Margin	2,096,602	0.5% Days to Collect        463.1			
Long Term Liabilities	267,880,435	Other Income	18,689,829	4.6% Avg Payment Days        12.2			
Total Equity	60,203,560	Other Expense	0	0.0% Depreciation Rate        4.4%			
Total Liab. and Equity	354,287,795	Net Profit or Loss	20,786,431	5.1% Return on Equity        34.5%			
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 853</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	552	104,639,698	179,707,582	0.582278		
31	Intensive Care Unit	279	40,571,719	96,316,353	0.421234		
50	Operating Room	1,125	24,488,437	94,594,086	0.258879		
52	Labor Room and Delivery Room	415	12,216,052	25,510,299	0.478867		
91	Emergency Department	414	36,960,494	290,370,500	0.127287		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	772	12,918,046	02	Capital Cost - Movable Equip	1,145	6,226,019
04	Employee Benefits	1,455	11,075,349	05	Administrative and General	518	94,493,206
06	Maintenance and Repairs	1,949	1,017	07	Operation of Plant	2,099	2,575,948
08/09	Laundry / Housekeeping	864	5,658,177	10/11	Dietary and Cafeteria	688	5,083,693
13	Nursing Administration	1,063	3,896,508	14	Central Service and Supply	232	7,438,661
15	Pharmacy	636	6,207,020	16	Medical Records	1,916	723,873
17	Social Services	908	1,234,070	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,498	150,842

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 90

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050573 EISENHOWER MEDICAL CENTER

Nonprofit - Other

39-000 BOB HOPE DRIVE

6/30/2023 365 Days Submitted

General Short Term

RANCHO MIRAGE, CA 92270

CR Beds 314 POS Beds 0

RIVERSIDE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.5%

### Balance Sheet

### Income Statement

Length of Stay 3.6

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	225,307,659	Total Charges	5,142,244,843		Average Wages	42.94
Fixed Assets	555,038,894	Contract Allowance	4,105,625,781	79.8%	Medicare Part A	15.2%
Other Assets	723,590,675	Operating Revenue	1,036,619,062	20.2%	Medicare Part B	16.9%
Total Assets	1,503,937,228	Operating Expense	1,158,619,643	111.8%	Current Ratio	1.3
Current Liabilities	172,528,198	Operating Margin	-122,000,581	-11.8%	Days to Collect	166.5
Long Term Liabilities	445,180,250	Other Income	106,883,814	10.3%	Avg Payment Days	32.5
Total Equity	886,228,780	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	1,503,937,228	Net Profit or Loss	(15,116,767)	-1.5%	Return on Equity	-1.7%

### Selected Revenue Departments

Revenue Ranking - 253

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	390	131,042,257	525,943,546	0.249157
31	Intensive Care Unit	451	28,918,390	101,137,131	0.285932
50	Operating Room	201	85,508,306	500,700,450	0.170777
52	Labor Room and Delivery Room	231	16,952,145	53,485,396	0.316949
91	Emergency Department	298	44,546,781	474,575,044	0.093867

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	178	36,923,626	02 Capital Cost - Movable Equip	156	28,808,093
04 Employee Benefits	1,359	12,265,455	05 Administrative and General	321	132,985,262
06 Maintenance and Repairs	538	5,485,366	07 Operation of Plant	261	20,355,515
08/09 Laundry / Housekeeping	386	10,082,994	10/11 Dietary and Cafeteria	317	8,122,493
13 Nursing Administration	455	8,598,724	14 Central Service and Supply	263	6,750,645
15 Pharmacy	409	9,400,568	16 Medical Records	260	5,710,257
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	228	24,369,078

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 91

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050308 EL CAMINO HOSPITAL</b>			Government - Hospital Dis		
2500 GRANT ROAD		6/30/2023 365 Days Submitted		General Short Term	
MOUNTAIN VIEW, CA 94040				CR Beds 309	POS Beds 0
SANTA CLARA		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	71.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.0
Current Assets	1,569,598,078	Total Charges	5,641,171,475	Average Wages	82.49
Fixed Assets	-774,723,879	Contract Allowance	4,303,042,421	76.3% Medicare Part A	10.2%
Other Assets	2,510,196,536	Operating Revenue	1,338,129,054	23.7% Medicare Part B	6.2%
Total Assets	<u>3,305,070,735</u>	Operating Expense	<u>1,181,196,019</u>	88.3% Current Ratio	6.6
Current Liabilities	238,606,244	Operating Margin	156,933,035	11.7% Days to Collect	79.7
Long Term Liabilities	498,339,546	Other Income	157,342,971	11.8% Avg Payment Days	32.0
Total Equity	<u>2,568,124,944</u>	Other Expense	<u>1,561,471</u>	0.1% Depreciation Rate	1,984.1%
Total Liab. and Equity	<u>3,305,070,734</u>	Net Profit or Loss	<u>312,714,535</u>	23.4% Return on Equity	12.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 174</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	175	210,882,030	699,534,539	0.301460
31	Intensive Care Unit	91	84,400,854	326,053,579	0.258856
50	Operating Room	137	108,253,775	763,898,259	0.141712
52	Labor Room and Delivery Room	18	44,648,088	109,782,210	0.406697
91	Emergency Department	110	71,363,045	478,220,607	0.149226
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	151	41,535,752	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,905	7,120,110	05 Administrative and General	245	166,396,809
06 Maintenance and Repairs	475	6,173,056	07 Operation of Plant	65	45,663,650
08/09 Laundry / Housekeeping	83	22,999,296	10/11 Dietary and Cafeteria	122	13,574,364
13 Nursing Administration	57	32,055,006	14 Central Service and Supply	141	11,283,943
15 Pharmacy	212	16,625,004	16 Medical Records	160	8,385,868
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,297	475,568

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 92

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050045 EL CENTRO REGIONAL MEDICAL CENTER</b>				Government - Other	
1415 ROSS AVENUE		6/30/2023 365 Days Submitted		General Short Term	
EL CENTRO, CA 92243				CR Beds 141	POS Beds 0
IMPERIAL		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	31.0%
				Length of Stay	5.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	26,029,330	Total Charges	721,232,704	Average Wages	32.49
Fixed Assets	72,426,881	Contract Allowance	575,316,410	79.8%	Medicare Part A 12.8%
Other Assets	87,560,362	Operating Revenue	145,916,294	20.2%	Medicare Part B 14.0%
Total Assets	186,016,573	Operating Expense	182,347,103	125.0%	Current Ratio 0.2
Current Liabilities	150,777,840	Operating Margin	-36,430,809	-25.0%	Days to Collect 340.0
Long Term Liabilities	45,347,117	Other Income	6,200,885	4.2%	Avg Payment Days 58.6
Total Equity	-10,108,384	Other Expense	-1	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	186,016,573	Net Profit or Loss	(30,229,923)	-20.7%	Return on Equity 299.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,843</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,040	24,269,926	45,794,258	0.529977
31	Intensive Care Unit	1,734	5,620,079	9,611,328	0.584735
50	Operating Room	2,007	10,027,433	53,333,390	0.188014
52	Labor Room and Delivery Room	1,461	2,564,758	1,596,992	1.605993
91	Emergency Department	952	20,350,748	88,603,144	0.229684
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	961	10,373,262	02 Capital Cost - Movable Equip	4,535	223,798
04 Employee Benefits	947	20,000,088	05 Administrative and General	1,824	23,379,381
06 Maintenance and Repairs	1,033	1,751,019	07 Operation of Plant	1,577	4,302,635
08/09 Laundry / Housekeeping	1,717	2,542,286	10/11 Dietary and Cafeteria	1,929	1,849,697
13 Nursing Administration	1,255	3,094,750	14 Central Service and Supply	1,162	1,168,851
15 Pharmacy	1,559	1,909,375	16 Medical Records	874	1,970,239
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 93

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050597 EMANATE HEALTH FOOTHILL PRESBYTERIAN HOSPITAL</b>				Nonprofit - Other	
250 S GRAND AVE		12/31/2023 365 Days Submitted		General Short Term	
GLENDDORA, CA 91740				CR Beds 87	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	66.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.2
Current Assets	42,635,628	Total Charges	712,915,356	Average Wages	47.83
Fixed Assets	33,617,639	Contract Allowance	597,873,801	83.9%	Medicare Part A 14.6%
Other Assets	80,335,562	Operating Revenue	115,041,555	16.1%	Medicare Part B 3.1%
Total Assets	156,588,829	Operating Expense	118,167,223	102.7%	Current Ratio 2.6
Current Liabilities	16,169,363	Operating Margin	-3,125,668	-2.7%	Days to Collect 141.7
Long Term Liabilities	3,130,000	Other Income	10,199,110	8.9%	Avg Payment Days 32.8
Total Equity	137,289,466	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	156,588,829	Net Profit or Loss	7,073,442	6.1%	Return on Equity 5.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,089</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,976	25,631,052	88,076,081	0.291010
31	Intensive Care Unit	1,356	9,031,602	31,259,137	0.288927
50	Operating Room	2,019	9,886,732	48,430,851	0.204141
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,440	13,596,665	123,053,978	0.110494
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,132	885,562	02	Capital Cost - Movable Equip 1,354 4,843,271
04	Employee Benefits	5,101	244,077	05	Administrative and General 2,303 15,295,549
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,617 4,148,462
08/09	Laundry / Housekeeping	1,761	2,417,209	10/11	Dietary and Cafeteria 1,684 2,219,264
13	Nursing Administration	1,878	1,764,827	14	Central Service and Supply 896 1,803,419
15	Pharmacy	1,460	2,198,723	16	Medical Records 0 0
17	Social Services	2,171	172,901	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,596 42,984

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 94

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050382 EMANATE HEALTH INTER-COMMUNITY HOSPITAL</b>				Nonprofit - Other	
210 W SAN BERNARDINO ROAD		12/31/2023 365 Days Submitted		General Short Term	
COVINA, CA 91723				CR Beds 401    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	58.6%
				Length of Stay	4.7
				Average Wages	48.23
				Medicare Part A	12.2%
				Medicare Part B	2.1%
				Current Ratio	2.1
				Days to Collect	82.5
				Avg Payment Days	82.6
				Depreciation Rate	3.2%
				Return on Equity	0.7%

  

Balance Sheet		Income Statement			
Current Assets	232,920,640	Total Charges	2,500,467,413		
Fixed Assets	178,811,384	Contract Allowance	1,982,965,199	79.3%	
Other Assets	286,793,240	Operating Revenue	517,502,214	20.7%	
Total Assets	698,525,264	Operating Expense	551,122,838	106.5%	
Current Liabilities	112,015,267	Operating Margin	-33,620,624	-6.5%	
Long Term Liabilities	177,808,816	Other Income	36,530,654	7.1%	
Total Equity	408,701,181	Other Expense	0	0.0%	
Total Liab. and Equity	698,525,264	Net Profit or Loss	2,910,030	0.6%	

  

Selected Revenue Departments			Revenue Ranking - 655		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	533	107,532,297	312,354,099	0.344264
31	Intensive Care Unit	720	19,097,515	53,637,118	0.356050
50	Operating Room	992	27,769,460	158,997,670	0.174653
52	Labor Room and Delivery Room	325	14,079,486	17,039,386	0.826291
91	Emergency Department	450	35,588,575	320,142,373	0.111165

  

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,462	2,851,044	02	Capital Cost - Movable Equip	399	16,041,774
04	Employee Benefits	4,609	740,488	05	Administrative and General	751	69,745,901
06	Maintenance and Repairs	0	0	07	Operation of Plant	220	22,535,971
08/09	Laundry / Housekeeping	344	10,936,471	10/11	Dietary and Cafeteria	465	6,595,461
13	Nursing Administration	719	5,746,470	14	Central Service and Supply	518	3,490,654
15	Pharmacy	312	12,253,020	16	Medical Records	0	0
17	Social Services	857	1,372,395	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	843	3,209,879

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 95

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050179 EMANUEL MEDICAL CENTER

Proprietary - Corporation

825 DELBON AVE

12/31/2023 365 Days Submitted

General Short Term

TURLOCK, CA 95382

CR Beds 191 POS Beds 0

STANISLAUS

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 47.6%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	146,632,873	Total Charges	3,949,869,923	Average Wages	55.08
Fixed Assets	43,032,569	Contract Allowance	3,631,932,929	92.0% Medicare Part A	10.4%
Other Assets	64,147,307	Operating Revenue	317,936,994	8.0% Medicare Part B	8.0%
<b>Total Assets</b>	<b>253,812,749</b>	Operating Expense	271,755,809	85.5% Current Ratio	3.0
Current Liabilities	48,533,229	Operating Margin	46,181,185	14.5% Days to Collect	643.6
Long Term Liabilities	814,924	Other Income	3,817,706	1.2% Avg Payment Days	22.4
Total Equity	204,464,596	Other Expense	0	0.0% Depreciation Rate	5.6%
<b>Total Liab. and Equity</b>	<b>253,812,749</b>	Net Profit or Loss	49,998,891	15.7% Return on Equity	24.5%

### Selected Revenue Departments

Revenue Ranking - 1,097

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	997	64,073,908	386,337,502	0.165850
31	Intensive Care Unit	1,417	8,394,331	40,076,793	0.209456
50	Operating Room	1,731	13,204,213	320,284,561	0.041227
52	Labor Room and Delivery Room	911	6,023,049	55,956,064	0.107639
91	Emergency Department	1,181	16,788,500	781,574,650	0.021480

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,695	5,024,654	02 Capital Cost - Movable Equip	1,466	4,275,889
04 Employee Benefits	4,296	1,080,729	05 Administrative and General	1,031	51,826,151
06 Maintenance and Repairs	721	3,627,022	07 Operation of Plant	1,592	4,250,976
08/09 Laundry / Housekeeping	1,241	3,941,437	10/11 Dietary and Cafeteria	1,821	2,013,963
13 Nursing Administration	1,049	3,994,794	14 Central Service and Supply	3,298	9,161
15 Pharmacy	908	4,358,754	16 Medical Records	1,056	1,609,820
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 96



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050158 ENCINO HOSPITAL MEDICAL CENTER</b>				Nonprofit - Other	
16237 VENTURA BLVD		12/31/2023 365 Days Submitted		General Short Term	
ENCINO, CA 91436				CR Beds 60	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	21.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.3
Current Assets	16,582,189	Total Charges	252,236,275	Average Wages	47.23
Fixed Assets	24,011,896	Contract Allowance	199,632,136	79.1%	Medicare Part A 20.2%
Other Assets	0	Operating Revenue	52,604,139	20.9%	Medicare Part B 1.3%
Total Assets	40,594,085	Operating Expense	57,023,933	108.4%	Current Ratio 1.6
Current Liabilities	10,548,466	Operating Margin	-4,419,794	-8.4%	Days to Collect 1,103.3
Long Term Liabilities	1,725,119	Other Income	288,059	0.5%	Avg Payment Days 22.4
Total Equity	28,320,500	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	40,594,085	Net Profit or Loss	(4,131,735)	-7.9%	Return on Equity -14.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,967</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,279	10,330,619	15,204,211	0.679458
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,987	3,162,131	1,403,331	2.253304
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,865	4,476,338	22,583,205	0.198215
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,273	1,683,980	02	Capital Cost - Movable Equip 2,971 940,211
04	Employee Benefits	3,631	1,911,090	05	Administrative and General 3,158 7,728,499
06	Maintenance and Repairs	1,555	500,077	07	Operation of Plant 1,763 3,594,162
08/09	Laundry / Housekeeping	2,299	1,525,667	10/11	Dietary and Cafeteria 2,456 1,271,487
13	Nursing Administration	2,524	1,080,028	14	Central Service and Supply 2,175 247,311
15	Pharmacy	1,919	1,220,669	16	Medical Records 2,130 613,656
17	Social Services	2,578	68,132	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 97

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>053040 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF MODEST</b>			Proprietary - Corporation		
1303 MABLE AVENUE		9/30/2023 365 Days Submitted		Rehabilitation	
MODESTO, CA 95355				CR Beds 50	POS Beds 0
STANISLAUS		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	75.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 12.7	
Current Assets	4,082,053	Total Charges	40,587,708	Average Wages	49.57
Fixed Assets	1,205,216	Contract Allowance	12,914,115	31.8% Medicare Part A	0.0%
Other Assets	5,024,135	Operating Revenue	27,673,593	68.2% Medicare Part B	0.0%
Total Assets	10,311,404	Operating Expense	26,644,637	96.3% Current Ratio	1.3
Current Liabilities	3,169,688	Operating Margin	1,028,956	3.7% Days to Collect	71.2
Long Term Liabilities	3,438,932	Other Income	29,249	0.1% Avg Payment Days	18.9
Total Equity	3,702,784	Other Expense	0	0.0% Depreciation Rate	9.4%
Total Liab. and Equity	10,311,404	Net Profit or Loss	1,058,205	3.8% Return on Equity	28.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,877</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,310	19,520,673	25,449,352	0.767040
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,450	1,495,326	02	Capital Cost - Movable Equip
04	Employee Benefits	2,300	5,075,352	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,332	375,733	10/11	Dietary and Cafeteria
13	Nursing Administration	2,857	852,161	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,551	497,510	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 98

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>053042 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF MURRIE</b>				Proprietary - Corporation	
35470 WHITEWOOD RD		3/31/2023 365 Days Submitted		Rehabilitation	
MURRIETA, CA 92563				CR Beds 50	POS Beds 0
RIVERSIDE		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	73.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 13.1	
Current Assets	5,966,642	Total Charges	39,865,909	Average Wages	51.61
Fixed Assets	1,877,314	Contract Allowance	14,865,490	37.3% Medicare Part A	0.0%
Other Assets	16,175,062	Operating Revenue	25,000,419	62.7% Medicare Part B	0.0%
Total Assets	24,019,018	Operating Expense	25,693,003	102.8% Current Ratio	1.7
Current Liabilities	3,530,071	Operating Margin	-692,584	-2.8% Days to Collect	121.1
Long Term Liabilities	14,987,215	Other Income	5,742	0.0% Avg Payment Days	22.0
Total Equity	5,501,732	Other Expense	0	0.0% Depreciation Rate	17.2%
Total Liab. and Equity	24,019,018	Net Profit or Loss	(686,842)	-2.7% Return on Equity	-12.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,037</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,399	18,231,760	23,641,977	0.771161
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,796	2,265,956	02 Capital Cost - Movable Equip	3,330	687,640
04 Employee Benefits	2,932	3,047,774	05 Administrative and General	3,737	5,473,839
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,086	1,159,856
08/09 Laundry / Housekeeping	4,108	428,557	10/11 Dietary and Cafeteria	3,110	873,441
13 Nursing Administration	2,790	887,496	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,483	84,961
17 Social Services	1,475	550,743	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 99

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>053034 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF TUSTIN</b>				Proprietary - Corporation			
15120 KENSINGTON PARK DR		12/31/2023 365 Days Submitted		Rehabilitation			
TUSTIN, CA 92782				CR Beds 65	POS Beds 0		
ORANGE		<b>Key Performance Ind.</b>					
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.9%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 12.8			
Current Assets	7,145,666	Total Charges	64,559,946	Average Wages	47.07		
Fixed Assets	3,055,298	Contract Allowance	25,309,856	39.2%	Medicare Part A 0.0%		
Other Assets	27,245,774	Operating Revenue	39,250,090	60.8%	Medicare Part B 0.0%		
Total Assets	37,446,738	Operating Expense	37,883,569	96.5%	Current Ratio 1.6		
Current Liabilities	4,457,315	Operating Margin	1,366,521	3.5%	Days to Collect 79.0		
Long Term Liabilities	25,160,576	Other Income	78,903	0.2%	Avg Payment Days 19.0		
Total Equity	7,828,847	Other Expense	2	0.0%	Depreciation Rate 13.4%		
Total Liab. and Equity	37,446,738	Net Profit or Loss	1,445,422	3.7%	Return on Equity 18.5%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,331</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,962	26,058,630	42,118,292	0.618701		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	2,369	3,024,052	02	Capital Cost - Movable Equip	2,976	938,037
04	Employee Benefits	2,628	3,870,133	05	Administrative and General	3,395	6,587,418
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,229	1,053,638
08/09	Laundry / Housekeeping	3,199	767,791	10/11	Dietary and Cafeteria	2,457	1,269,372
13	Nursing Administration	2,742	921,307	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,087	135,420
17	Social Services	1,170	828,947	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 100

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>053031 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF BAKERS</b>			Proprietary - Corporation				
5001 COMMERCE DRIVE		12/31/2023 365 Days Submitted		Rehabilitation			
BAKERSFIELD, CA 93309				CR Beds 86	POS Beds 0		
KERN		<b>Key Performance Ind.</b>					
BLUE CROSS (ALABAMA)		Occupancy Rate		72.8%			
		Length of Stay		12.5			
		Average Wages		47.96			
		35.1% Medicare Part A		0.0%			
		64.9% Medicare Part B		0.0%			
		100.7% Current Ratio		2.3			
		-0.7% Days to Collect		120.6			
		0.1% Avg Payment Days		20.7			
		0.0% Depreciation Rate		7.8%			
		-0.6% Return on Equity		-1.2%			
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	9,999,561	Total Charges	68,327,253				
Fixed Assets	7,712,414	Contract Allowance	23,969,492				
Other Assets	18,464,581	Operating Revenue	44,357,761				
Total Assets	36,176,556	Operating Expense	44,659,292				
Current Liabilities	4,346,430	Operating Margin	-301,531				
Long Term Liabilities	9,487,440	Other Income	32,950				
Total Equity	22,342,686	Other Expense	0				
Total Liab. and Equity	36,176,556	Net Profit or Loss	(268,581)				
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,168</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,868	28,000,389	39,260,498	0.713195		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,511	2,758,933	02	Capital Cost - Movable Equip	3,001	921,434
04	Employee Benefits	2,380	4,709,814	05	Administrative and General	2,922	9,194,049
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,053	1,178,213
08/09	Laundry / Housekeeping	3,115	818,884	10/11	Dietary and Cafeteria	2,544	1,183,858
13	Nursing Administration	2,829	862,539	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,295	106,715
17	Social Services	1,153	845,032	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 101

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050039 ENLOE MEDICAL CENTER</b>			Nonprofit - Other		
1531 ESPLANADE		6/30/2023 365 Days Submitted		General Short Term	
CHICO, CA 95926				CR Beds 219    POS Beds 0	
BUTTE		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate            72.3%	
				Length of Stay                4.3	
				Average Wages                47.99	
				80.5% Medicare Part A        14.4%	
				19.5% Medicare Part B        9.9%	
				100.5% Current Ratio            2.8	
				-0.5% Days to Collect            174.7	
				3.1% Avg Payment Days        36.9	
				0.0% Depreciation Rate        1.1%	
				2.5% Return on Equity            5.9%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	417,610,168	Total Charges	4,289,108,540		
Fixed Assets	236,969,095	Contract Allowance	3,454,684,896		
Other Assets	211,163,544	Operating Revenue	834,423,644		
Total Assets	<u>865,742,807</u>	Operating Expense	838,761,038		
Current Liabilities	148,148,576	Operating Margin	-4,337,394		
Long Term Liabilities	359,912,636	Other Income	25,484,445		
Total Equity	<u>357,681,595</u>	Other Expense	0		
Total Liab. and Equity	<u>865,742,807</u>	Net Profit or Loss	<u>21,147,051</u>		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 334</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	352	136,690,874	637,147,788	0.214536
31	Intensive Care Unit	540	24,862,694	133,223,852	0.186623
50	Operating Room	802	32,915,498	447,293,493	0.073588
52	Labor Room and Delivery Room	552	10,163,752	40,863,000	0.248728
91	Emergency Department	420	36,836,388	332,267,877	0.110864
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	495	18,560,893	02 Capital Cost - Movable Equip	4,737	158,597
04 Employee Benefits	311	55,600,311	05 Administrative and General	486	97,938,856
06 Maintenance and Repairs	298	9,953,661	07 Operation of Plant	512	13,256,730
08/09 Laundry / Housekeeping	292	11,973,608	10/11 Dietary and Cafeteria	203	10,451,542
13 Nursing Administration	210	14,716,689	14 Central Service and Supply	407	4,366,086
15 Pharmacy	373	10,139,907	16 Medical Records	415	4,021,520
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 102

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050780 Foothill Regional Medical Center</b>				Proprietary - Corporation			
14662 Newport Ave		12/31/2023 365 Days Submitted		General Short Term			
Tustin, CA 92780				CR Beds 98	POS Beds 0		
Orange		<b>Key Performance Ind.</b>					
Noridian				Occupancy Rate	37.3%		
				Length of Stay	3.3		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	66,806,010	Total Charges	470,476,094	Average Wages	49.06		
Fixed Assets	7,013,182	Contract Allowance	385,425,420	81.9%	Medicare Part A	19.9%	
Other Assets	164,753,515	Operating Revenue	85,050,674	18.1%	Medicare Part B	0.4%	
Total Assets	<u>238,572,707</u>	Operating Expense	197,373,444	232.1%	Current Ratio	0.8	
Current Liabilities	87,045,689	Operating Margin	-112,322,770	-132.1%	Days to Collect	589.3	
Long Term Liabilities	161,366,329	Other Income	117,179,695	137.8%	Avg Payment Days	112.8	
Total Equity	-9,839,311	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	<u>238,572,707</u>	Net Profit or Loss	<u>4,856,925</u>	5.7%	Return on Equity	-49.4%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,416</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,954	26,183,739	47,798,464	0.547795		
31	Intensive Care Unit	1,223	10,341,283	81,630,278	0.126684		
50	Operating Room	1,778	12,618,290	74,129,572	0.170219		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,296	6,808,555	26,249,244	0.259381		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	4,990	368,387	02	Capital Cost - Movable Equip	1,165	6,132,021
04	Employee Benefits	0	0	05	Administrative and General	1,219	43,104,850
06	Maintenance and Repairs	1,032	1,754,245	07	Operation of Plant	3,536	867,681
08/09	Laundry / Housekeeping	2,494	1,289,219	10/11	Dietary and Cafeteria	2,531	1,196,148
13	Nursing Administration	1,618	2,207,074	14	Central Service and Supply	3,287	10,224
15	Pharmacy	2,139	915,464	16	Medical Records	2,364	515,742
17	Social Services	2,214	159,035	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 103

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050570 FOUNTAIN VALLEY REGIONAL HOSPITAL &amp; MEDICAL CENTER</b>				Proprietary - Corporation	
17100 EUCLID STREET		12/31/2023 365 Days Submitted		General Short Term	
FOUNTAIN VALLEY, CA 92708				CR Beds 341	POS Beds 0
ORANGE		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	54.4%
				Length of Stay	5.6
				Average Wages	55.84
				90.8%	Medicare Part A 15.3%
				9.2%	Medicare Part B 1.2%
				108.9%	Current Ratio 2.1
				-8.9%	Days to Collect 671.9
				0.2%	Avg Payment Days 19.5
				0.0%	Depreciation Rate 3.6%
				-8.7%	Return on Equity -14.4%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	181,173,310	Total Charges	3,390,678,001		
Fixed Assets	76,318,196	Contract Allowance	3,077,720,678		
Other Assets	23,621,720	Operating Revenue	312,957,323		
Total Assets	281,113,226	Operating Expense	340,813,550		
Current Liabilities	85,093,255	Operating Margin	-27,856,227		
Long Term Liabilities	7,433,669	Other Income	684,729		
Total Equity	188,586,302	Other Expense	0		
Total Liab. and Equity	281,113,226	Net Profit or Loss	(27,171,498)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,118</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	476	115,525,631	407,968,682	0.283173
31	Intensive Care Unit	527	25,584,659	79,937,379	0.320059
50	Operating Room	1,324	19,866,485	337,065,519	0.058940
52	Labor Room and Delivery Room	447	11,717,040	57,691,167	0.203099
91	Emergency Department	1,344	14,722,680	318,422,375	0.046236
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,180	8,073,116	02	Capital Cost - Movable Equip 894 8,514,528
04	Employee Benefits	896	21,303,700	05	Administrative and General 1,034 51,766,595
06	Maintenance and Repairs	0	0	07	Operation of Plant 732 10,374,014
08/09	Laundry / Housekeeping	1,059	4,654,910	10/11	Dietary and Cafeteria 1,030 3,810,741
13	Nursing Administration	1,759	1,930,189	14	Central Service and Supply 1,657 569,242
15	Pharmacy	399	9,494,472	16	Medical Records 598 2,863,430
17	Social Services	353	3,761,992	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,316 437,631

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 104



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>054110 FREMONT HOSPITAL</b>			Proprietary - Corporation		
39001 SUNDALE DRIVE		7/31/2023 365 Days Submitted		Psychiatric	
FREMONT, CA 94538				CR Beds 148    POS Beds 0	
ALAMEDA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            81.4%	
				Length of Stay                7.9	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	13,945,824	Total Charges	109,917,680		
Fixed Assets	27,869,446	Contract Allowance	36,043,084	32.8%	Average Wages
Other Assets	67,516,991	Operating Revenue	73,874,596	67.2%	Medicare Part A            0.0%
Total Assets	<u>109,332,261</u>	Operating Expense	<u>54,465,326</u>	73.7%	Medicare Part B            0.1%
Current Liabilities	-99,329,254	Operating Margin	19,409,270	26.3%	Current Ratio                (0.1)
Long Term Liabilities	0	Other Income	2,057,425	2.8%	Days to Collect              70.2
Total Equity	<u>208,661,515</u>	Other Expense	0	0.0%	Avg Payment Days         31.8
Total Liab. and Equity	<u>109,332,261</u>	Net Profit or Loss	<u>21,466,695</u>	29.1%	Depreciation Rate         3.4%
				Return on Equity            10.3%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking -    2,575</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,363	44,618,046	105,480,000	0.423000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,215	1,736,823	02 Capital Cost - Movable Equip	3,897	445,456
04 Employee Benefits	2,394	4,646,095	05 Administrative and General	2,812	9,950,169
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,497	1,870,537
08/09 Laundry / Housekeeping	3,110	820,459	10/11 Dietary and Cafeteria	1,688	2,214,012
13 Nursing Administration	1,484	2,434,634	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,079	642,293
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 105

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050232 FRENCH HOSPITAL MEDICAL CENTER

Nonprofit - Church

1911 JOHNSON AVE

12/31/2023 365 Days Submitted

General Short Term

SAN LUIS OBISPO, CA 93401

CR Beds 87 POS Beds 0

SAN LUIS OBISPO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 57.7%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	58,759,026	Total Charges	1,068,955,432	Average Wages	59.24
Fixed Assets	74,337,234	Contract Allowance	836,712,345	78.3% Medicare Part A	17.1%
Other Assets	32,089,906	Operating Revenue	232,243,087	21.7% Medicare Part B	11.3%
Total Assets	165,186,166	Operating Expense	222,361,689	95.7% Current Ratio	1.7
Current Liabilities	34,110,630	Operating Margin	9,881,398	4.3% Days to Collect	415.5
Long Term Liabilities	66,178,151	Other Income	4,343,903	1.9% Avg Payment Days	19.5
Total Equity	64,897,385	Other Expense	0	0.0% Depreciation Rate	9.1%
Total Liab. and Equity	165,186,166	Net Profit or Loss	14,225,301	6.1% Return on Equity	21.9%

### Selected Revenue Departments

Revenue Ranking - 1,403

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,531	37,666,129	101,415,331	0.371405
31	Intensive Care Unit	1,200	10,658,514	24,889,403	0.428235
50	Operating Room	1,396	18,633,127	149,486,885	0.124647
52	Labor Room and Delivery Room	940	5,817,082	12,464,507	0.466692
91	Emergency Department	1,574	12,120,153	78,179,587	0.155030

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,619	5,391,640	02 Capital Cost - Movable Equip	1,121	6,436,322
04 Employee Benefits	1,217	14,494,866	05 Administrative and General	1,559	30,791,948
06 Maintenance and Repairs	438	6,782,004	07 Operation of Plant	4,074	591,162
08/09 Laundry / Housekeeping	1,881	2,152,747	10/11 Dietary and Cafeteria	2,532	1,195,636
13 Nursing Administration	1,469	2,478,037	14 Central Service and Supply	946	1,631,947
15 Pharmacy	1,251	2,898,639	16 Medical Records	620	2,758,706
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 106

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050708 FRESNO SURGICAL HOSPITAL</b>			Proprietary - Corporation		
6125 NORTH FRESNO ST		12/31/2023 365 Days Submitted		General Short Term	
FRESNO, CA 93710				CR Beds 27	POS Beds 0
FRESNO		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	18.2%
				Length of Stay	1.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	24,190,987	Total Charges	325,326,827	Average Wages	41.74
Fixed Assets	55,119,000	Contract Allowance	221,290,669	68.0% Medicare Part A	13.4%
Other Assets	79,040,380	Operating Revenue	104,036,158	32.0% Medicare Part B	19.7%
Total Assets	158,350,367	Operating Expense	95,620,878	91.9% Current Ratio	1.4
Current Liabilities	17,559,539	Operating Margin	8,415,280	8.1% Days to Collect	140.2
Long Term Liabilities	53,238,678	Other Income	264,533	0.3% Avg Payment Days	36.6
Total Equity	87,552,150	Other Expense	1,652,707	1.6% Depreciation Rate	7.9%
Total Liab. and Equity	158,350,367	Net Profit or Loss	7,027,106	6.8% Return on Equity	8.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,201</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,011	12,216,252	4,648,806	2.627826
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,619	15,097,763	145,251,439	0.103942
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,307	7,125,405	02 Capital Cost - Movable Equip	1,714	3,249,057
04 Employee Benefits	1,958	6,776,853	05 Administrative and General	2,876	9,469,387
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,174	2,429,805
08/09 Laundry / Housekeeping	2,106	1,800,382	10/11 Dietary and Cafeteria	3,100	877,012
13 Nursing Administration	3,618	495,596	14 Central Service and Supply	782	2,168,386
15 Pharmacy	1,759	1,478,667	16 Medical Records	3,846	174,317
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 107

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050230 GARDEN GROVE HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

12601 GARDEN GROVE BLVD

12/31/2023 365 Days Submitted

General Short Term

GARDEN GROVE, CA 92843

CR Beds 143 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 24.3%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	33,623,849	Total Charges	293,338,412	Average Wages	46.85
Fixed Assets	34,097,479	Contract Allowance	222,612,297	75.9%	Medicare Part A 25.3%
Other Assets	80,995	Operating Revenue	70,726,115	24.1%	Medicare Part B 1.5%
Total Assets	67,802,323	Operating Expense	75,448,242	106.7%	Current Ratio (1.0)
Current Liabilities	-33,130,615	Operating Margin	-4,722,127	-6.7%	Days to Collect 864.4
Long Term Liabilities	26,318,685	Other Income	1,103,089	1.6%	Avg Payment Days 25.2
Total Equity	74,614,253	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	67,802,323	Net Profit or Loss	(3,619,038)	-5.1%	Return on Equity -4.9%

### Selected Revenue Departments

Revenue Ranking - 2,631

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,126	22,578,243	39,663,080	0.569251
31	Intensive Care Unit	1,573	6,937,171	14,409,300	0.481437
50	Operating Room	2,719	4,674,581	17,489,117	0.267285
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,864	9,497,312	51,390,488	0.184807

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,065	1,926,198	02 Capital Cost - Movable Equip	2,126	2,140,996
04 Employee Benefits	4,270	1,117,164	05 Administrative and General	2,650	11,433,652
06 Maintenance and Repairs	1,374	812,719	07 Operation of Plant	1,716	3,801,723
08/09 Laundry / Housekeeping	2,166	1,717,216	10/11 Dietary and Cafeteria	2,110	1,616,259
13 Nursing Administration	1,767	1,922,671	14 Central Service and Supply	0	-56,396
15 Pharmacy	1,696	1,592,232	16 Medical Records	1,393	1,153,417
17 Social Services	2,312	129,832	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 108

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050737 GARFIELD MEDICAL CENTER</b>				Proprietary - Corporation			
525 N GARFIELD AVE		6/30/2023 365 Days Submitted		General Short Term			
MONTEREY PARK, CA 91754				CR Beds 140	POS Beds 0		
LOS ANGELES		<b>Key Performance Ind.</b>					
Noridian (CA)				Occupancy Rate	65.4%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.7		
Current Assets	161,529,551	Total Charges	1,518,388,660	Average Wages	49.04		
Fixed Assets	20,022,106	Contract Allowance	1,335,437,815	88.0%	Medicare Part A	14.5%	
Other Assets	6,887,601	Operating Revenue	182,950,845	12.0%	Medicare Part B	2.0%	
Total Assets	<u>188,439,258</u>	Operating Expense	<u>313,555,542</u>	171.4%	Current Ratio	1.2	
Current Liabilities	129,298,257	Operating Margin	-130,604,697	-71.4%	Days to Collect	989.3	
Long Term Liabilities	17,658,899	Other Income	128,086,840	70.0%	Avg Payment Days	42.4	
Total Equity	41,482,102	Other Expense	0	0.0%	Depreciation Rate	6.7%	
Total Liab. and Equity	<u>188,439,258</u>	Net Profit or Loss	<u>(2,517,857)</u>	-1.4%	Return on Equity	-6.1%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,612</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,399	43,068,166	211,341,823	0.203784		
31	Intensive Care Unit	1,386	8,632,491	28,880,393	0.298905		
50	Operating Room	1,721	13,405,446	158,346,250	0.084659		
52	Labor Room and Delivery Room	862	6,484,036	21,449,407	0.302294		
91	Emergency Department	2,014	8,509,966	86,937,420	0.097886		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
01	Capital Cost - Buildings	1,046	9,327,649	02	Capital Cost - Movable Equip	1,672	3,407,833
04	Employee Benefits	1,461	11,055,361	05	Administrative and General	2,002	19,836,030
06	Maintenance and Repairs	1,011	1,856,300	07	Operation of Plant	1,862	3,273,243
08/09	Laundry / Housekeeping	1,555	2,891,174	10/11	Dietary and Cafeteria	1,387	2,759,710
13	Nursing Administration	1,569	2,273,067	14	Central Service and Supply	1,224	1,056,187
15	Pharmacy	1,204	3,085,625	16	Medical Records	854	2,004,822
17	Social Services	1,598	467,116	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 109

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>054028 GATEWAYS HOSP MENTAL HEALTH CTR</b>		Proprietary - Partnership	
1891 EFFIE ST	6/30/2023 365 Days Settled	Rehabilitation	
LOS ANGELES, CA 90026		CR Beds 0	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>	
Noridian (CA)		Occupancy Rate	0.0%
		Length of Stay	
		Average Wages	
		0.0%	Medicare Part A 0.0%
		0.0%	Medicare Part B 0.0%
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

  

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
<b>Total Assets</b>	<b>0</b>	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0

  

Selected Revenue Departments			Revenue Ranking - 5,542		
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

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 110

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>051336 GEORGE L MEE MEMORIAL HOSPITAL</b>				Nonprofit - Other	
300 CANAL STREET		9/30/2023 365 Days Submitted		General Short Term	
KING CITY, CA 93930				CR Beds 13	POS Beds 0
MONTEREY		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	52.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.6
Current Assets	11,902,035	Total Charges	210,883,319	Average Wages	
Fixed Assets	739,185	Contract Allowance	142,802,471	67.7%	Medicare Part A 0.0%
Other Assets	804,653	Operating Revenue	68,080,848	32.3%	Medicare Part B 1.7%
Total Assets	<u>13,445,873</u>	Operating Expense	<u>68,282,391</u>	100.3%	Current Ratio (2.1)
Current Liabilities	-5,536,954	Operating Margin	-201,543	-0.3%	Days to Collect (71.8)
Long Term Liabilities	2,110,728	Other Income	4,161,092	6.1%	Avg Payment Days 2.7
Total Equity	<u>16,872,099</u>	Other Expense	0	0.0%	Depreciation Rate 45.1%
Total Liab. and Equity	<u>13,445,873</u>	Net Profit or Loss	<u>3,959,549</u>	5.8%	Return on Equity 23.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,664</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,026	6,522,069	12,546,625	0.519827
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,900	3,675,358	12,861,901	0.285755
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,960	8,825,854	48,776,462	0.180945
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,957	1,021,034	02	Capital Cost - Movable Equip 3,654 537,242
04	Employee Benefits	1,434	11,302,936	05	Administrative and General 2,943 9,046,503
06	Maintenance and Repairs	1,228	1,124,406	07	Operation of Plant 2,642 1,642,468
08/09	Laundry / Housekeeping	2,657	1,126,066	10/11	Dietary and Cafeteria 2,310 1,397,660
13	Nursing Administration	2,007	1,577,296	14	Central Service and Supply 2,157 257,677
15	Pharmacy	2,454	603,289	16	Medical Records 2,179 586,295
17	Social Services	2,478	87,140	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 111

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050239 GLENDALE ADVENTIST MEDICAL CENTER

Nonprofit - Church

1509 E WILSON TERRACE

12/31/2023 365 Days Submitted

General Short Term

GLENDALE, CA 91206

CR Beds 277 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 65.3%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	86,527,063	Total Charges	3,577,089,175	Average Wages	52.85
Fixed Assets	181,104,997	Contract Allowance	3,041,134,205	85.0% Medicare Part A	23.3%
Other Assets	6,003,918	Operating Revenue	535,954,970	15.0% Medicare Part B	5.3%
Total Assets	273,635,978	Operating Expense	597,087,611	111.4%	Current Ratio 1.2
Current Liabilities	72,611,145	Operating Margin	-61,132,641	-11.4%	Days to Collect 911.5
Long Term Liabilities	237,975,961	Other Income	42,434,643	7.9%	Avg Payment Days 22.8
Total Equity	-36,951,128	Other Expense	240,063	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	273,635,978	Net Profit or Loss	(18,938,061)	-3.5%	Return on Equity 51.3%

### Selected Revenue Departments

Revenue Ranking - 625

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	431	123,852,081	439,212,533	0.281987
31	Intensive Care Unit	555	24,242,069	106,661,775	0.227280
50	Operating Room	709	36,235,335	308,746,209	0.117363
52	Labor Room and Delivery Room	398	12,598,797	40,857,056	0.308363
91	Emergency Department	631	28,624,763	305,847,954	0.093591

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	509	18,217,398	02 Capital Cost - Movable Equip	2,045	2,345,606
04 Employee Benefits	666	28,904,300	05 Administrative and General	853	62,386,671
06 Maintenance and Repairs	140	17,072,476	07 Operation of Plant	778	9,834,634
08/09 Laundry / Housekeeping	382	10,103,866	10/11 Dietary and Cafeteria	379	7,335,798
13 Nursing Administration	182	15,978,973	14 Central Service and Supply	886	1,817,550
15 Pharmacy	361	10,430,781	16 Medical Records	2,003	676,290
17 Social Services	704	1,788,302	18 Other General Service Cost	147	5,220,404
19 Non Physician Anesthetists	0	0	20-23 Education Programs	560	6,861,597

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 112



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050058 GLENDALE MEM HOSPITAL &amp; HLTH CENTER</b>				Nonprofit - Other	
1420 S CENTRAL AVE		12/31/2023 365 Days Submitted		General Short Term	
GLENDALE, CA 91204				CR Beds 204	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	43.9%
				Length of Stay	4.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	75,609,889	Total Charges	1,340,365,623	Average Wages	58.50
Fixed Assets	122,450,171	Contract Allowance	1,073,390,249	80.1% Medicare Part A	15.1%
Other Assets	13,096,172	Operating Revenue	266,975,374	19.9% Medicare Part B	5.1%
Total Assets	211,156,232	Operating Expense	321,104,199	120.3% Current Ratio	1.3
Current Liabilities	57,513,456	Operating Margin	-54,128,825	-20.3% Days to Collect	737.6
Long Term Liabilities	466,423,384	Other Income	8,667,881	3.2% Avg Payment Days	17.8
Total Equity	-312,780,608	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	211,156,232	Net Profit or Loss	(45,460,944)	-17.0% Return on Equity	14.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,276</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	954	66,778,666	153,391,811	0.435347
31	Intensive Care Unit	955	13,952,387	42,772,025	0.326204
50	Operating Room	1,467	17,303,934	156,815,822	0.110346
52	Labor Room and Delivery Room	581	9,646,365	16,065,392	0.600444
91	Emergency Department	1,265	15,622,551	121,569,877	0.128507
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,005	3,857,099	02	Capital Cost - Movable Equip
04	Employee Benefits	567	33,082,168	05	Administrative and General
06	Maintenance and Repairs	453	6,553,088	07	Operation of Plant
08/09	Laundry / Housekeeping	1,216	4,035,242	10/11	Dietary and Cafeteria
13	Nursing Administration	971	4,346,489	14	Central Service and Supply
15	Pharmacy	1,012	3,898,142	16	Medical Records
17	Social Services	2,817	8,795	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 113

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>054157 GLENDORA HOSPITAL</b>			Proprietary - Corporation		
150 WEST ROUTE 66		12/31/2023 365 Days Submitted		Psychiatric	
GLENDORA, CA 91740				CR Beds 63	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	95.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 14.3	
Current Assets	9,556,646	Total Charges	44,245,755	Average Wages	
Fixed Assets	22,170,013	Contract Allowance	20,895,192	47.2%	Medicare Part A 0.0%
Other Assets	5,592,134	Operating Revenue	23,350,563	52.8%	Medicare Part B 2.6%
Total Assets	37,318,793	Operating Expense	21,557,061	92.3%	Current Ratio 1.2
Current Liabilities	7,663,014	Operating Margin	1,793,502	7.7%	Days to Collect 299.1
Long Term Liabilities	22,373,675	Other Income	77,850	0.3%	Avg Payment Days 111.3
Total Equity	7,282,104	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	37,318,793	Net Profit or Loss	1,871,352	8.0%	Return on Equity 25.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,151</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,527	16,846,706	34,410,401	0.489582
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,991	992,724	02	Capital Cost - Movable Equip 4,698 169,864
04	Employee Benefits	5,006	323,903	05	Administrative and General 4,726 3,147,950
06	Maintenance and Repairs	1,475	616,843	07	Operation of Plant 3,885 683,118
08/09	Laundry / Housekeeping	3,644	582,048	10/11	Dietary and Cafeteria 2,633 1,129,229
13	Nursing Administration	1,527	2,351,972	14	Central Service and Supply 0 0
15	Pharmacy	2,581	504,977	16	Medical Records 3,534 227,053
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 114

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>051306 GLENN MEDICAL CENTER</b>			Nonprofit - Other		
1133 W SYCAMORE ST		12/31/2023 365 Days Submitted		General Short Term	
WILLOWS, CA 95988				CR Beds 25	POS Beds 0
GLENN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.1%
				Length of Stay	23.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	17,806,852	Total Charges	58,711,921	Average Wages	
Fixed Assets	606,768	Contract Allowance	30,037,057	51.2%	Medicare Part A 0.0%
Other Assets	106,562	Operating Revenue	28,674,864	48.8%	Medicare Part B 8.3%
Total Assets	18,520,182	Operating Expense	36,327,784	126.7%	Current Ratio 2.9
Current Liabilities	6,084,842	Operating Margin	-7,652,920	-26.7%	Days to Collect 321.7
Long Term Liabilities	22,288,418	Other Income	559,087	1.9%	Avg Payment Days 60.5
Total Equity	-9,853,078	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	18,520,182	Net Profit or Loss	(7,093,833)	-24.7%	Return on Equity 72.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,817</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,320	10,015,301	13,853,796	0.722928
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,496	5,824,761	9,400,242	0.619639
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,251	223,549	02	Capital Cost - Movable Equip 4,945 74,416
04	Employee Benefits	3,848	1,601,843	05	Administrative and General 2,732 10,629,962
06	Maintenance and Repairs	925	2,268,112	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	3,779	535,239	10/11	Dietary and Cafeteria 3,215 823,825
13	Nursing Administration	2,813	870,983	14	Central Service and Supply 0 0
15	Pharmacy	2,119	946,129	16	Medical Records 2,496 462,416
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 115

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050357 GOLETA VALLEY COTTAGE HOSPITAL</b>				Nonprofit - Other			
351 S PATTERSON AVE		12/31/2023 365 Days Submitted		General Short Term			
SANTA BARBARA, CA 93111				CR Beds 20	POS Beds 0		
SANTA BARBARA		<b>Key Performance Ind.</b>					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	32.5%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	2.7		
Current Assets	41,048,105	Total Charges	352,597,168	Average Wages	54.54		
Fixed Assets	88,451,489	Contract Allowance	231,824,852	65.7%	Medicare Part A	6.1%	
Other Assets	153,486,515	Operating Revenue	120,772,316	34.3%	Medicare Part B	14.6%	
Total Assets	282,986,109	Operating Expense	100,013,275	82.8%	Current Ratio	2.7	
Current Liabilities	15,025,479	Operating Margin	20,759,041	17.2%	Days to Collect	75.6	
Long Term Liabilities	1,368,982	Other Income	16,303,299	13.5%	Avg Payment Days	37.4	
Total Equity	266,591,648	Other Expense	-1,432,225	-1.2%	Depreciation Rate	2.8%	
Total Liab. and Equity	282,986,109	Net Profit or Loss	38,494,565	31.9%	Return on Equity	14.4%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,040</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	3,606	8,435,997	11,584,598	0.728208		
31	Intensive Care Unit	2,117	3,473,045	3,597,632	0.965370		
50	Operating Room	1,725	13,327,740	54,355,116	0.245198		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,749	10,329,028	39,315,150	0.262724		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	2,139	3,490,857	02	Capital Cost - Movable Equip	2,680	1,236,283
04	Employee Benefits	2,060	6,204,907	05	Administrative and General	2,459	13,344,908
06	Maintenance and Repairs	1,280	1,011,295	07	Operation of Plant	1,632	4,094,451
08/09	Laundry / Housekeeping	2,137	1,759,335	10/11	Dietary and Cafeteria	1,989	1,768,951
13	Nursing Administration	2,762	904,891	14	Central Service and Supply	2,614	125,776
15	Pharmacy	2,178	875,719	16	Medical Records	2,690	401,557
17	Social Services	2,523	79,709	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 116

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050257 GOOD SAMARITAN HOSPITAL</b>				Proprietary - Partnership	
901 OLIVE DRIVE		12/31/2023 365 Days Submitted		General Short Term	
BAKERSFIELD, CA 93308				CR Beds 39	POS Beds 0
KERN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	37.2%
				Length of Stay	2.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	13,733,110	Total Charges	91,219,707	Average Wages	30.21
Fixed Assets	2,123,953	Contract Allowance	53,155,094	58.3% Medicare Part A	13.1%
Other Assets	0	Operating Revenue	38,064,613	41.7% Medicare Part B	2.3%
Total Assets	15,857,063	Operating Expense	42,009,250	110.4% Current Ratio	2.5
Current Liabilities	5,548,281	Operating Margin	-3,944,637	-10.4% Days to Collect	297.6
Long Term Liabilities	31,246,218	Other Income	3,766,184	9.9% Avg Payment Days	44.6
Total Equity	-20,937,436	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	15,857,063	Net Profit or Loss	(178,453)	-0.5% Return on Equity	0.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,379</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,315	10,066,987	39,010,185	0.258060
31	Intensive Care Unit	2,445	1,823,685	645,000	2.827419
50	Operating Room	3,106	2,715,384	11,731,341	0.231464
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,280	1,678,470	02 Capital Cost - Movable Equip	2,853	1,062,106
04 Employee Benefits	3,786	1,685,393	05 Administrative and General	4,199	4,320,287
06 Maintenance and Repairs	1,503	571,292	07 Operation of Plant	2,795	1,431,576
08/09 Laundry / Housekeeping	3,234	751,834	10/11 Dietary and Cafeteria	2,946	960,538
13 Nursing Administration	2,122	1,446,619	14 Central Service and Supply	0	0
15 Pharmacy	1,968	1,147,631	16 Medical Records	2,691	401,452
17 Social Services	1,588	470,794	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 117

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050380 GOOD SAMARITAN HOSPITAL</b>			Proprietary - Corporation		
2425 SAMARITAN DRIVE		1/31/2023 365 Days Amended		General Short Term	
SAN JOSE, CA 95124				CR Beds 238	POS Beds 0
SANTA CLARA		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	62.4%
				Length of Stay	5.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	92,607,611	Total Charges	5,769,679,899	Average Wages	89.73
Fixed Assets	176,399,491	Contract Allowance	5,151,169,432	89.3% Medicare Part A	14.8%
Other Assets	28,872,133	Operating Revenue	618,510,467	10.7% Medicare Part B	4.3%
Total Assets	<u>297,879,235</u>	Operating Expense	<u>489,659,878</u>	79.2% Current Ratio	2.8
Current Liabilities	33,430,147	Operating Margin	128,850,589	20.8% Days to Collect	96.8
Long Term Liabilities	-785,675,217	Other Income	1,492,078	0.2% Avg Payment Days	23.6
Total Equity	<u>1,050,124,305</u>	Other Expense	1	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	<u>297,879,235</u>	Net Profit or Loss	<u>130,342,666</u>	21.1% Return on Equity	12.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 523</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	363	135,519,231	475,346,361	0.285096
31	Intensive Care Unit	198	52,988,155	404,110,037	0.131123
50	Operating Room	660	38,106,277	372,370,347	0.102334
52	Labor Room and Delivery Room	102	24,018,106	103,869,912	0.231233
91	Emergency Department	572	30,874,570	504,594,201	0.061187
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	612	15,782,990	02 Capital Cost - Movable Equip	586	12,345,002
04 Employee Benefits	396	45,222,309	05 Administrative and General	855	62,272,803
06 Maintenance and Repairs	182	14,368,017	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	557	7,970,867	10/11 Dietary and Cafeteria	290	8,408,018
13 Nursing Administration	139	19,036,712	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,058	1,606,991
17 Social Services	1,215	770,747	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 118

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050738 GREATER EL MONTE COMMUNITY HOSPITAL</b>			Proprietary - Corporation		
1701 SANTA ANITA AVE		6/30/2023 365 Days Submitted		General Short Term	
SOUTH EL MONTE, CA 91733				CR Beds 94	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	28.9%
				Length of Stay	5.3
				Average Wages	47.84
				79.7% Medicare Part A	14.5%
				20.3% Medicare Part B	1.1%
				104.7% Current Ratio	1.3
				-4.7% Days to Collect	500.4
				1.6% Avg Payment Days	36.5
				0.0% Depreciation Rate	4.8%
				-3.1% Return on Equity	-13.2%

  

Balance Sheet			Income Statement		
Current Assets	32,782,135	Total Charges	305,781,065		
Fixed Assets	7,407,061	Contract Allowance	243,741,177	79.7%	
Other Assets	49,884	Operating Revenue	62,039,888	20.3%	
<b>Total Assets</b>	<b>40,239,080</b>	Operating Expense	64,934,495	104.7%	
Current Liabilities	25,445,532	Operating Margin	-2,894,607	-4.7%	
Long Term Liabilities	267,685	Other Income	982,146	1.6%	
Total Equity	14,525,863	Other Expense	0	0.0%	
<b>Total Liab. and Equity</b>	<b>40,239,080</b>	Net Profit or Loss	(1,912,461)	-3.1%	

  

Selected Revenue Departments			Revenue Ranking - 2,759		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,664	15,415,174	24,735,691	0.623196
31	Intensive Care Unit	1,786	5,318,329	8,446,275	0.629666
50	Operating Room	3,368	1,844,601	4,116,150	0.448137
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,324	6,689,580	33,325,912	0.200732

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,125	1,844,970	02 Capital Cost - Movable Equip	3,513	595,104
04 Employee Benefits	2,761	3,461,021	05 Administrative and General	2,947	9,028,684
06 Maintenance and Repairs	1,333	888,041	07 Operation of Plant	3,108	1,148,587
08/09 Laundry / Housekeeping	2,731	1,068,395	10/11 Dietary and Cafeteria	2,280	1,429,560
13 Nursing Administration	1,667	2,097,657	14 Central Service and Supply	3,134	35,942
15 Pharmacy	1,943	1,188,233	16 Medical Records	2,300	540,721
17 Social Services	2,301	133,355	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 119

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050026 GROSSMONT HOSPITAL</b>				Nonprofit - Other	
5555 GROSSMONT CENTER DRIVE BOX 58 9/30/2023 365 Days Submitted				General Short Term	
LA MESA, CA 91942				CR Beds 376    POS Beds 0	
SAN DIEGO				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate            77.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            4.8	
Current Assets	220,963,879	Total Charges	4,840,133,232	Average Wages            56.47	
Fixed Assets	348,043,795	Contract Allowance	3,931,248,927	81.2%	Medicare Part A        10.9%
Other Assets	764,506,088	Operating Revenue	908,884,305	18.8%	Medicare Part B        3.9%
Total Assets	1,333,513,762	Operating Expense	957,884,955	105.4%	Current Ratio            3.3
Current Liabilities	67,033,806	Operating Margin	-49,000,650	-5.4%	Days to Collect        55.5
Long Term Liabilities	98,065,350	Other Income	120,150,493	13.2%	Avg Payment Days      22.8
Total Equity	1,168,414,606	Other Expense	0	0.0%	Depreciation Rate      5.8%
Total Liab. and Equity	1,333,513,762	Net Profit or Loss	71,149,843	7.8%	Return on Equity        6.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 300</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	216	183,544,874	909,603,484	0.201786
31	Intensive Care Unit	219	49,405,122	236,496,500	0.208904
50	Operating Room	277	69,442,482	577,173,609	0.120315
52	Labor Room and Delivery Room	207	17,833,586	37,161,026	0.479900
91	Emergency Department	139	66,425,226	536,791,178	0.123745
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	313	26,595,992	02	Capital Cost - Movable Equip
04	Employee Benefits	292	58,565,957	05	Administrative and General
06	Maintenance and Repairs	296	10,235,186	07	Operation of Plant
08/09	Laundry / Housekeeping	187	16,032,928	10/11	Dietary and Cafeteria
13	Nursing Administration	190	15,706,415	14	Central Service and Supply
15	Pharmacy	113	29,314,507	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 120



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>051337 HAZEL HAWKINS MEMORIAL HOSPITAL</b>				Government - Hospital Dis	
911 SUNSET DRIVE		6/30/2023 365 Days Submitted		General Short Term	
HOLLISTER, CA 95023				CR Beds 21	POS Beds 0
SAN BENITO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	77.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.3
Current Assets	49,884,866	Total Charges	410,911,273	Average Wages	
Fixed Assets	57,288,673	Contract Allowance	269,853,783	65.7%	Medicare Part A 0.0%
Other Assets	22,943,575	Operating Revenue	141,057,490	34.3%	Medicare Part B 6.1%
Total Assets	130,117,114	Operating Expense	164,627,087	116.7%	Current Ratio 1.4
Current Liabilities	36,229,203	Operating Margin	-23,569,597	-16.7%	Days to Collect 78.6
Long Term Liabilities	71,308,791	Other Income	22,950,847	16.3%	Avg Payment Days 44.3
Total Equity	22,579,120	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	130,117,114	Net Profit or Loss	(618,750)	-0.4%	Return on Equity -2.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,883</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,328	19,186,059	27,356,172	0.701343
31	Intensive Care Unit	1,825	5,188,921	18,640,945	0.278361
50	Operating Room	1,902	11,085,321	37,855,613	0.292832
52	Labor Room and Delivery Room	1,558	2,106,611	1,678,080	1.255370
91	Emergency Department	1,330	14,840,185	46,281,562	0.320650
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,075	3,650,637	02 Capital Cost - Movable Equip	5,105	19,589
04 Employee Benefits	1,614	9,530,953	05 Administrative and General	1,876	22,162,351
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,277	5,713,868
08/09 Laundry / Housekeeping	1,041	4,746,079	10/11 Dietary and Cafeteria	1,008	3,873,988
13 Nursing Administration	1,118	3,636,527	14 Central Service and Supply	1,674	551,661
15 Pharmacy	1,568	1,885,430	16 Medical Records	1,487	1,044,860
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 121

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>051321 HEALDSBURG HOSPITAL</b>			Nonprofit - Other		
1375 UNIVERSITY AVENUE		6/30/2023 365 Days Submitted		General Short Term	
HEALDSBURG, CA 95448				CR Beds 21	POS Beds 0
SONOMA		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	35.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.2
Current Assets	47,111,103	Total Charges	140,536,783	Average Wages	
Fixed Assets	12,731,172	Contract Allowance	81,056,941	57.7%	Medicare Part A 0.0%
Other Assets	2,182,531	Operating Revenue	59,479,842	42.3%	Medicare Part B 10.2%
Total Assets	62,024,806	Operating Expense	72,082,954	121.2%	Current Ratio 6.1
Current Liabilities	7,778,120	Operating Margin	-12,603,112	-21.2%	Days to Collect 208.4
Long Term Liabilities	2,734,120	Other Income	4,611,895	7.8%	Avg Payment Days 33.4
Total Equity	51,512,566	Other Expense	0	0.0%	Depreciation Rate 12.0%
Total Liab. and Equity	62,024,806	Net Profit or Loss	(7,991,217)	-13.4%	Return on Equity -15.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,804</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,504	8,969,611	8,182,842	1.096149
31	Intensive Care Unit	2,313	2,525,040	905,507	2.788537
50	Operating Room	2,582	5,565,204	13,315,261	0.417957
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,389	6,367,646	32,272,951	0.197306
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,633	1,320,331	02	Capital Cost - Movable Equip 729,642
04	Employee Benefits	2,292	5,110,892	05	Administrative and General 10,096,546
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,505,139
08/09	Laundry / Housekeeping	2,852	982,802	10/11	Dietary and Cafeteria 879,255
13	Nursing Administration	1,338	2,831,121	14	Central Service and Supply 86,647
15	Pharmacy	2,025	1,072,463	16	Medical Records 652,925
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 122

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>053308 HEALTHBRIDGE CHILDREN'S HOSPITAL - ORANGE</b>			Proprietary - Partnership		
393 S TUSTIN STREET		8/31/2023 365 Days Settled		Rehabilitation	
ORANGE, CA 92866				CR Beds 0	POS Beds 0
ORANGE		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,542</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
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

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 123

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050624 HENRY MAYO NEWHALL HOSPITAL</b>				Nonprofit - Other	
23845 MCBEAN PKWY		9/30/2023 365 Days Submitted		General Short Term	
VALENCIA, CA 91355				CR Beds 286	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	45.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.9
Current Assets	267,425,119	Total Charges	2,412,487,412	Average Wages	51.97
Fixed Assets	256,404,796	Contract Allowance	2,021,800,814	83.8%	Medicare Part A 8.9%
Other Assets	51,633,894	Operating Revenue	390,686,598	16.2%	Medicare Part B 3.1%
Total Assets	575,463,809	Operating Expense	403,951,753	103.4%	Current Ratio 2.7
Current Liabilities	98,774,941	Operating Margin	-13,265,155	-3.4%	Days to Collect 59.2
Long Term Liabilities	260,819,959	Other Income	22,930,426	5.9%	Avg Payment Days 42.2
Total Equity	215,868,909	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	575,463,809	Net Profit or Loss	9,665,271	2.5%	Return on Equity 4.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 890</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	616	97,513,259	287,787,929	0.338837
31	Intensive Care Unit	691	19,725,869	90,197,332	0.218697
50	Operating Room	1,018	27,184,097	239,141,885	0.113674
52	Labor Room and Delivery Room	449	11,701,150	23,189,451	0.504589
91	Emergency Department	483	34,247,357	341,968,203	0.100148
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	467	19,709,774	02	Capital Cost - Movable Equip 884 8,670,206
04	Employee Benefits	743	26,076,944	05	Administrative and General 1,147 46,165,382
06	Maintenance and Repairs	507	5,854,499	07	Operation of Plant 1,081 7,045,040
08/09	Laundry / Housekeeping	639	7,230,287	10/11	Dietary and Cafeteria 659 5,234,436
13	Nursing Administration	803	5,154,125	14	Central Service and Supply 316 5,480,152
15	Pharmacy	560	6,909,295	16	Medical Records 532 3,193,633
17	Social Services	1,204	783,159	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 124

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>054104 HERITAGE OAKS HOSPITAL</b>			Proprietary - Corporation		
4250 AUBURN BLVD		1/31/2023 365 Days Submitted		Psychiatric	
SACRAMENTO, CA 95841				CR Beds 125	POS Beds 0
SACRAMENTO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.7%
				Length of Stay	12.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	13,287,538	Total Charges	83,529,833	Average Wages	
Fixed Assets	12,820,606	Contract Allowance	24,645,756	29.5% Medicare Part A	0.0%
Other Assets	46,101,881	Operating Revenue	58,884,077	70.5% Medicare Part B	0.9%
Total Assets	<u>72,210,025</u>	Operating Expense	<u>43,183,343</u>	73.3% Current Ratio	3.2
Current Liabilities	4,194,261	Operating Margin	15,700,734	26.7% Days to Collect	79.7
Long Term Liabilities	-118,906,536	Other Income	1,232,193	2.1% Avg Payment Days	34.1
Total Equity	<u>186,922,300</u>	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	<u>72,210,025</u>	Net Profit or Loss	<u>16,932,927</u>	28.8% Return on Equity	9.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,819</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,823	29,285,269	70,950,160	0.412758
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,204	836,959	02	Capital Cost - Movable Equip
04	Employee Benefits	2,587	4,002,586	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,413	670,704	10/11	Dietary and Cafeteria
13	Nursing Administration	1,607	2,221,662	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

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 125

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**050279 HI-DESERT MEDICAL CENTER**

Government - Hospital Dis

6601 WHITE FEATHER ROAD

5/31/2023 365 Days Submitted

General Short Term

JOSHUA TREE, CA 92252

CR Beds 51      POS Beds 0

SAN BERNARDINO

**Key Performanace Ind.**

BLUE CROSS (CALIFORNIA)

Occupancy Rate                      30.4%

**Balance Sheet**

**Income Statement**

Length of Stay                      3.0

Current Assets                      23,644,744

Total Charges                      507,219,152

Average Wages                      40.95

Fixed Assets                      14,178,915

Contract Allowance                      426,787,207

84.1% Medicare Part A                      8.0%

Other Assets                      20,678,642

Operating Revenue                      80,431,945

15.9% Medicare Part B                      2.8%

Total Assets                      58,502,301

Operating Expense                      77,478,365

96.3% Current Ratio                      5.6

Current Liabilities                      4,226,675

Operating Margin                      2,953,580

3.7% Days to Collect                      288.5

Long Term Liabilities                      30,320,962

Other Income                      790,778

1.0% Avg Payment Days                      10.3

Total Equity                      23,954,664

Other Expense                      0

0.0% Depreciation Rate                      9.7%

Total Liab. and Equity                      58,502,301

Net Profit or Loss                      3,744,358

4.7% Return on Equity                      15.6%

**Selected Revenue Departments**

**Revenue Ranking - 2,481**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,166	11,064,367	38,105,116	0.290364
31	Intensive Care Unit	2,148	3,330,414	15,017,574	0.221768
50	Operating Room	3,028	3,004,855	16,611,321	0.180892
52	Labor Room and Delivery Room	1,607	1,928,790	9,336,604	0.206584
91	Emergency Department	2,064	8,184,040	122,381,164	0.066873

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,486	661,130	02 Capital Cost - Movable Equip	1,823	2,947,057
04 Employee Benefits	2,207	5,492,052	05 Administrative and General	2,282	15,641,629
06 Maintenance and Repairs	1,111	1,503,521	07 Operation of Plant	2,259	2,251,538
08/09 Laundry / Housekeeping	2,077	1,857,553	10/11 Dietary and Cafeteria	1,911	1,875,861
13 Nursing Administration	2,097	1,471,306	14 Central Service and Supply	3,037	53,194
15 Pharmacy	1,823	1,372,633	16 Medical Records	1,881	744,767
17 Social Services	2,474	88,166	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,221	666,102

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 126

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050320 HIGHLAND HOSPITAL</b>			Government - County		
1411 EAST 31ST STREET		6/30/2023 365 Days Amended		General Short Term	
OAKLAND, CA 94602				CR Beds 191	POS Beds 0
ALAMEDA		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	80.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.1
Current Assets	475,523,841	Total Charges	3,075,984,539	Average Wages	78.27
Fixed Assets	159,320,596	Contract Allowance	2,778,194,787	90.3%	Medicare Part A 26.5%
Other Assets	322,425,864	Operating Revenue	297,789,752	9.7%	Medicare Part B 6.2%
Total Assets	957,270,301	Operating Expense	1,239,390,745	416.2%	Current Ratio 1.3
Current Liabilities	362,872,354	Operating Margin	-941,600,993	-316.2%	Days to Collect 123.6
Long Term Liabilities	678,470,806	Other Income	973,538,474	326.9%	Avg Payment Days 37.7
Total Equity	-84,072,859	Other Expense	1,118,021	0.4%	Depreciation Rate 0.5%
Total Liab. and Equity	957,270,301	Net Profit or Loss	30,819,460	10.3%	Return on Equity -36.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,167</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	223	179,732,001	548,634,078	0.327599
31	Intensive Care Unit	146	63,572,864	168,422,611	0.377460
50	Operating Room	578	41,716,965	134,731,018	0.309631
52	Labor Room and Delivery Room	192	18,456,737	21,793,189	0.846904
91	Emergency Department	11	148,984,283	588,402,466	0.253201
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,749	1,208,113	02 Capital Cost - Movable Equip	4,311	292,579
04 Employee Benefits	833	23,258,882	05 Administrative and General	184	201,537,339
06 Maintenance and Repairs	103	21,281,741	07 Operation of Plant	241	21,385,372
08/09 Laundry / Housekeeping	97	21,751,711	10/11 Dietary and Cafeteria	59	18,661,457
13 Nursing Administration	156	17,735,622	14 Central Service and Supply	95	14,299,069
15 Pharmacy	183	18,289,100	16 Medical Records	119	10,051,528
17 Social Services	298	4,369,037	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	201	27,640,644

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 127

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050224 HOAG MEMORIAL HOSPITAL PRESBYTERIAN</b>				Nonprofit - Other	
ONE HOAG DRIVE		12/31/2023 365 Days Submitted		General Short Term	
NEWPORT BEACH, CA 92663				CR Beds 448	POS Beds 0
ORANGE		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	81.6%
				Length of Stay	4.4
				Average Wages	56.07
				71.5%	Medicare Part A 9.0%
				28.5%	Medicare Part B 6.5%
				106.6%	Current Ratio 2.4
				-6.6%	Days to Collect 324.5
				25.9%	Avg Payment Days 53.7
				0.0%	Depreciation Rate 1.9%
				19.3%	Return on Equity 10.3%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	849,258,659	Total Charges	5,488,172,076		
Fixed Assets	1,078,751,679	Contract Allowance	3,922,964,264		
Other Assets	2,545,204,897	Operating Revenue	1,565,207,812		
Total Assets	4,473,215,235	Operating Expense	1,668,055,821		
Current Liabilities	347,227,600	Operating Margin	-102,848,009		
Long Term Liabilities	1,188,719,378	Other Income	405,615,591		
Total Equity	2,937,268,257	Other Expense	0		
Total Liab. and Equity	4,473,215,235	Net Profit or Loss	302,767,582		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 123</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	104	256,784,603	385,596,533	0.665941
31	Intensive Care Unit	342	35,232,302	50,375,471	0.699394
50	Operating Room	108	117,006,951	564,481,658	0.207282
52	Labor Room and Delivery Room	23	40,024,988	98,482,438	0.406418
91	Emergency Department	83	79,394,652	343,843,592	0.230903
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	126	46,479,360	02	Capital Cost - Movable Equip 5,108 18,477
04	Employee Benefits	167	85,769,467	05	Administrative and General 132 235,884,634
06	Maintenance and Repairs	79	24,431,270	07	Operation of Plant 351 16,806,032
08/09	Laundry / Housekeeping	90	22,507,306	10/11	Dietary and Cafeteria 38 21,795,120
13	Nursing Administration	124	20,472,138	14	Central Service and Supply 160 10,101,327
15	Pharmacy	158	21,344,707	16	Medical Records 88 11,953,379
17	Social Services	78	10,754,714	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,508 139,516

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 128



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050769 HOAG ORTHOPEDIC INSTITUTE

Proprietary - Partnership

16250 SAND CANYON AVENUE

12/31/2023 365 Days Submitted

General Short Term

IRVINE, CA 92618

CR Beds 70 POS Beds 0

ORANGE

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 17.2%

### Balance Sheet

### Income Statement

Length of Stay 2.3

Current Assets	72,401,026	Total Charges	572,440,555	Average Wages	61.56
Fixed Assets	5,718,968	Contract Allowance	416,133,516	72.7% Medicare Part A	15.6%
Other Assets	8,029,859	Operating Revenue	156,307,039	27.3% Medicare Part B	14.4%
Total Assets	86,149,853	Operating Expense	115,832,768	74.1% Current Ratio	4.7
Current Liabilities	15,472,565	Operating Margin	40,474,271	25.9% Days to Collect	129.0
Long Term Liabilities	17,957,650	Other Income	3,244,738	2.1% Avg Payment Days	21.5
Total Equity	52,719,638	Other Expense	0	0.0% Depreciation Rate	53.1%
Total Liab. and Equity	86,149,853	Net Profit or Loss	43,719,009	28.0% Return on Equity	82.9%

### Selected Revenue Departments

Revenue Ranking - 1,774

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,037	24,328,072	17,740,433	1.371335
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	966	28,446,604	231,239,645	0.123018
52	Labor Room and Delivery Room	0	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	945	10,787,879	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,917	431,681	05 Administrative and General	2,060	18,876,971
06 Maintenance and Repairs	1,652	372,566	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,072	843,901	10/11 Dietary and Cafeteria	2,512	1,213,647
13 Nursing Administration	3,069	743,196	14 Central Service and Supply	0	0
15 Pharmacy	1,521	2,018,302	16 Medical Records	4,216	117,581
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 129

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050063 HOLLYWOOD PRESBYTERIAN MEDICAL CENTER</b>				Proprietary - Corporation	
1300 N VERMONT AVE		12/31/2023 365 Days Submitted		General Short Term	
LOS ANGELES, CA 90027				CR Beds 266	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	56.3%
				Length of Stay	4.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	196,472,892	Total Charges	1,487,299,752	Average Wages	54.63
Fixed Assets	445,493,232	Contract Allowance	1,011,994,166	68.0%	Medicare Part A 9.0%
Other Assets	47,419,999	Operating Revenue	475,305,586	32.0%	Medicare Part B 1.2%
Total Assets	689,386,123	Operating Expense	485,359,193	102.1%	Current Ratio 1.4
Current Liabilities	140,726,316	Operating Margin	-10,053,607	-2.1%	Days to Collect 701.5
Long Term Liabilities	335,709,791	Other Income	9,504,797	2.0%	Avg Payment Days 66.2
Total Equity	212,950,016	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	689,386,123	Net Profit or Loss	(548,810)	-0.1%	Return on Equity -0.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 716</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	632	95,372,746	230,752,924	0.413311
31	Intensive Care Unit	712	19,309,629	56,935,676	0.339148
50	Operating Room	1,064	26,081,384	75,224,218	0.346715
52	Labor Room and Delivery Room	114	23,344,655	29,241,922	0.798328
91	Emergency Department	830	23,094,661	110,938,528	0.208175
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,181	3,376,779	02 Capital Cost - Movable Equip	2,290	1,820,964
04 Employee Benefits	2,477	4,322,251	05 Administrative and General	277	151,648,755
06 Maintenance and Repairs	0	0	07 Operation of Plant	484	13,771,908
08/09 Laundry / Housekeeping	938	5,226,604	10/11 Dietary and Cafeteria	619	5,454,561
13 Nursing Administration	536	7,493,576	14 Central Service and Supply	591	3,051,436
15 Pharmacy	954	4,095,125	16 Medical Records	525	3,242,096
17 Social Services	1,005	1,055,114	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,460	202,329

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 130

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050526 HUNTINGTON BEACH HOSPITAL</b>			Proprietary - Corporation		
17772 BEACH BLVD		12/31/2023 365 Days Submitted		General Short Term	
HUNTINGTON BEACH, CA 92647				CR Beds 70	POS Beds 0
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	33.0%
				Length of Stay	4.2
				Average Wages	44.82
				72.7%	Medicare Part A 15.5%
				27.3%	Medicare Part B 3.4%
				116.1%	Current Ratio 3.4
				-16.1%	Days to Collect 820.1
				0.8%	Avg Payment Days 22.6
				0.0%	Depreciation Rate 4.1%
				-15.3%	Return on Equity -14.1%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	20,711,859	Total Charges	218,373,531		
Fixed Assets	50,979,087	Contract Allowance	158,726,681		
Other Assets	1,610,911	Operating Revenue	59,646,850		
Total Assets	<u>73,301,857</u>	Operating Expense	<u>69,249,378</u>		
Current Liabilities	6,133,055	Operating Margin	-9,602,528		
Long Term Liabilities	2,215,200	Other Income	461,405		
Total Equity	<u>64,953,602</u>	Other Expense	0		
Total Liab. and Equity	<u>73,301,857</u>	Net Profit or Loss	<u>(9,141,123)</u>		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,802</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,874	13,457,862	31,705,200	0.424469
31	Intensive Care Unit	1,796	5,301,524	10,674,750	0.496642
50	Operating Room	3,044	2,947,290	7,725,909	0.381481
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,181	7,476,221	36,166,543	0.206716
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,994	3,910,211	02	Capital Cost - Movable Equip 814,330
04	Employee Benefits	4,368	999,117	05	Administrative and General 12,795,131
06	Maintenance and Repairs	1,410	748,366	07	Operation of Plant 3,206,951
08/09	Laundry / Housekeeping	2,655	1,126,211	10/11	Dietary and Cafeteria 1,891,938
13	Nursing Administration	1,744	1,957,469	14	Central Service and Supply 164,248
15	Pharmacy	1,819	1,379,635	16	Medical Records 892,371
17	Social Services	2,574	68,836	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 131

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050438 HUNTINGTON HOSPITAL</b>			Nonprofit - Other		
100 W CALIFORNIA BLVD		6/30/2023 365 Days Submitted		General Short Term	
PASADENA, CA 91109				CR Beds 379	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	71.9%
				Length of Stay	5.0
				Average Wages	53.14
				83.1%	Medicare Part A 15.9%
				16.9%	Medicare Part B 4.0%
				114.0%	Current Ratio 1.7
				-14.0%	Days to Collect 64.6
				7.0%	Avg Payment Days 18.5
				0.0%	Depreciation Rate 3.1%
				-7.0%	Return on Equity -7.8%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	236,359,824	Total Charges	4,152,235,724		
Fixed Assets	689,076,035	Contract Allowance	3,448,579,924		
Other Assets	190,118,520	Operating Revenue	703,655,800		
Total Assets	1,115,554,379	Operating Expense	802,462,696		
Current Liabilities	142,893,525	Operating Margin	-98,806,896		
Long Term Liabilities	337,792,783	Other Income	49,367,800		
Total Equity	634,868,071	Other Expense	0		
Total Liab. and Equity	1,115,554,379	Net Profit or Loss	(49,439,096)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 429</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	194	195,866,877	651,450,570	0.300663
31	Intensive Care Unit	196	53,110,390	204,888,811	0.259216
50	Operating Room	206	84,723,228	426,361,639	0.198712
52	Labor Room and Delivery Room	162	19,990,742	60,010,701	0.333120
91	Emergency Department	266	47,678,865	319,524,400	0.149218
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01	Capital Cost - Buildings	603	15,915,000	02	Capital Cost - Movable Equip 1,440 4,407,012
04	Employee Benefits	267	62,057,095	05	Administrative and General 294 144,813,916
06	Maintenance and Repairs	152	16,278,072	07	Operation of Plant 538 12,881,457
08/09	Laundry / Housekeeping	264	12,970,149	10/11	Dietary and Cafeteria 258 9,167,077
13	Nursing Administration	680	6,109,357	14	Central Service and Supply 295 5,861,281
15	Pharmacy	342	11,135,075	16	Medical Records 104 10,803,679
17	Social Services	466	2,937,568	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 495 8,331,059

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 132



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>054089 JEWISH HOME &amp; REHAB CENTER</b>				Nonprofit - Other	
302 SILVER AVENUE		6/30/2023 365 Days Submitted		Psychiatric	
SAN FRANCISCO, CA 94112				CR Beds 13	POS Beds 0
SAN FRANCISCO		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	75.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	20.8
Current Assets	53,570,067	Total Charges	101,108,509	Average Wages	
Fixed Assets	197,400,274	Contract Allowance	13,108,840	13.0%	Medicare Part A 0.0%
Other Assets	26,230,692	Operating Revenue	87,999,669	87.0%	Medicare Part B 0.0%
Total Assets	<u>277,201,033</u>	Operating Expense	130,218,370	148.0%	Current Ratio 3.0
Current Liabilities	17,919,951	Operating Margin	-42,218,701	-48.0%	Days to Collect 98.3
Long Term Liabilities	130,919,757	Other Income	20,835,033	23.7%	Avg Payment Days 38.8
Total Equity	<u>128,361,325</u>	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	<u>277,201,033</u>	Net Profit or Loss	<u>(21,383,668)</u>	-24.3%	Return on Equity -16.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,378</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,130	6,097,658	11,902,092	0.512318
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,660	5,185,845	02	Capital Cost - Movable Equip 4,891 98,511
04	Employee Benefits	1,646	9,236,777	05	Administrative and General 2,280 15,662,124
06	Maintenance and Repairs	654	4,229,610	07	Operation of Plant 2,345 2,112,556
08/09	Laundry / Housekeeping	1,344	3,533,343	10/11	Dietary and Cafeteria 561 5,810,125
13	Nursing Administration	692	6,002,437	14	Central Service and Supply 2,128 265,896
15	Pharmacy	2,441	610,946	16	Medical Records 3,084 303,057
17	Social Services	1,140	859,592	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 134

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>051304 JOHN C FREMONT HEALTHCARE DISTRICT</b>				Government - Hospital Dis	
5189 HOSPITAL ROAD		6/30/2023 365 Days Submitted		General Short Term	
MARIPOSA, CA 95338				CR Beds 18	POS Beds 0
MARIPOSA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.1%
				Length of Stay	15.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	12,873,831	Total Charges	40,141,203	Average Wages	
Fixed Assets	2,797,701	Contract Allowance	17,860,859	44.5%	Medicare Part A
Other Assets	64,538	Operating Revenue	22,280,344	55.5%	Medicare Part B
Total Assets	15,736,070	Operating Expense	31,308,620	140.5%	Current Ratio
Current Liabilities	4,993,654	Operating Margin	-9,028,276	-40.5%	Days to Collect
Long Term Liabilities	691,520	Other Income	6,906,777	31.0%	Avg Payment Days
Total Equity	10,050,896	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	15,736,070	Net Profit or Loss	(2,121,499)	-9.5%	Return on Equity
					-21.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b> 4,223	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,318	5,395,699	4,297,218	1.255626
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,456	6,003,462	6,767,019	0.887165
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,629	579,784	02	Capital Cost - Movable Equip
04	Employee Benefits	3,378	2,261,168	05	Administrative and General
06	Maintenance and Repairs	1,694	326,924	07	Operation of Plant
08/09	Laundry / Housekeeping	3,360	691,334	10/11	Dietary and Cafeteria
13	Nursing Administration	3,924	373,735	14	Central Service and Supply
15	Pharmacy	3,006	234,269	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 135

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050534 JOHN F KENNEDY MEMORIAL HOSPITAL</b>				Proprietary - Corporation	
47111 MONROE STREET		5/31/2023 365 Days Submitted		General Short Term	
INDIO, CA 92201				CR Beds 114	POS Beds 0
RIVERSIDE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	40.9%
				Length of Stay	3.1
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	52.56
Current Assets	60,342,746	Total Charges	1,524,969,624	90.9% Medicare Part A	9.5%
Fixed Assets	32,158,739	Contract Allowance	1,385,516,774	9.1% Medicare Part B	2.2%
Other Assets	9,912,842	Operating Revenue	139,452,850	95.2% Current Ratio	2.8
Total Assets	<u>102,414,327</u>	Operating Expense	<u>132,811,514</u>	4.8% Days to Collect	328.4
Current Liabilities	21,576,700	Operating Margin	6,641,336	0.2% Avg Payment Days	21.2
Long Term Liabilities	2,325,917	Other Income	242,692	0.0% Depreciation Rate	3.3%
Total Equity	<u>78,511,710</u>	Other Expense	0	4.9% Return on Equity	8.8%
Total Liab. and Equity	<u>102,414,327</u>	Net Profit or Loss	<u>6,884,028</u>		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,893</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,747	31,229,794	91,094,521	0.342828
31	Intensive Care Unit	1,323	9,271,829	48,500,117	0.191171
50	Operating Room	1,894	11,181,435	203,336,680	0.054990
52	Labor Room and Delivery Room	843	6,661,642	36,840,905	0.180822
91	Emergency Department	1,027	19,102,102	274,010,203	0.069713
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,323	1,633,098	02 Capital Cost - Movable Equip	1,794	3,022,835
04 Employee Benefits	1,547	10,162,493	05 Administrative and General	1,832	23,190,818
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,320	5,517,769
08/09 Laundry / Housekeeping	2,284	1,550,688	10/11 Dietary and Cafeteria	2,396	1,321,836
13 Nursing Administration	2,713	941,364	14 Central Service and Supply	2,194	242,079
15 Pharmacy	1,554	1,926,525	16 Medical Records	717	2,387,917
17 Social Services	2,027	229,974	18 Other General Service Cost	457	131,298
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 136



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>054131 JOHN MUIR BEHAVIORAL HEALTH CENTER</b>				Nonprofit - Other	
2740 GRANT STREET		12/31/2023 365 Days Submitted		Psychiatric	
CONCORD, CA 94524				CR Beds 73	POS Beds 0
CONTRA COSTA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	74.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 6.3	
Current Assets	11,712,575	Total Charges	101,763,552	Average Wages	
Fixed Assets	8,020,431	Contract Allowance	57,229,371	56.2%	Medicare Part A 0.0%
Other Assets	222,738	Operating Revenue	44,534,181	43.8%	Medicare Part B 0.0%
Total Assets	19,955,744	Operating Expense	47,335,029	106.3%	Current Ratio 1.8
Current Liabilities	6,523,995	Operating Margin	-2,800,848	-6.3%	Days to Collect 339.7
Long Term Liabilities	104,638	Other Income	133,071	0.3%	Avg Payment Days 32.0
Total Equity	13,327,111	Other Expense	0	0.0%	Depreciation Rate 14.7%
Total Liab. and Equity	19,955,744	Net Profit or Loss	(2,667,777)	-6.0%	Return on Equity -20.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,163</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,599	35,726,425	67,763,538	0.527222
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,734	2,360,991	02 Capital Cost - Movable Equip	4,948	72,436
04 Employee Benefits	5,253	117,119	05 Administrative and General	2,569	12,217,304
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,750	1,498,596
08/09 Laundry / Housekeeping	3,349	697,195	10/11 Dietary and Cafeteria	1,810	2,028,410
13 Nursing Administration	1,073	3,829,997	14 Central Service and Supply	0	0
15 Pharmacy	1,951	1,177,047	16 Medical Records	0	0
17 Social Services	874	1,320,830	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 137

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050496 JOHN MUIR MEDICAL CENTER - CONCORD CAMPUS

Nonprofit - Other

2540 EAST ST

12/31/2023 365 Days Submitted

General Short Term

CONCORD, CA 94520

CR Beds 208 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 65.6%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	128,295,585	Total Charges	3,921,023,108	Average Wages	78.07
Fixed Assets	228,119,453	Contract Allowance	3,356,830,362	85.6% Medicare Part A	19.7%
Other Assets	18,775,837	Operating Revenue	564,192,746	14.4% Medicare Part B	7.0%
<b>Total Assets</b>	<b>375,190,875</b>	Operating Expense	607,807,279	107.7% Current Ratio	1.4
Current Liabilities	89,292,996	Operating Margin	-43,614,533	-7.7% Days to Collect	316.8
Long Term Liabilities	57,707,652	Other Income	11,749,326	2.1% Avg Payment Days	28.8
Total Equity	228,190,227	Other Expense	0	0.0% Depreciation Rate	2.6%
<b>Total Liab. and Equity</b>	<b>375,190,875</b>	Net Profit or Loss	(31,865,207)	-5.6% Return on Equity	-14.0%

### Selected Revenue Departments

Revenue Ranking - 581

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	413	126,465,894	535,154,796	0.236316
31	Intensive Care Unit	116	69,694,523	302,906,555	0.230086
50	Operating Room	891	30,354,055	365,565,094	0.083033
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	427	36,331,936	357,157,206	0.101725

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	718	13,733,151	02 Capital Cost - Movable Equip	2,654	1,260,671
04 Employee Benefits	0	0	05 Administrative and General	384	115,976,833
06 Maintenance and Repairs	1,075	1,617,552	07 Operation of Plant	331	17,411,153
08/09 Laundry / Housekeeping	537	8,172,959	10/11 Dietary and Cafeteria	344	7,670,062
13 Nursing Administration	373	9,870,133	14 Central Service and Supply	365	4,910,187
15 Pharmacy	381	9,926,412	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	450	9,590,284

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 138

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050180 JOHN MUIR MEDICAL CENTER - WALNUT CREEK CAMPUS</b>				Nonprofit - Other	
1601 YGNACIO VALLEY RD		12/31/2023 365 Days Submitted		General Short Term	
WALNUT CREEK, CA 94598				CR Beds 276	POS Beds 0
CONTRA COSTA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	74.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.8
Current Assets	385,233,285	Total Charges	5,643,838,425	Average Wages	82.46
Fixed Assets	472,371,813	Contract Allowance	4,523,696,745	80.2% Medicare Part A	12.1%
Other Assets	338,045,274	Operating Revenue	1,120,141,680	19.8% Medicare Part B	3.1%
Total Assets	1,195,650,372	Operating Expense	1,085,989,741	97.0% Current Ratio	1.5
Current Liabilities	259,955,853	Operating Margin	34,151,939	3.0% Days to Collect	557.5
Long Term Liabilities	472,810,485	Other Income	29,356,852	2.6% Avg Payment Days	36.3
Total Equity	462,884,034	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	1,195,650,372	Net Profit or Loss	63,508,791	5.7% Return on Equity	13.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 232</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	162	216,663,026	853,538,604	0.253841
31	Intensive Care Unit	85	87,851,721	349,418,668	0.251423
50	Operating Room	337	60,535,859	578,241,145	0.104690
52	Labor Room and Delivery Room	73	27,439,110	73,960,734	0.370996
91	Emergency Department	240	50,181,755	445,001,110	0.112768
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	266	29,354,664	02 Capital Cost - Movable Equip	2,236	1,925,035
04 Employee Benefits	0	0	05 Administrative and General	204	188,882,056
06 Maintenance and Repairs	0	0	07 Operation of Plant	141	28,768,909
08/09 Laundry / Housekeeping	320	11,303,656	10/11 Dietary and Cafeteria	180	11,346,085
13 Nursing Administration	155	17,791,591	14 Central Service and Supply	614	2,945,262
15 Pharmacy	247	14,438,603	16 Medical Records	2,435	485,479
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,254	589,732

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 139

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>054147 JOYCE EISENBERG KEEFER MEDICAL CENTER</b>				Nonprofit - Other	
7150 TAMPA AVENUE		8/31/2023 365 Days Settled		Psychiatric	
RESEDA, CA 91335				CR Beds 10	POS Beds 0
LOS ANGELES		<b>Key Performace Ind.</b>			
NORIDIAN				Occupancy Rate	70.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	33.1
Current Assets	9,152,415	Total Charges	58,203,886	Average Wages	30.40
Fixed Assets	47,937,440	Contract Allowance	5,330,949	9.2%	Medicare Part A 0.0%
Other Assets	28,834	Operating Revenue	52,872,937	90.8%	Medicare Part B 0.0%
Total Assets	57,118,689	Operating Expense	42,943,417	81.2%	Current Ratio 1.0
Current Liabilities	9,376,505	Operating Margin	9,929,520	18.8%	Days to Collect 59.7
Long Term Liabilities	0	Other Income	-4,664,865	-8.8%	Avg Payment Days 72.2
Total Equity	47,742,184	Other Expense	-8,192,036	-15.5%	Depreciation Rate 5.1%
Total Liab. and Equity	57,118,689	Net Profit or Loss	13,456,691	25.5%	Return on Equity 28.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,963</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,765	7,705,890	3,930,893	1.960341
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,941	4,098,536	02	Capital Cost - Movable Equip 106,059
04	Employee Benefits	2,039	6,333,184	05	Administrative and General 8,506,282
06	Maintenance and Repairs	1,392	772,643	07	Operation of Plant 1,165,804
08/09	Laundry / Housekeeping	1,845	2,207,742	10/11	Dietary and Cafeteria 859 4,378,504
13	Nursing Administration	3,676	468,693	14	Central Service and Supply 2,496 156,802
15	Pharmacy	2,211	844,884	16	Medical Records 2,379 511,305
17	Social Services	1,166	833,656	18	Other General Service Cost 285 933,910
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 140

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050674 KAISER FOUNDATION HOSP SO SACRAMENTO</b>				Nonprofit - Other	
6600 BRUCEVILLE ROAD		12/31/2023 365 Days Submitted		General Short Term	
SACRAMENTO, CA 95823				CR Beds 203	POS Beds 0
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	81.8%
				Length of Stay	4.5
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages 85.38	
Current Assets	0	Total Charges	3,387,197,831	Medicare Part A	2.7%
Fixed Assets	0	Contract Allowance	2,566,401,137	Medicare Part B	0.5%
Other Assets	0	Operating Revenue	820,796,694	Current Ratio	
Total Assets	0	Operating Expense	790,738,277	Days to Collect	0.0
Current Liabilities	0	Operating Margin	30,058,417	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	7,548,461	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	37,606,878		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 344</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	200	191,887,223	423,646,825	0.452941
31	Intensive Care Unit	172	57,488,141	177,433,093	0.323999
50	Operating Room	384	55,161,434	623,033,844	0.088537
52	Labor Room and Delivery Room	65	29,188,211	34,068,076	0.856761
91	Emergency Department	37	113,140,409	515,017,936	0.219682
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	600	15,972,116	02	Capital Cost - Movable Equip 1,177 6,028,568
04	Employee Benefits	214	71,239,246	05	Administrative and General 500 96,572,356
06	Maintenance and Repairs	509	5,836,595	07	Operation of Plant 218 22,752,463
08/09	Laundry / Housekeeping	676	6,882,370	10/11	Dietary and Cafeteria 725 4,925,659
13	Nursing Administration	219	14,377,190	14	Central Service and Supply 122 12,309,648
15	Pharmacy	383	9,873,700	16	Medical Records 2,269 550,889
17	Social Services	612	2,154,640	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,052 1,557,093

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 141

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050510 KAISER FOUNDATION HOSPITAL</b>			Nonprofit - Other		
99 MONTECILLO RD		12/31/2023 365 Days Submitted		General Short Term	
SAN RAFAEL, CA 94903				CR Beds 104	POS Beds 0
MARIN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		45.2%	
		Length of Stay		4.4	
		Average Wages		75.13	
		Medicare Part A		1.7%	
		Medicare Part B		0.2%	
		Current Ratio			
		Days to Collect		0.0	
		Avg Payment Days		0.0	
		Depreciation Rate		0.0%	
		Return on Equity		0.0%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	0	Total Charges	945,714,959		
Fixed Assets	0	Contract Allowance	765,399,373	80.9%	
Other Assets	0	Operating Revenue	180,315,586	19.1%	
Total Assets	0	Operating Expense	280,174,606	155.4%	
Current Liabilities	0	Operating Margin	-99,859,020	-55.4%	
Long Term Liabilities	0	Other Income	4,275,851	2.4%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(95,583,169)	-53.0%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,624</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,009	63,315,226	121,858,355	0.519581
31	Intensive Care Unit	966	13,737,212	32,624,048	0.421076
50	Operating Room	1,185	23,050,083	211,866,659	0.108795
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	551	31,719,861	110,994,667	0.285778
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,702	4,978,131	02	Capital Cost - Movable Equip
04	Employee Benefits	906	20,914,220	05	Administrative and General
06	Maintenance and Repairs	922	2,279,799	07	Operation of Plant
08/09	Laundry / Housekeeping	2,208	1,663,273	10/11	Dietary and Cafeteria
13	Nursing Administration	886	4,696,566	14	Central Service and Supply
15	Pharmacy	1,001	3,938,320	16	Medical Records
17	Social Services	896	1,275,201	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 142

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050765 KAISER FOUNDATION HOSPITAL-MORENO VALLEY</b>			Nonprofit - Other		
27300 IRIS AVENUE		12/31/2023 365 Days Submitted		General Short Term	
MORENO VALLEY, CA 92555				CR Beds 84	POS Beds 0
RIVERSIDE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.6
Current Assets	0	Total Charges	853,547,918	Average Wages	69.22
Fixed Assets	0	Contract Allowance	629,474,224	73.7%	Medicare Part A 1.2%
Other Assets	0	Operating Revenue	224,073,694	26.3%	Medicare Part B 0.2%
Total Assets	0	Operating Expense	241,721,859	107.9%	Current Ratio
Current Liabilities	0	Operating Margin	-17,648,165	-7.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	53,351	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	(17,594,814)	-7.9%	Return on Equity 0.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,436</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,255	49,742,580	62,987,451	0.789722
31	Intensive Care Unit	911	14,858,818	41,746,792	0.355927
50	Operating Room	894	30,303,910	170,396,309	0.177844
52	Labor Room and Delivery Room	341	13,778,554	12,155,096	1.133562
91	Emergency Department	585	30,278,191	114,303,126	0.264894
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	883	11,476,323	02	Capital Cost - Movable Equip 2,344 1,718,794
04	Employee Benefits	1,018	18,422,327	05	Administrative and General 1,304 39,962,867
06	Maintenance and Repairs	1,601	427,102	07	Operation of Plant 801 9,636,368
08/09	Laundry / Housekeeping	794	6,066,990	10/11	Dietary and Cafeteria 1,615 2,336,315
13	Nursing Administration	1,131	3,593,806	14	Central Service and Supply 456 3,965,333
15	Pharmacy	1,171	3,196,346	16	Medical Records 0 0
17	Social Services	984	1,107,932	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 143

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050604 KAISER FOUNDATION HOSPITAL-SAN JOSE</b>				Nonprofit - Other	
250 HOSPITAL PARKWAY		12/31/2023 365 Days Submitted		General Short Term	
SAN JOSE, CA 95119				CR Beds 211	POS Beds 0
SANTA CLARA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	60.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.3
Current Assets	0	Total Charges	2,311,745,850	Average Wages	82.86
Fixed Assets	0	Contract Allowance	1,679,690,658	72.7%	Medicare Part A 3.0%
Other Assets	0	Operating Revenue	632,055,192	27.3%	Medicare Part B 0.3%
Total Assets	0	Operating Expense	560,764,282	88.7%	Current Ratio
Current Liabilities	0	Operating Margin	71,290,910	11.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	7,322,872	1.2%	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	78,613,782	12.4%	Return on Equity 0.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 508</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	383	132,030,235	307,799,017	0.428950
31	Intensive Care Unit	428	30,450,527	76,447,132	0.398321
50	Operating Room	540	44,036,867	506,204,868	0.086994
52	Labor Room and Delivery Room	179	19,040,947	29,448,094	0.646594
91	Emergency Department	168	59,969,993	283,996,678	0.211164
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,402	6,398,851	02	Capital Cost - Movable Equip 1,075 6,821,214
04	Employee Benefits	387	45,717,606	05	Administrative and General 743 70,543,795
06	Maintenance and Repairs	670	3,962,050	07	Operation of Plant 467 14,098,258
08/09	Laundry / Housekeeping	871	5,612,291	10/11	Dietary and Cafeteria 1,127 3,513,058
13	Nursing Administration	232	13,793,707	14	Central Service and Supply 183 9,018,632
15	Pharmacy	548	7,031,987	16	Medical Records 2,604 426,720
17	Social Services	966	1,134,342	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 731 4,204,188

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 144



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050071 KAISER FOUNDATION HOSPITAL-SANTA CLARA</b>			Nonprofit - Other				
700 LAWRENCE EXPRESSWAY		12/31/2023 365 Days Submitted	General Short Term				
SANTA CLARA, CA 95051			CR Beds 281	POS Beds 0			
SANTA CLARA			<b>Key Performance Ind.</b>				
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	77.1%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.6		
Current Assets	0	Total Charges	4,245,829,097	Average Wages	80.90		
Fixed Assets	0	Contract Allowance	2,925,977,338	68.9%	Medicare Part A 2.8%		
Other Assets	0	Operating Revenue	1,319,851,759	31.1%	Medicare Part B 0.1%		
Total Assets	0	Operating Expense	1,141,103,528	86.5%	Current Ratio		
Current Liabilities	0	Operating Margin	178,748,231	13.5%	Days to Collect 0.0		
Long Term Liabilities	0	Other Income	13,040,585	1.0%	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	191,788,816	14.5%	Return on Equity 0.0%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 183</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	129	232,099,211	543,688,320	0.426898		
31	Intensive Care Unit	54	108,617,108	280,720,544	0.386923		
50	Operating Room	181	91,967,427	898,991,762	0.102301		
52	Labor Room and Delivery Room	21	43,452,912	59,740,780	0.727358		
91	Emergency Department	92	75,652,504	289,165,699	0.261623		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	696	14,170,264	02	Capital Cost - Movable Equip	604	12,073,292
04	Employee Benefits	125	101,688,765	05	Administrative and General	314	135,218,816
06	Maintenance and Repairs	417	7,067,606	07	Operation of Plant	200	24,113,559
08/09	Laundry / Housekeeping	352	10,773,589	10/11	Dietary and Cafeteria	541	5,956,790
13	Nursing Administration	148	18,149,284	14	Central Service and Supply	79	16,170,244
15	Pharmacy	244	14,568,987	16	Medical Records	1,900	732,281
17	Social Services	505	2,690,756	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	415	11,215,019

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 145

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050690 KAISER FOUNDATION HOSPITAL-SANTA ROSA</b>				Nonprofit - Other	
401 BICENTENNIAL WAY		12/31/2023 365 Days Submitted		General Short Term	
SANTA ROSA, CA 95403				CR Beds 142	POS Beds 0
SONOMA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	68.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.2
Current Assets	0	Total Charges	1,778,559,948	Average Wages	79.37
Fixed Assets	0	Contract Allowance	1,375,667,899	77.3%	Medicare Part A 2.4%
Other Assets	0	Operating Revenue	402,892,049	22.7%	Medicare Part B 0.3%
Total Assets	0	Operating Expense	464,642,940	115.3%	Current Ratio
Current Liabilities	0	Operating Margin	-61,750,891	-15.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	6,358,656	1.6%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(55,392,235)	-13.7%	Return on Equity 0.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 859</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	479	115,155,819	267,812,275	0.429987
31	Intensive Care Unit	680	20,051,773	29,634,100	0.676645
50	Operating Room	979	28,080,386	394,548,040	0.071171
52	Labor Room and Delivery Room	160	20,299,784	25,894,620	0.783938
91	Emergency Department	230	51,024,495	210,109,165	0.242848
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	994	9,846,631	02	Capital Cost - Movable Equip 1,084 6,754,877
04	Employee Benefits	419	42,119,109	05	Administrative and General 876 60,724,900
06	Maintenance and Repairs	833	2,762,908	07	Operation of Plant 427 14,844,850
08/09	Laundry / Housekeeping	1,400	3,341,651	10/11	Dietary and Cafeteria 1,270 3,059,844
13	Nursing Administration	372	9,893,523	14	Central Service and Supply 228 7,611,724
15	Pharmacy	647	6,131,122	16	Medical Records 2,803 370,456
17	Social Services	829	1,420,976	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 991 2,030,065

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 146

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050760 KAISER FOUNDATION HOSPITAL - ANTIOCH</b>				Nonprofit - Other	
4501 SAND CREEK ROAD		12/31/2023 365 Days Submitted		General Short Term	
ANTIOCH, CA 94531				CR Beds 124	POS Beds 0
CONTRA COSTA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.0
Current Assets	0	Total Charges	1,834,638,592	Average Wages	84.19
Fixed Assets	0	Contract Allowance	1,364,227,973	74.4%	Medicare Part A 2.0%
Other Assets	0	Operating Revenue	470,410,619	25.6%	Medicare Part B 0.3%
Total Assets	0	Operating Expense	431,313,172	91.7%	Current Ratio
Current Liabilities	0	Operating Margin	39,097,447	8.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	5,485,696	1.2%	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	44,583,143	9.5%	Return on Equity 0.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 725</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	544	105,546,966	223,029,962	0.473241
31	Intensive Care Unit	566	23,777,255	51,448,336	0.462158
50	Operating Room	931	29,414,143	367,847,491	0.079963
52	Labor Room and Delivery Room	116	23,111,216	23,645,892	0.977388
91	Emergency Department	195	56,100,509	239,457,762	0.234281
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,235	7,627,678	02	Capital Cost - Movable Equip 1,413 4,511,057
04	Employee Benefits	490	37,238,347	05	Administrative and General 910 58,752,446
06	Maintenance and Repairs	792	3,102,025	07	Operation of Plant 760 10,088,699
08/09	Laundry / Housekeeping	1,479	3,107,202	10/11	Dietary and Cafeteria 1,254 3,112,079
13	Nursing Administration	287	12,073,649	14	Central Service and Supply 190 8,581,077
15	Pharmacy	784	5,067,892	16	Medical Records 2,162 592,604
17	Social Services	903	1,249,044	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,591 47,774

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 147

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050723 KAISER FOUNDATION HOSPITAL - BALDWIN PARK</b>			Nonprofit - Other		
1011 BALDWIN PARK BLVD		12/31/2023 365 Days Submitted		General Short Term	
BALDWIN PARK, CA 91706				CR Beds 239	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	49.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 4.3	
Current Assets	0	Total Charges	2,178,580,548	Average Wages	64.35
Fixed Assets	0	Contract Allowance	1,582,830,623	72.7%	Medicare Part A 1.2%
Other Assets	0	Operating Revenue	595,749,925	27.3%	Medicare Part B 0.2%
Total Assets	0	Operating Expense	574,191,844	96.4%	Current Ratio
Current Liabilities	0	Operating Margin	21,558,081	3.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	1,722,214	0.3%	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	23,280,295	3.9%	Return on Equity 0.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 548</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	388	131,533,666	204,528,160	0.643108
31	Intensive Care Unit	398	32,053,692	79,493,514	0.403224
50	Operating Room	239	75,675,289	455,918,240	0.165984
52	Labor Room and Delivery Room	111	23,476,167	26,165,028	0.897235
91	Emergency Department	196	55,804,107	188,121,495	0.296639
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	364	23,650,777	02	Capital Cost - Movable Equip 1,220 5,730,531
04	Employee Benefits	412	42,697,383	05	Administrative and General 506 96,007,225
06	Maintenance and Repairs	1,262	1,045,503	07	Operation of Plant 181 25,313,403
08/09	Laundry / Housekeeping	440	9,170,669	10/11	Dietary and Cafeteria 626 5,428,653
13	Nursing Administration	462	8,497,100	14	Central Service and Supply 241 7,195,136
15	Pharmacy	755	5,372,846	16	Medical Records 2,288 545,246
17	Social Services	437	3,127,608	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,551 100,438

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 148

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050139 KAISER FOUNDATION HOSPITAL - DOWNEY</b>				Nonprofit - Other	
9333 IMPERIAL HIGHWAY		12/31/2023 365 Days Submitted		General Short Term	
DOWNEY, CA 90242				CR Beds 337	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	55.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.7
Current Assets	0	Total Charges	3,080,070,829	Average Wages	66.62
Fixed Assets	0	Contract Allowance	2,173,392,852	70.6%	Medicare Part A 1.0%
Other Assets	0	Operating Revenue	906,677,977	29.4%	Medicare Part B 0.2%
Total Assets	0	Operating Expense	933,310,051	102.9%	Current Ratio
Current Liabilities	0	Operating Margin	-26,632,074	-2.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	3,424,894	0.4%	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	(23,207,180)	-2.6%	Return on Equity 0.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 302</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	139	227,921,601	304,070,520	0.749568
31	Intensive Care Unit	121	68,930,612	225,547,127	0.305615
50	Operating Room	212	83,517,071	695,242,075	0.120127
52	Labor Room and Delivery Room	74	27,409,428	42,966,258	0.637929
91	Emergency Department	66	85,820,467	267,914,515	0.320328
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	168	38,649,127	02	Capital Cost - Movable Equip 437 15,291,518
04	Employee Benefits	194	75,171,419	05	Administrative and General 272 152,582,228
06	Maintenance and Repairs	933	2,220,853	07	Operation of Plant 96 36,596,262
08/09	Laundry / Housekeeping	246	13,394,401	10/11	Dietary and Cafeteria 754 4,813,735
13	Nursing Administration	293	11,921,788	14	Central Service and Supply 91 14,729,392
15	Pharmacy	430	8,961,176	16	Medical Records 571 3,003,148
17	Social Services	213	5,646,990	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,286 496,678

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 149

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050512 KAISER FOUNDATION HOSPITAL - FREMONT</b>				Nonprofit - Other			
39400 PASEO PADRE PKWY		12/31/2023 365 Days Submitted		General Short Term			
FREMONT, CA 94538				CR Beds 90	POS Beds 0		
ALAMEDA		<b>Key Performance Ind.</b>					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.6%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.0		
Current Assets	0	Total Charges	1,261,515,924	Average Wages	80.76		
Fixed Assets	0	Contract Allowance	949,658,972	75.3%	Medicare Part A 1.0%		
Other Assets	0	Operating Revenue	311,856,952	24.7%	Medicare Part B 0.2%		
Total Assets	0	Operating Expense	325,978,135	104.5%	Current Ratio		
Current Liabilities	0	Operating Margin	-14,121,183	-4.5%	Days to Collect 0.0		
Long Term Liabilities	0	Other Income	3,437,351	1.1%	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	(10,683,832)	-3.4%	Return on Equity 0.0%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,121</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	747	82,814,405	145,323,117	0.569864		
31	Intensive Care Unit	857	15,746,969	37,843,188	0.416111		
50	Operating Room	1,220	22,241,057	218,999,888	0.101557		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	336	41,881,596	171,873,795	0.243676		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	913	11,111,945	02	Capital Cost - Movable Equip	1,603	3,672,346
04	Employee Benefits	649	29,432,363	05	Administrative and General	1,141	46,316,800
06	Maintenance and Repairs	836	2,744,291	07	Operation of Plant	707	10,612,266
08/09	Laundry / Housekeeping	1,536	2,928,826	10/11	Dietary and Cafeteria	1,524	2,488,831
13	Nursing Administration	660	6,214,469	14	Central Service and Supply	327	5,361,297
15	Pharmacy	877	4,536,127	16	Medical Records	3,799	182,837
17	Social Services	1,161	841,591	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 150

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050710 KAISER FOUNDATION HOSPITAL - FRESNO</b>				Nonprofit - Other	
7300 NORTH FRESNO ST		12/31/2023 365 Days Submitted		General Short Term	
FRESNO, CA 93720				CR Beds 145	POS Beds 0
FRESNO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	53.1%
				Length of Stay	3.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	1,848,611,716	Average Wages	76.62
Fixed Assets	0	Contract Allowance	1,392,506,191	75.3%	Medicare Part A 0.8%
Other Assets	0	Operating Revenue	456,105,525	24.7%	Medicare Part B 0.1%
Total Assets	0	Operating Expense	398,638,800	87.4%	Current Ratio
Current Liabilities	0	Operating Margin	57,466,725	12.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	4,802,452	1.1%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	62,269,177	13.7%	Return on Equity 0.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 742</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	621	96,546,643	196,740,520	0.490731
31	Intensive Care Unit	550	24,489,559	40,706,283	0.601616
50	Operating Room	757	34,226,863	343,357,930	0.099683
52	Labor Room and Delivery Room	110	23,581,918	22,107,735	1.066682
91	Emergency Department	417	36,894,802	221,264,467	0.166745
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,013	3,837,335	02	Capital Cost - Movable Equip 1,347 4,890,148
04	Employee Benefits	511	36,274,442	05	Administrative and General 958 55,605,554
06	Maintenance and Repairs	840	2,716,108	07	Operation of Plant 736 10,345,099
08/09	Laundry / Housekeeping	1,385	3,398,016	10/11	Dietary and Cafeteria 1,199 3,286,571
13	Nursing Administration	513	7,833,087	14	Central Service and Supply 200 8,286,942
15	Pharmacy	837	4,710,797	16	Medical Records 3,113 297,614
17	Social Services	812	1,477,416	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,556 95,232

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 151

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050138 KAISER FOUNDATION HOSPITAL - LOS ANGELES</b>				Nonprofit - Other	
4867 SUNSET BLVD		12/31/2023 365 Days Submitted		General Short Term	
LOS ANGELES, CA 90027				CR Beds 331	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	69.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.8
Current Assets	0	Total Charges	3,739,021,066	Average Wages	63.03
Fixed Assets	0	Contract Allowance	2,434,474,919	65.1%	Medicare Part A 4.4%
Other Assets	0	Operating Revenue	1,304,546,147	34.9%	Medicare Part B 0.2%
Total Assets	0	Operating Expense	1,100,807,803	84.4%	Current Ratio
Current Liabilities	0	Operating Margin	203,738,344	15.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	1,792,428	0.1%	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	205,530,772	15.8%	Return on Equity 0.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 192</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	151	219,559,016	415,206,952	0.528794
31	Intensive Care Unit	43	115,784,560	267,157,163	0.433395
50	Operating Room	151	104,325,498	980,311,032	0.106421
52	Labor Room and Delivery Room	136	21,856,799	28,410,398	0.769324
91	Emergency Department	198	55,642,428	135,776,440	0.409809
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	317	26,438,490	02	Capital Cost - Movable Equip 494 13,951,571
04	Employee Benefits	142	95,243,375	05	Administrative and General 247 164,696,563
06	Maintenance and Repairs	749	3,346,511	07	Operation of Plant 70 44,256,311
08/09	Laundry / Housekeeping	102	21,413,210	10/11	Dietary and Cafeteria 318 8,098,610
13	Nursing Administration	230	13,843,931	14	Central Service and Supply 102 13,712,955
15	Pharmacy	275	13,430,208	16	Medical Records 1,902 731,340
17	Social Services	92	9,407,517	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 269 19,955,602

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 152



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050075 KAISER FOUNDATION HOSPITAL - OAKLAND/RICHMOND</b>				Nonprofit - Other	
275 WEST MACARTHUR BOULEVARD		12/31/2023 365 Days Submitted		General Short Term	
OAKLAND, CA 94611				CR Beds 291    POS Beds 0	
ALAMEDA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate                      77.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                      4.7	
Current Assets	0	Total Charges	4,242,748,271	Average Wages                      79.72	
Fixed Assets	0	Contract Allowance	3,018,817,286	71.2%	Medicare Part A                      4.7%
Other Assets	0	Operating Revenue	1,223,930,985	28.8%	Medicare Part B                      0.4%
Total Assets	0	Operating Expense	1,236,121,574	101.0%    Current Ratio	
Current Liabilities	0	Operating Margin	-12,190,589	-1.0%	Days to Collect                      0.0
Long Term Liabilities	0	Other Income	15,435,212	1.3%	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	3,244,623	0.3%    Return on Equity                      0.0%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -                      207</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	68	305,151,158	617,646,620	0.494055
31	Intensive Care Unit	53	110,351,404	213,634,743	0.516542
50	Operating Room	140	107,247,368	1,073,385,451	0.099915
52	Labor Room and Delivery Room	60	30,513,558	39,601,137	0.770522
91	Emergency Department	32	119,747,036	432,137,509	0.277104
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	165	39,041,280	02	Capital Cost - Movable Equip
04	Employee Benefits	111	110,084,795	05	Administrative and General
06	Maintenance and Repairs	369	8,004,642	07	Operation of Plant
08/09	Laundry / Housekeeping	92	22,248,561	10/11	Dietary and Cafeteria
13	Nursing Administration	67	27,408,576	14	Central Service and Supply
15	Pharmacy	186	18,176,037	16	Medical Records
17	Social Services	349	3,798,504	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				274	19,790,580

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 153

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050609 KAISER FOUNDATION HOSPITAL - ORANGE COUNTY - ANAHE</b>			Nonprofit - Other		
3440 E LA PALMA AVE		12/31/2023 365 Days Submitted		General Short Term	
ANAHEIM, CA 92806				CR Beds 431	POS Beds 0
ORANGE		<b>Key Performace Ind.</b>			
NORIDIAN				Occupancy Rate	60.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.5
Current Assets	0	Total Charges	3,795,312,595	Average Wages	68.65
Fixed Assets	0	Contract Allowance	2,609,028,471	68.7%	Medicare Part A 1.2%
Other Assets	0	Operating Revenue	1,186,284,124	31.3%	Medicare Part B 0.1%
Total Assets	0	Operating Expense	1,050,130,801	88.5%	Current Ratio
Current Liabilities	0	Operating Margin	136,153,323	11.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	3,237,628	0.3%	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	139,390,951	11.8%	Return on Equity 0.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 218</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	102	258,807,960	518,551,762	0.499098
31	Intensive Care Unit	95	82,606,719	183,401,415	0.450415
50	Operating Room	149	104,678,621	912,202,312	0.114754
52	Labor Room and Delivery Room	12	49,672,658	60,706,133	0.818248
91	Emergency Department	90	76,611,764	301,624,228	0.253997
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	249	30,645,735	02	Capital Cost - Movable Equip 438 15,264,372
04	Employee Benefits	163	88,818,195	05	Administrative and General 242 167,287,317
06	Maintenance and Repairs	964	2,101,606	07	Operation of Plant 68 44,915,567
08/09	Laundry / Housekeeping	219	14,473,410	10/11	Dietary and Cafeteria 381 7,329,540
13	Nursing Administration	256	13,183,207	14	Central Service and Supply 112 12,905,712
15	Pharmacy	354	10,795,077	16	Medical Records 1,775 821,033
17	Social Services	235	5,102,228	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,231 643,395

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 154

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050137 KAISER FOUNDATION HOSPITAL - PANORAMA CITY</b>			Nonprofit - Other		
13652 CANTARA ST		12/31/2023 365 Days Submitted		General Short Term	
PANORAMA CITY, CA 91402				CR Beds 170	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	52.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 3.8	
Current Assets	0	Total Charges	1,742,210,172	Average Wages	60.33
Fixed Assets	0	Contract Allowance	1,248,725,495	71.7%	Medicare Part A 1.2%
Other Assets	0	Operating Revenue	493,484,677	28.3%	Medicare Part B 0.2%
Total Assets	0	Operating Expense	333,635,995	67.6%	Current Ratio
Current Liabilities	0	Operating Margin	159,848,682	32.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	998,589	0.2%	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	160,847,271	32.6%	Return on Equity 0.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 694</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	634	95,317,577	139,973,226	0.680970
31	Intensive Care Unit	393	32,262,477	119,526,831	0.269918
50	Operating Room	632	39,086,986	351,070,070	0.111337
52	Labor Room and Delivery Room	193	18,455,804	24,843,136	0.742893
91	Emergency Department	314	43,519,369	176,563,107	0.246481
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	980	10,081,828	02	Capital Cost - Movable Equip 1,585 3,735,067
04	Employee Benefits	560	33,520,911	05	Administrative and General 850 62,629,536
06	Maintenance and Repairs	1,922	9,624	07	Operation of Plant 791 9,741,733
08/09	Laundry / Housekeeping	250	13,268,482	10/11	Dietary and Cafeteria 1,062 3,677,033
13	Nursing Administration	475	8,319,796	14	Central Service and Supply 276 6,293,101
15	Pharmacy	779	5,129,822	16	Medical Records 1,658 903,262
17	Social Services	320	4,041,006	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 155

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050541 KAISER FOUNDATION HOSPITAL - REDWOOD CITY</b>			Nonprofit - Other				
1100 VETERANS BOULEVARD		12/31/2023 365 Days Submitted		General Short Term			
REDWOOD CITY, CA 94063				CR Beds 120    POS Beds 0			
SAN MATEO		<b>Key Performance Ind.</b>					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            55.2%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                3.7			
Current Assets	0	Total Charges	1,369,942,602	Average Wages                80.30			
Fixed Assets	0	Contract Allowance	970,320,348	70.8% Medicare Part A            1.9%			
Other Assets	0	Operating Revenue	399,622,254	29.2% Medicare Part B            0.2%			
Total Assets	0	Operating Expense	392,137,119	98.1% Current Ratio			
Current Liabilities	0	Operating Margin	7,485,135	1.9% Days to Collect            0.0			
Long Term Liabilities	0	Other Income	4,201,019	1.1% 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	11,686,154	2.9% Return on Equity         0.0%			
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 866</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	787	80,228,472	155,467,990	0.516045		
31	Intensive Care Unit	480	27,473,014	80,144,760	0.342792		
50	Operating Room	780	33,557,403	390,692,727	0.085892		
52	Labor Room and Delivery Room	104	23,996,533	23,741,430	1.010745		
91	Emergency Department	457	35,518,809	153,968,597	0.230689		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	905	11,198,660	02	Capital Cost - Movable Equip	1,104	6,617,329
04	Employee Benefits	612	31,114,495	05	Administrative and General	944	56,330,336
06	Maintenance and Repairs	841	2,710,376	07	Operation of Plant	798	9,687,118
08/09	Laundry / Housekeeping	1,225	3,993,798	10/11	Dietary and Cafeteria	980	3,955,226
13	Nursing Administration	546	7,395,755	14	Central Service and Supply	196	8,377,104
15	Pharmacy	864	4,600,973	16	Medical Records	2,370	513,935
17	Social Services	1,156	843,035	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,595	44,437

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 156

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050772 KAISER FOUNDATION HOSPITAL - ROSEVILLE</b>				Nonprofit - Other	
1600 EUREKA ROAD		12/31/2023 365 Days Submitted		General Short Term	
ROSEVILLE, CA 95661				CR Beds 312	POS Beds 0
PLACER		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	79.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.6
Current Assets	0	Total Charges	4,355,259,940	Average Wages	86.91
Fixed Assets	0	Contract Allowance	3,162,719,981	72.6%	Medicare Part A 1.2%
Other Assets	0	Operating Revenue	1,192,539,959	27.4%	Medicare Part B 0.2%
Total Assets	0	Operating Expense	1,054,081,819	88.4%	Current Ratio
Current Liabilities	0	Operating Margin	138,458,140	11.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	11,493,589	1.0%	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	149,951,729	12.6%	Return on Equity 0.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 215</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	105	253,139,793	582,726,270	0.434406
31	Intensive Care Unit	40	117,696,776	250,221,505	0.470370
50	Operating Room	325	62,035,816	740,542,753	0.083771
52	Labor Room and Delivery Room	4	63,484,448	93,547,774	0.678631
91	Emergency Department	15	137,228,974	499,845,188	0.274543
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	326	25,757,523	02	Capital Cost - Movable Equip 557 12,732,792
04	Employee Benefits	129	100,726,953	05	Administrative and General 337 128,155,726
06	Maintenance and Repairs	584	5,006,288	07	Operation of Plant 392 15,754,609
08/09	Laundry / Housekeeping	175	16,525,319	10/11	Dietary and Cafeteria 332 7,885,487
13	Nursing Administration	135	19,381,109	14	Central Service and Supply 100 13,880,699
15	Pharmacy	187	18,070,035	16	Medical Records 1,572 980,812
17	Social Services	679	1,893,772	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 157

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050425 KAISER FOUNDATION HOSPITAL - SACRAMENTO</b>			Nonprofit - Other		
2025 MORSE AVENUE		12/31/2023 365 Days Submitted		General Short Term	
SACRAMENTO, CA 95825				CR Beds 249	POS Beds 0
SACRAMENTO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	59.9%
				Length of Stay	4.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	3,192,672,627	Average Wages	79.99
Fixed Assets	0	Contract Allowance	2,393,283,848	75.0%	Medicare Part A 3.0%
Other Assets	0	Operating Revenue	799,388,779	25.0%	Medicare Part B 0.4%
Total Assets	0	Operating Expense	810,792,262	101.4%	Current Ratio
Current Liabilities	0	Operating Margin	-11,403,483	-1.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	11,029,470	1.4%	Avg Payment Days 0.0
Total Equity	0	Other Expense	668,743	0.1%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,042,756)	-0.1%	Return on Equity 0.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 357</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	333	141,742,576	380,012,873	0.372994
31	Intensive Care Unit	207	51,327,100	145,127,476	0.353669
50	Operating Room	275	70,138,310	774,116,713	0.090604
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	49	97,363,033	385,106,130	0.252821
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,467	6,048,119	02	Capital Cost - Movable Equip 390 16,380,766
04	Employee Benefits	224	69,956,445	05	Administrative and General 510 95,271,668
06	Maintenance and Repairs	569	5,182,328	07	Operation of Plant 226 22,050,804
08/09	Laundry / Housekeeping	1,141	4,310,061	10/11	Dietary and Cafeteria 937 4,076,428
13	Nursing Administration	234	13,776,530	14	Central Service and Supply 137 11,497,087
15	Pharmacy	452	8,353,335	16	Medical Records 5,052 1,499
17	Social Services	958	1,150,574	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 637 5,491,362

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 158

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050076 KAISER FOUNDATION HOSPITAL - SAN FRANCISCO</b>				Nonprofit - Other	
2425 GEARY BLVD		12/31/2023 365 Days Submitted		General Short Term	
SAN FRANCISCO, CA 94115				CR Beds 185	POS Beds 0
SAN FRANCISCO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.3
Current Assets	0	Total Charges	2,302,488,597	Average Wages	82.21
Fixed Assets	0	Contract Allowance	1,549,297,757	67.3%	Medicare Part A 4.1%
Other Assets	0	Operating Revenue	753,190,840	32.7%	Medicare Part B 0.2%
Total Assets	0	Operating Expense	730,503,319	97.0%	Current Ratio
Current Liabilities	0	Operating Margin	22,687,521	3.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	10,068,336	1.3%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	32,755,857	4.3%	Return on Equity 0.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 393</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	299	152,431,107	363,867,230	0.418920
31	Intensive Care Unit	149	62,205,038	161,036,254	0.386280
50	Operating Room	331	60,750,947	674,937,705	0.090010
52	Labor Room and Delivery Room	70	27,985,808	35,449,203	0.789462
91	Emergency Department	381	38,965,727	147,345,082	0.264452
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	778	12,823,640	02	Capital Cost - Movable Equip 770 10,054,332
04	Employee Benefits	245	66,670,824	05	Administrative and General 555 88,487,729
06	Maintenance and Repairs	630	4,430,751	07	Operation of Plant 377 16,138,638
08/09	Laundry / Housekeeping	420	9,403,705	10/11	Dietary and Cafeteria 842 4,456,399
13	Nursing Administration	247	13,368,876	14	Central Service and Supply 116 12,661,491
15	Pharmacy	438	8,800,183	16	Medical Records 2,081 641,695
17	Social Services	928	1,211,018	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 364 13,273,075

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 159

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050777 KAISER FOUNDATION HOSPITAL - SAN LEANDRO</b>				Nonprofit - Other	
2500 MERCED STREET		12/31/2023 365 Days Submitted		General Short Term	
SAN LEANDRO, CA 94577				CR Beds 166	POS Beds 0
ALAMEDA		<b>Key Performance Ind.</b>			
NORIDIAN ADMIN SERVICES				Occupancy Rate	61.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.2
Current Assets	0	Total Charges	2,244,103,604	Average Wages	82.12
Fixed Assets	0	Contract Allowance	1,635,925,009	72.9%	Medicare Part A 1.2%
Other Assets	0	Operating Revenue	608,178,595	27.1%	Medicare Part B 0.2%
Total Assets	0	Operating Expense	617,156,404	101.5%	Current Ratio
Current Liabilities	0	Operating Margin	-8,977,809	-1.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	7,900,786	1.3%	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	(1,077,023)	-0.2%	Return on Equity 0.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 536</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	368	134,683,492	254,606,140	0.528988
31	Intensive Care Unit	170	57,626,534	130,951,123	0.440061
50	Operating Room	664	37,892,899	438,462,602	0.086422
52	Labor Room and Delivery Room	20	43,578,085	44,420,589	0.981033
91	Emergency Department	182	57,762,090	291,699,743	0.198019
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	454	20,119,309	02	Capital Cost - Movable Equip 1,320 5,077,141
04	Employee Benefits	362	49,249,080	05	Administrative and General 647 79,023,160
06	Maintenance and Repairs	607	4,668,670	07	Operation of Plant 178 25,449,791
08/09	Laundry / Housekeeping	495	8,583,215	10/11	Dietary and Cafeteria 588 5,629,855
13	Nursing Administration	278	12,370,323	14	Central Service and Supply 163 9,851,181
15	Pharmacy	637	6,203,622	16	Medical Records 2,223 569,480
17	Social Services	759	1,623,358	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,319 431,757

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 160



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050411 KAISER FOUNDATION HOSPITAL - SOUTH BAY</b>			Nonprofit - Other		
25825 SOUTH VERMONT AVENUE		12/31/2023 365 Days Submitted		General Short Term	
HARBOR CITY, CA 90710		CR Beds 227		POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		60.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 4.5	
Current Assets	0	Total Charges	2,090,556,975	Average Wages	64.39
Fixed Assets	0	Contract Allowance	1,481,098,916	70.8%	Medicare Part A 1.1%
Other Assets	0	Operating Revenue	609,458,059	29.2%	Medicare Part B 0.2%
Total Assets	0	Operating Expense	561,902,957	92.2%	Current Ratio
Current Liabilities	0	Operating Margin	47,555,102	7.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	1,177,321	0.2%	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	48,732,423	8.0%	Return on Equity 0.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 535</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	266	163,693,830	271,360,896	0.603233
31	Intensive Care Unit	647	21,139,441	44,703,956	0.472876
50	Operating Room	216	82,082,524	505,741,105	0.162301
52	Labor Room and Delivery Room	125	22,716,129	25,180,336	0.902138
91	Emergency Department	213	53,121,299	182,240,247	0.291490
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	322	25,854,539	02	Capital Cost - Movable Equip 865 8,890,798
04	Employee Benefits	446	40,579,268	05	Administrative and General 553 88,630,592
06	Maintenance and Repairs	1,146	1,381,439	07	Operation of Plant 223 22,270,628
08/09	Laundry / Housekeeping	276	12,689,024	10/11	Dietary and Cafeteria 928 4,105,610
13	Nursing Administration	589	7,013,312	14	Central Service and Supply 262 6,811,924
15	Pharmacy	788	5,041,822	16	Medical Records 1,476 1,053,828
17	Social Services	366	3,676,017	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,291 482,742

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 161

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050070 KAISER FOUNDATION HOSPITAL - SOUTH SAN FRANCISCO</b>			Nonprofit - Other		
1200 EL CAMINO REAL		12/31/2023 365 Days Submitted		General Short Term	
SOUTH SAN FRANCISCO, CA 94080		CR Beds 105		POS Beds 0	
SAN MATEO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		60.8%	
		Length of Stay		4.5	
		Average Wages		80.47	
		Medicare Part A		2.3%	
		Medicare Part B		0.2%	
		Current Ratio			
		Days to Collect		0.0	
		Avg Payment Days		0.0	
		Depreciation Rate		0.0%	
		Return on Equity		0.0%	

  

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	1,132,742,807		
Fixed Assets	0	Contract Allowance	824,438,393	72.8%	
Other Assets	0	Operating Revenue	308,304,414	27.2%	
Total Assets	0	Operating Expense	291,437,067	94.5%	
Current Liabilities	0	Operating Margin	16,867,347	5.5%	
Long Term Liabilities	0	Other Income	4,614,738	1.5%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	21,482,085	7.0%	

  

Selected Revenue Departments			Revenue Ranking - 1,131		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	866	74,596,711	173,962,792	0.428808
31	Intensive Care Unit	731	18,825,734	34,410,940	0.547086
50	Operating Room	1,056	26,216,301	229,110,968	0.114426
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	528	32,434,279	178,231,326	0.181979

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,511	5,814,914	02 Capital Cost - Movable Equip	1,360	4,808,392
04 Employee Benefits	851	22,620,355	05 Administrative and General	1,332	38,719,506
06 Maintenance and Repairs	931	2,237,320	07 Operation of Plant	651	11,182,665
08/09 Laundry / Housekeeping	977	5,030,667	10/11 Dietary and Cafeteria	1,606	2,355,959
13 Nursing Administration	568	7,166,873	14 Central Service and Supply	321	5,422,950
15 Pharmacy	1,011	3,898,574	16 Medical Records	3,779	186,112
17 Social Services	1,376	620,973	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,579	63,398

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 162

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050767 KAISER FOUNDATION HOSPITAL - VACAVILLE</b>				Nonprofit - Other	
1 QUALITY DRIVE		12/31/2023 365 Days Submitted		General Short Term	
VACAVILLE, CA 95688				CR Beds 124	POS Beds 0
SOLANO		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	56.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.8
Current Assets	0	Total Charges	1,757,294,921	Average Wages	83.71
Fixed Assets	0	Contract Allowance	1,338,518,196	76.2%	Medicare Part A 2.0%
Other Assets	0	Operating Revenue	418,776,725	23.8%	Medicare Part B 0.4%
Total Assets	0	Operating Expense	397,793,568	95.0%	Current Ratio
Current Liabilities	0	Operating Margin	20,983,157	5.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	5,144,257	1.2%	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	26,127,414	6.2%	Return on Equity 0.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 828</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	565	102,815,958	176,161,400	0.583646
31	Intensive Care Unit	483	27,386,025	70,009,668	0.391175
50	Operating Room	1,008	27,305,490	402,327,364	0.067869
52	Labor Room and Delivery Room	92	24,913,589	10,558,485	2.359580
91	Emergency Department	316	43,452,152	212,726,386	0.204263
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,176	8,108,379	02	Capital Cost - Movable Equip
04	Employee Benefits	512	36,226,606	05	Administrative and General
06	Maintenance and Repairs	696	3,769,709	07	Operation of Plant
08/09	Laundry / Housekeeping	878	5,549,335	10/11	Dietary and Cafeteria
13	Nursing Administration	273	12,458,591	14	Central Service and Supply
15	Pharmacy	919	4,281,570	16	Medical Records
17	Social Services	878	1,316,612	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,633	2,241

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 163

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050072 KAISER FOUNDATION HOSPITAL - WALNUT CREEK</b>				Nonprofit - Other	
1425 S MAIN STREET		12/31/2023 365 Days Submitted		General Short Term	
WALNUT CREEK, CA 94596				CR Beds 200	POS Beds 0
CONTRA COSTA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.2%
				Length of Stay	4.6
				Average Wages	81.35
				Medicare Part A	0.9%
				Medicare Part B	0.2%
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%

  

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	2,627,879,147		
Fixed Assets	0	Contract Allowance	1,953,400,967	74.3%	
Other Assets	0	Operating Revenue	674,478,180	25.7%	
<b>Total Assets</b>	<b>0</b>	Operating Expense	751,187,728	111.4%	
Current Liabilities	0	Operating Margin	-76,709,548	-11.4%	
Long Term Liabilities	0	Other Income	9,647,423	1.4%	
Total Equity	0	Other Expense	0	0.0%	
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	(67,062,125)	-9.9%	

  

Selected Revenue Departments			Revenue Ranking - 467		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	269	163,058,387	302,037,718	0.539861
31	Intensive Care Unit	171	57,604,951	138,829,962	0.414932
50	Operating Room	495	46,468,603	549,994,465	0.084489
52	Labor Room and Delivery Room	57	31,163,424	21,378,711	1.457685
91	Emergency Department	151	63,202,313	274,185,205	0.230510

  

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	656	14,845,100	02 Capital Cost - Movable Equip	1,066	6,898,022
04 Employee Benefits	251	66,053,603	05 Administrative and General	543	90,586,768
06 Maintenance and Repairs	583	5,018,050	07 Operation of Plant	408	15,182,630
08/09 Laundry / Housekeeping	303	11,765,457	10/11 Dietary and Cafeteria	622	5,449,032
13 Nursing Administration	167	17,058,062	14 Central Service and Supply	99	13,988,146
15 Pharmacy	404	9,455,442	16 Medical Records	2,010	673,378
17 Social Services	741	1,675,468	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,318	432,615

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 164

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050561 KAISER FOUNDATION HOSPITAL - WEST LA</b>			Nonprofit - Other		
6041 CADILLAC AVE		12/31/2023 365 Days Submitted		General Short Term	
LOS ANGELES, CA 90034				CR Beds 222    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            47.2%	
				Length of Stay                4.6	
				Average Wages               60.68	
				Medicare Part A             2.0%	
				Medicare Part B             0.3%	
				Current Ratio	
				Days to Collect              0.0	
				Avg Payment Days          0.0	
				Depreciation Rate          0.0%	
				Return on Equity             0.0%	

  

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	1,947,222,907		
Fixed Assets	0	Contract Allowance	1,433,876,678	73.6%	
Other Assets	0	Operating Revenue	513,346,229	26.4%	
Total Assets	0	Operating Expense	502,810,530	97.9%	
Current Liabilities	0	Operating Margin	10,535,699	2.1%	
Long Term Liabilities	0	Other Income	1,217,001	0.2%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	11,752,700	2.3%	

  

Selected Revenue Departments			Revenue Ranking - 659		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	293	153,862,470	128,319,548	1.199057
31	Intensive Care Unit	396	32,129,442	175,016,961	0.183579
50	Operating Room	523	45,003,764	402,451,672	0.111824
52	Labor Room and Delivery Room	289	14,897,198	17,005,541	0.876020
91	Emergency Department	157	61,279,446	199,593,631	0.307021

  

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	880	11,525,410	02 Capital Cost - Movable Equip	1,169	6,104,047
04 Employee Benefits	577	32,564,905	05 Administrative and General	643	79,263,609
06 Maintenance and Repairs	1,102	1,522,753	07 Operation of Plant	91	37,799,564
08/09 Laundry / Housekeeping	160	17,508,159	10/11 Dietary and Cafeteria	883	4,286,217
13 Nursing Administration	601	6,866,583	14 Central Service and Supply	259	6,914,042
15 Pharmacy	879	4,531,585	16 Medical Records	3,372	252,179
17 Social Services	281	4,505,841	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,324	423,164

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 165

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050677 KAISER FOUNDATION HOSPITAL - WOODLAND HILLS

Nonprofit - Other

5601 DE SOTO AVENUE

12/31/2023 365 Days Submitted

General Short Term

WOODLAND HILLS, CA 91367

CR Beds 240 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 41.4%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	0	Total Charges	1,663,976,539		Average Wages	61.73
Fixed Assets	0	Contract Allowance	1,229,045,034	73.9%	Medicare Part A	1.5%
Other Assets	0	Operating Revenue	434,931,505	26.1%	Medicare Part B	0.2%
Total Assets	0	Operating Expense	480,210,669	110.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-45,279,164	-10.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,112,616	0.3%	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	(44,166,548)	-10.2%	Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 799

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	460	117,627,359	175,786,397	0.669149
31	Intensive Care Unit	553	24,367,605	50,890,636	0.478823
50	Operating Room	362	57,498,672	376,567,153	0.152692
52	Labor Room and Delivery Room	140	21,497,464	17,344,260	1.239457
91	Emergency Department	494	33,919,088	114,327,071	0.296685

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	140	43,849,357	02 Capital Cost - Movable Equip	669	11,322,185
04 Employee Benefits	534	35,036,801	05 Administrative and General	650	78,889,718
06 Maintenance and Repairs	1,220	1,154,331	07 Operation of Plant	160	26,897,822
08/09 Laundry / Housekeeping	411	9,567,772	10/11 Dietary and Cafeteria	945	4,062,559
13 Nursing Administration	541	7,443,858	14 Central Service and Supply	242	7,180,241
15 Pharmacy	892	4,476,478	16 Medical Records	2,740	388,635
17 Social Services	304	4,313,057	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,071	1,397,694

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 166

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050515 KAISER FOUNDATION HOSPITAL - ZION</b>			Nonprofit - Other		
4647 ZION AVE		12/31/2023 365 Days Submitted		General Short Term	
SAN DIEGO, CA 92120				CR Beds 523	POS Beds 0
SAN DIEGO		<b>Key Performance Ind.</b>			
NORIDIAN ADMIN SERVICES				Occupancy Rate	50.6%
				Length of Stay	4.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	3,768,349,208	Average Wages	65.54
Fixed Assets	0	Contract Allowance	2,595,515,270	68.9%	Medicare Part A 1.4%
Other Assets	0	Operating Revenue	1,172,833,938	31.1%	Medicare Part B 0.2%
Total Assets	0	Operating Expense	1,234,656,606	105.3%	Current Ratio
Current Liabilities	0	Operating Margin	-61,822,668	-5.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	3,809,586	0.3%	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	(58,013,082)	-4.9%	Return on Equity 0.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 221</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	97	262,985,628	511,333,406	0.514313
31	Intensive Care Unit	134	65,005,534	141,760,024	0.458560
50	Operating Room	122	112,519,879	967,567,656	0.116291
52	Labor Room and Delivery Room	30	37,594,515	43,198,691	0.870270
91	Emergency Department	33	118,746,154	331,544,867	0.358160
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	87	56,134,667	02	Capital Cost - Movable Equip 366 17,083,986
04	Employee Benefits	127	101,158,767	05	Administrative and General 196 195,164,482
06	Maintenance and Repairs	784	3,140,345	07	Operation of Plant 34 57,552,444
08/09	Laundry / Housekeeping	124	20,041,478	10/11	Dietary and Cafeteria 286 8,514,292
13	Nursing Administration	198	15,354,149	14	Central Service and Supply 52 20,180,114
15	Pharmacy	227	15,382,568	16	Medical Records 621 2,753,378
17	Social Services	280	4,519,072	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 841 3,228,362

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 167

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050073 KAISER FOUNDATION HOSPITAL AND REHAB CENTER</b>				Nonprofit - Other	
975 SERENO DR		12/31/2023 365 Days Submitted		General Short Term	
VALLEJO, CA 94589				CR Beds 160	POS Beds 0
SOLANO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.0%
				Length of Stay	5.0
				Average Wages	78.84
				Medicare Part A	3.0%
				Medicare Part B	0.4%
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%

  

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	2,083,726,392		
Fixed Assets	0	Contract Allowance	1,527,999,219	73.3%	
Other Assets	0	Operating Revenue	555,727,173	26.7%	
<b>Total Assets</b>	<b>0</b>	Operating Expense	555,482,362	100.0%	
Current Liabilities	0	Operating Margin	244,811	0.0%	
Long Term Liabilities	0	Other Income	4,818,382	0.9%	
Total Equity	0	Other Expense	0	0.0%	
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	5,063,193	0.9%	

  

Selected Revenue Departments			Revenue Ranking - 592		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	438	120,848,861	213,733,363	0.565419
31	Intensive Care Unit	562	23,817,547	61,550,468	0.386960
50	Operating Room	789	33,337,296	375,144,552	0.088865
52	Labor Room and Delivery Room	233	16,941,990	20,769,094	0.815731
91	Emergency Department	236	50,424,762	205,812,480	0.245003

  

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	792	12,582,624	02 Capital Cost - Movable Equip	1,312	5,145,369
04 Employee Benefits	335	52,441,746	05 Administrative and General	588	85,468,555
06 Maintenance and Repairs	1,035	1,742,806	07 Operation of Plant	310	18,145,789
08/09 Laundry / Housekeeping	421	9,398,540	10/11 Dietary and Cafeteria	770	4,757,520
13 Nursing Administration	222	14,264,034	14 Central Service and Supply	172	9,507,881
15 Pharmacy	587	6,570,532	16 Medical Records	2,535	446,212
17 Social Services	806	1,490,516	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	878	2,896,757

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 168



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050140 KAISER FOUNDATION HOSPITAL FONTANA</b>			Nonprofit - Other		
9961 SIERRA AVE		12/31/2023 365 Days Submitted		General Short Term	
FONTANA, CA 92335				CR Beds 542	POS Beds 0
SAN BERNARDINO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	59.6%
				Length of Stay	4.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	4,857,701,676	Average Wages	64.85
Fixed Assets	0	Contract Allowance	3,366,172,469	69.3%	Medicare Part A 1.7%
Other Assets	0	Operating Revenue	1,491,529,207	30.7%	Medicare Part B 0.2%
Total Assets	0	Operating Expense	1,398,453,162	93.8%	Current Ratio
Current Liabilities	0	Operating Margin	93,076,045	6.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	4,670,624	0.3%	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	97,746,669	6.6%	Return on Equity 0.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 140</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	71	290,729,513	604,624,423	0.480843
31	Intensive Care Unit	33	127,968,756	340,031,511	0.376344
50	Operating Room	75	134,694,407	1,068,483,026	0.126061
52	Labor Room and Delivery Room	10	53,053,519	65,948,468	0.804469
91	Emergency Department	30	120,685,627	409,766,528	0.294523
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	85	57,920,750	02	Capital Cost - Movable Equip 338 17,885,222
04	Employee Benefits	101	117,701,082	05	Administrative and General 183 201,952,013
06	Maintenance and Repairs	766	3,254,725	07	Operation of Plant 33 58,732,624
08/09	Laundry / Housekeeping	35	32,411,883	10/11	Dietary and Cafeteria 475 6,479,529
13	Nursing Administration	158	17,604,021	14	Central Service and Supply 75 16,726,433
15	Pharmacy	241	14,722,357	16	Medical Records 2,152 598,750
17	Social Services	225	5,320,364	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 483 8,671,975

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 169

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050748 KAISER FOUNDATION HOSPITAL MANTECA</b>			Nonprofit - Other				
1777 WEST YOSEMITE AVE		12/31/2023 365 Days Submitted		General Short Term			
MANTECA, CA 95337				CR Beds 187    POS Beds 0			
SAN JOAQUIN		<b>Key Performance Ind.</b>					
Noridian (CA)				Occupancy Rate                      73.3%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                      4.0			
Current Assets	0	Total Charges	2,922,423,622	Average Wages                      82.97			
Fixed Assets	0	Contract Allowance	2,101,384,733	71.9%	Medicare Part A                      1.0%		
Other Assets	0	Operating Revenue	821,038,889	28.1%	Medicare Part B                      0.1%		
Total Assets	0	Operating Expense	693,588,550	84.5%	Current Ratio		
Current Liabilities	0	Operating Margin	127,450,339	15.5%	Days to Collect                      0.0		
Long Term Liabilities	0	Other Income	8,698,957	1.1%	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	136,149,296	16.6%	Return on Equity                      0.0%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking -                      342</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	303	150,786,252	319,798,317	0.471504		
31	Intensive Care Unit	195	53,176,357	115,592,550	0.460033		
50	Operating Room	263	72,399,395	653,271,375	0.110826		
52	Labor Room and Delivery Room	28	38,096,997	54,395,115	0.700375		
91	Emergency Department	132	67,017,981	343,305,633	0.195214		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	899	11,259,951	02	Capital Cost - Movable Equip	600	12,151,143
04	Employee Benefits	283	59,849,538	05	Administrative and General	601	84,111,127
06	Maintenance and Repairs	559	5,259,839	07	Operation of Plant	457	14,247,744
08/09	Laundry / Housekeeping	547	8,068,230	10/11	Dietary and Cafeteria	793	4,626,275
13	Nursing Administration	240	13,650,898	14	Central Service and Supply	149	10,857,317
15	Pharmacy	358	10,630,590	16	Medical Records	2,203	576,958
17	Social Services	682	1,873,211	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	954	2,325,022

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 170

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050686 KAISER FOUNDATION HOSPITAL, RIVERSIDE</b>			Nonprofit - Other		
10800 MAGNOLIA AVENUE		12/31/2023 365 Days Submitted		General Short Term	
RIVERSIDE, CA 92505				CR Beds 184	POS Beds 0
RIVERSIDE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	57.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.7
Current Assets	0	Total Charges	1,940,772,488	Average Wages	63.67
Fixed Assets	0	Contract Allowance	1,372,255,383	70.7%	Medicare Part A 2.0%
Other Assets	0	Operating Revenue	568,517,105	29.3%	Medicare Part B 0.2%
Total Assets	0	Operating Expense	600,878,383	105.7%	Current Ratio
Current Liabilities	0	Operating Margin	-32,361,278	-5.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	1,404,332	0.2%	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	(30,956,946)	-5.4%	Return on Equity 0.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 577</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	452	118,471,851	157,481,804	0.752289
31	Intensive Care Unit	257	43,710,083	125,970,310	0.346987
50	Operating Room	489	46,829,986	376,446,266	0.124400
52	Labor Room and Delivery Room	71	27,801,439	29,770,855	0.933848
91	Emergency Department	346	41,219,655	142,582,553	0.289093
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings 301	27,243,233	02	Capital Cost - Movable Equip 888	8,562,708
04	Employee Benefits 353	50,778,057	05	Administrative and General 499	96,646,218
06	Maintenance and Repairs 1,282	1,011,047	07	Operation of Plant 238	21,445,432
08/09	Laundry / Housekeeping 146	18,458,340	10/11	Dietary and Cafeteria 1,267	3,066,388
13	Nursing Administration 428	8,907,005	14	Central Service and Supply 217	7,914,045
15	Pharmacy 653	6,089,988	16	Medical Records 2,579	435,095
17	Social Services 249	4,916,108	18	Other General Service Cost 0	0
19	Non Physician Anesthetists 0	0	20-23	Education Programs 937	2,458,843

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 171

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050057 KAWEAH HEALTH MEDICAL CENTER</b>				Government - Hospital Dis	
400 W MINERAL KING AVE		6/30/2023 365 Days Submitted		General Short Term	
VISALIA, CA 93291				CR Beds 366	POS Beds 0
TULARE		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	70.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.4
Current Assets	326,647,646	Total Charges	2,572,096,950	Average Wages	39.16
Fixed Assets	286,773,381	Contract Allowance	1,918,419,351	74.6%	Medicare Part A 14.8%
Other Assets	226,456,213	Operating Revenue	653,677,599	25.4%	Medicare Part B 6.4%
Total Assets	<u>839,877,240</u>	Operating Expense	<u>863,255,059</u>	132.1%	Current Ratio 5.4
Current Liabilities	60,782,186	Operating Margin	-209,577,460	-32.1%	Days to Collect 472.0
Long Term Liabilities	310,885,320	Other Income	165,551,979	25.3%	Avg Payment Days 34.1
Total Equity	468,209,734	Other Expense	101,401	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	<u>839,877,240</u>	Net Profit or Loss	<u>(44,126,882)</u>	-6.8%	Return on Equity -9.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 481</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	241	171,684,186	230,103,459	0.746117
31	Intensive Care Unit	453	28,904,981	44,285,060	0.652703
50	Operating Room	403	53,587,373	232,532,032	0.230452
52	Labor Room and Delivery Room	150	20,988,723	31,688,335	0.662349
91	Emergency Department	155	61,716,743	400,981,292	0.153914
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	479	19,202,488	02 Capital Cost - Movable Equip	273	20,829,056
04 Employee Benefits	176	80,632,753	05 Administrative and General	426	107,797,898
06 Maintenance and Repairs	40	35,423,653	07 Operation of Plant	849	9,125,256
08/09 Laundry / Housekeeping	501	8,503,878	10/11 Dietary and Cafeteria	415	7,056,331
13 Nursing Administration	611	6,772,448	14 Central Service and Supply	536	3,386,506
15 Pharmacy	278	13,335,325	16 Medical Records	272	5,511,204
17 Social Services	485	2,810,106	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	392	12,147,858

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 172

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050696 KECK HOSPITAL OF USC</b>			Nonprofit - Other		
1500 SAN PABLO STREET		9/30/2023 365 Days Submitted		General Short Term	
LOS ANGELES, CA 90033				CR Beds 232	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	71.9%
				Length of Stay	7.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	530,135,626	Total Charges	4,756,053,805	Average Wages	59.72
Fixed Assets	602,614,760	Contract Allowance	3,358,038,746	70.6%	Medicare Part A 16.8%
Other Assets	29,317,568	Operating Revenue	1,398,015,059	29.4%	Medicare Part B 6.1%
Total Assets	1,162,067,954	Operating Expense	1,477,760,022	105.7%	Current Ratio (3.2)
Current Liabilities	-165,541,254	Operating Margin	-79,744,963	-5.7%	Days to Collect 222.3
Long Term Liabilities	0	Other Income	121,785,464	8.7%	Avg Payment Days 29.8
Total Equity	1,327,609,208	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	1,162,067,954	Net Profit or Loss	42,040,501	3.0%	Return on Equity 3.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 164</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	279	159,388,670	354,907,448	0.449099
31	Intensive Care Unit	57	106,284,189	281,636,376	0.377381
50	Operating Room	150	104,362,380	643,421,616	0.162199
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	163	39,761,876	02 Capital Cost - Movable Equip	154	28,905,040
04 Employee Benefits	0	(12,847,603)	05 Administrative and General	157	216,930,613
06 Maintenance and Repairs	0	0	07 Operation of Plant	99	36,217,496
08/09 Laundry / Housekeeping	207	15,100,162	10/11 Dietary and Cafeteria	245	9,360,053
13 Nursing Administration	84	25,053,570	14 Central Service and Supply	222	7,746,499
15 Pharmacy	237	14,885,214	16 Medical Records	141	8,928,860
17 Social Services	477	2,891,272	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	249	21,594,111

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 173

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>054083 KEDREN COMMUNITY MENTAL HEALTH CENTER</b>			Proprietary - Partnership				
4211 AVALON BLVD		6/30/2023 365 Days Settled		Rehabilitation			
LOS ANGELES, CA 90011		CR Beds 0		POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>					
PALMETTO (CALIFORNIA)		Occupancy Rate		0.0%			
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,542</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
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		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
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

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 174

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>052043 KENTFIELD HOSPITAL</b>			Proprietary - Corporation		
1125 SIR FRANCIS DRAKE BLVD		6/30/2023 365 Days Submitted		General Long Term	
KENTFIELD, CA 94904		MARIN		CR Beds 105    POS Beds 0	
CGS (KENTUCKY)			<b>Key Performance Ind.</b>		
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate    76.0%	
				Length of Stay    40.0	
Current Assets	24,996,261	Total Charges	171,098,325	Average Wages	
Fixed Assets	41,288,053	Contract Allowance	97,013,583	56.7%	Medicare Part A    0.0%
Other Assets	1,737,095	Operating Revenue	74,084,742	43.3%	Medicare Part B    0.3%
Total Assets	68,021,409	Operating Expense	80,221,976	108.3%	Current Ratio    (0.4)
Current Liabilities	-63,888,170	Operating Margin	-6,137,234	-8.3%	Days to Collect    144.5
Long Term Liabilities	36,691,572	Other Income	3,436,989	4.6%	Avg Payment Days    30.0
Total Equity	95,218,007	Other Expense	0	0.0%	Depreciation Rate    0.7%
Total Liab. and Equity	68,021,409	Net Profit or Loss	(2,700,245)	-3.6%	Return on Equity    -2.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,572</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,232	50,618,697	111,624,160	0.453474
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,124	8,595,283	02	Capital Cost - Movable Equip
04	Employee Benefits	1,900	7,171,353	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,573	1,218,178	10/11	Dietary and Cafeteria
13	Nursing Administration	2,113	1,458,288	14	Central Service and Supply
15	Pharmacy	1,710	1,577,094	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 175

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050315 KERN MEDICAL CENTER

Government - County

1700 MOUNT VERNON AVENUE

6/30/2023 365 Days Submitted

General Short Term

BAKERSFIELD, CA 93306

CR Beds 182 POS Beds 0

KERN

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 71.2%

#### Balance Sheet

#### Income Statement

Length of Stay 5.0

Current Assets	349,988,312	Total Charges	1,143,874,306	Average Wages	51.24
Fixed Assets	97,434,031	Contract Allowance	870,654,192	76.1%	Medicare Part A 8.9%
Other Assets	117,092,477	Operating Revenue	273,220,114	23.9%	Medicare Part B 2.9%
Total Assets	564,514,820	Operating Expense	508,086,210	186.0%	Current Ratio 3.5
Current Liabilities	99,175,886	Operating Margin	-234,866,096	-86.0%	Days to Collect 828.6
Long Term Liabilities	397,530,640	Other Income	237,620,563	87.0%	Avg Payment Days 53.6
Total Equity	67,808,294	Other Expense	0	0.0%	Depreciation Rate 1.1%
Total Liab. and Equity	564,514,820	Net Profit or Loss	2,754,467	1.0%	Return on Equity 4.1%

#### Selected Revenue Departments

Revenue Ranking - 1,248

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	682	89,257,589	187,107,894	0.477038
31	Intensive Care Unit	957	13,893,965	26,816,704	0.518109
50	Operating Room	879	30,645,312	55,469,327	0.552473
52	Labor Room and Delivery Room	451	11,691,331	12,204,099	0.957984
91	Emergency Department	466	35,001,926	207,936,387	0.168330

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,531	2,726,631	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,222	5,408,218	05 Administrative and General	641	79,331,948
06 Maintenance and Repairs	495	5,932,672	07 Operation of Plant	986	7,845,731
08/09 Laundry / Housekeeping	474	8,742,799	10/11 Dietary and Cafeteria	660	5,232,825
13 Nursing Administration	773	5,330,301	14 Central Service and Supply	796	2,113,812
15 Pharmacy	707	5,685,789	16 Medical Records	100	11,149,951
17 Social Services	639	2,029,666	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	313	15,915,182

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 176



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>051314 KERN VALLEY HEALTHCARE DISTRICT</b>				Government - Hospital Dis	
6412 LAUREL AVE		6/30/2023 365 Days Submitted		General Short Term	
LAKE ISABELLA, CA 93240				CR Beds 24	POS Beds 0
KERN		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	19.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.6
Current Assets	6,048,039	Total Charges	118,183,915	Average Wages	
Fixed Assets	7,972,267	Contract Allowance	88,855,918	75.2%	Medicare Part A 0.0%
Other Assets	23,802,846	Operating Revenue	29,327,997	24.8%	Medicare Part B 2.0%
Total Assets	<u>37,823,152</u>	Operating Expense	<u>34,371,548</u>	117.2%	Current Ratio 1.6
Current Liabilities	3,848,209	Operating Margin	-5,043,551	-17.2%	Days to Collect 637.0
Long Term Liabilities	20,237,035	Other Income	7,550,780	25.7%	Avg Payment Days 37.3
Total Equity	<u>133,737,908</u>	Other Expense	38,693	0.1%	Depreciation Rate 1.8%
Total Liab. and Equity	<u>157,823,152</u>	Net Profit or Loss	<u>2,468,536</u>	8.4%	Return on Equity 1.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,777</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,713	4,243,101	5,149,840	0.823929
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,758	779,798	250,347	3.114869
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,087	3,865,801	12,271,822	0.315014
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,731	519,617	02	Capital Cost - Movable Equip 4,015 396,642
04	Employee Benefits	4,985	349,063	05	Administrative and General 3,955 4,929,174
06	Maintenance and Repairs	1,076	1,610,686	07	Operation of Plant 4,031 611,174
08/09	Laundry / Housekeeping	3,266	732,094	10/11	Dietary and Cafeteria 2,619 1,135,418
13	Nursing Administration	1,705	2,026,686	14	Central Service and Supply 3,244 14,875
15	Pharmacy	1,854	1,324,712	16	Medical Records 2,299 541,385
17	Social Services	2,137	187,762	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 177

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050855 KFH - SAN MARCOS</b>			Nonprofit - Other				
12/31/2023 82 Days Submitted			General Short Term				
SAN MARCOS, CA			CR Beds 152    POS Beds 0				
Invalid POS FIPS Codes			<b>Key Performance Ind.</b>				
			Occupancy Rate                      60.4%				
			Length of Stay                              3.8				
			Average Wages                              95.28				
			Medicare Part A                              0.3%				
			Medicare Part B                              0.1%				
			Current Ratio				
			Days to Collect                              0.0				
			Avg Payment Days                              0.0				
			Depreciation Rate                              0.0%				
			Return on Equity                              0.0%				
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	0	Total Charges	219,123,511				
Fixed Assets	0	Contract Allowance	125,763,601	57.4%			
Other Assets	0	Operating Revenue	93,359,910	42.6%			
Total Assets	0	Operating Expense	56,276,728	60.3%			
Current Liabilities	0	Operating Margin	37,083,182	39.7%			
Long Term Liabilities	0	Other Income	268,839	0.3%			
Total Equity	0	Other Expense	0	0.0%			
Total Liab. and Equity	0	Net Profit or Loss	37,352,021	40.0%			
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,307</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,890	27,492,729	29,848,807	0.921066		
31	Intensive Care Unit	1,653	6,240,191	4,153,972	1.502223		
50	Operating Room	2,273	7,904,778	54,369,257	0.145391		
52	Labor Room and Delivery Room	851	6,585,489	3,198,746	2.058772		
91	Emergency Department	2,355	6,517,638	27,067,983	0.240788		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,243	7,547,581	02	Capital Cost - Movable Equip	1,740	3,178,490
04	Employee Benefits	1,141	16,029,819	05	Administrative and General	1,869	22,289,781
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,557	4,399,605
08/09	Laundry / Housekeeping	2,471	1,314,288	10/11	Dietary and Cafeteria	3,395	752,498
13	Nursing Administration	2,522	1,080,626	14	Central Service and Supply	659	2,645,665
15	Pharmacy	1,967	1,147,648	16	Medical Records	4,229	115,017
17	Social Services	2,788	17,724	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 178

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>052038 KINDRED HOSPITAL -- LA MIRADA</b>			Proprietary - Corporation		
14900 E IMPERIAL HWY		8/31/2023 365 Days Submitted		General Long Term	
LA MIRADA, CA 90638				CR Beds 174	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.8%
				Length of Stay	36.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	25,507,563	Total Charges	579,759,081	Average Wages	
Fixed Assets	27,425,398	Contract Allowance	476,600,474	82.2%	Medicare Part A 0.0%
Other Assets	10,380,752	Operating Revenue	103,158,607	17.8%	Medicare Part B -0.2%
Total Assets	63,313,713	Operating Expense	107,970,405	104.7%	Current Ratio 1.0
Current Liabilities	24,471,843	Operating Margin	-4,811,798	-4.7%	Days to Collect 192.9
Long Term Liabilities	20,548,503	Other Income	279,351	0.3%	Avg Payment Days 37.4
Total Equity	18,293,367	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	63,313,713	Net Profit or Loss	(4,532,447)	-4.4%	Return on Equity -24.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,210</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,201	52,059,200	238,324,071	0.218439
31	Intensive Care Unit	1,063	12,288,028	52,825,123	0.232617
50	Operating Room	3,047	2,936,936	5,809,863	0.505509
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,056	3,716,448	02	Capital Cost - Movable Equip 2,447 1,549,931
04	Employee Benefits	1,816	7,794,690	05	Administrative and General 2,667 11,228,125
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,753 3,637,558
08/09	Laundry / Housekeeping	1,896	2,126,492	10/11	Dietary and Cafeteria 1,861 1,942,724
13	Nursing Administration	994	4,241,212	14	Central Service and Supply 1,694 534,956
15	Pharmacy	1,410	2,358,237	16	Medical Records 801 2,126,903
17	Social Services	920	1,222,654	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,436 237,149

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 179

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>052032 KINDRED HOSPITAL - LOS ANGELES</b>				Proprietary - Corporation	
5525 W SLAUSON AVENUE		8/31/2023 365 Days Submitted		General Long Term	
LOS ANGELES, CA 90056				CR Beds 76	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	74.9%
				Length of Stay	40.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	12,764,242	Total Charges	325,118,337	Average Wages	
Fixed Assets	14,129,132	Contract Allowance	271,692,216	83.6%	Medicare Part A 0.0%
Other Assets	822,380	Operating Revenue	53,426,121	16.4%	Medicare Part B -0.3%
Total Assets	27,715,754	Operating Expense	50,580,332	94.7%	Current Ratio 2.1
Current Liabilities	6,148,929	Operating Margin	2,845,789	5.3%	Days to Collect 195.8
Long Term Liabilities	1,319,922	Other Income	127,084	0.2%	Avg Payment Days 29.4
Total Equity	20,246,903	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	27,715,754	Net Profit or Loss	2,972,873	5.6%	Return on Equity 14.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,947</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,887	27,575,216	172,410,821	0.159939
31	Intensive Care Unit	2,036	3,910,961	17,829,436	0.219354
50	Operating Room	3,948	429,959	1,175,782	0.365679
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings 4,375 722,312	02	Capital Cost - Movable Equip 3,417 637,173		
04	Employee Benefits 2,603 3,953,878	05	Administrative and General 3,614 5,845,986		
06	Maintenance and Repairs 0 0	07	Operation of Plant 2,629 1,654,600		
08/09	Laundry / Housekeeping 2,378 1,423,470	10/11	Dietary and Cafeteria 3,103 876,090		
13	Nursing Administration 1,958 1,639,359	14	Central Service and Supply 2,738 104,789		
15	Pharmacy 1,768 1,469,708	16	Medical Records 1,478 1,053,046		
17	Social Services 1,363 635,621	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 180

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>052036 KINDRED HOSPITAL - SAN DIEGO</b>			Proprietary - Corporation		
1940 EL CAJON BLVD		8/31/2023 365 Days Submitted		General Long Term	
SAN DIEGO, CA 92104				CR Beds 62	POS Beds 0
SAN DIEGO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.5%
				Length of Stay	42.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	11,491,945	Total Charges	153,734,756		
Fixed Assets	2,087,400	Contract Allowance	118,662,764	77.2%	
Other Assets	5,924,489	Operating Revenue	35,071,992	22.8%	
Total Assets	19,503,834	Operating Expense	44,396,749	126.6%	
Current Liabilities	11,563,199	Operating Margin	-9,324,757	-26.6%	
Long Term Liabilities	29,180,147	Other Income	121,066	0.3%	
Total Equity	-21,239,512	Other Expense	0	0.0%	
Total Liab. and Equity	19,503,834	Net Profit or Loss	(9,203,691)	-26.2%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,524</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,147	22,270,058	81,711,063	0.272546
31	Intensive Care Unit	1,656	6,233,353	12,709,637	0.490443
50	Operating Room	3,598	1,203,435	384,795	3.127470
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,865	4,357,656	02	Capital Cost - Movable Equip
04	Employee Benefits	3,162	2,600,901	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,248	741,990	10/11	Dietary and Cafeteria
13	Nursing Administration	1,838	1,813,609	14	Central Service and Supply
15	Pharmacy	2,121	942,847	16	Medical Records
17	Social Services	1,345	650,483	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 181

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>052034 KINDRED HOSPITAL - SAN FRANCISCO BAY AREA</b>				Proprietary - Corporation	
2800 BENEDICT DRIVE		8/31/2023 365 Days Submitted		General Long Term	
SAN LEANDRO, CA 94577				CR Beds 89	POS Beds 0
ALAMEDA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.9%
				Length of Stay	69.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	16,877,810	Total Charges	257,803,780	Average Wages	
Fixed Assets	1,280,926	Contract Allowance	202,204,408	78.4%	Medicare Part A
Other Assets	29,352,023	Operating Revenue	55,599,372	21.6%	Medicare Part B
Total Assets	47,510,759	Operating Expense	68,678,515	123.5%	Current Ratio
Current Liabilities	33,717,744	Operating Margin	-13,079,143	-23.5%	Days to Collect
Long Term Liabilities	48,229,643	Other Income	188,728	0.3%	Avg Payment Days
Total Equity	-34,436,628	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	47,510,759	Net Profit or Loss	(12,890,415)	-23.2%	Return on Equity
					37.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,884</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,535	37,493,173	145,678,659	0.257369
31	Intensive Care Unit	1,635	6,403,310	25,653,623	0.249606
50	Operating Room	3,138	2,526,910	1,089,837	2.318613
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,161	8,234,272	02	Capital Cost - Movable Equip
04	Employee Benefits	2,765	3,444,740	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,707	1,086,167	10/11	Dietary and Cafeteria
13	Nursing Administration	1,268	3,052,704	14	Central Service and Supply
15	Pharmacy	1,626	1,786,281	16	Medical Records
17	Social Services	1,207	779,326	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 182

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>052045 KINDRED HOSPITAL BALDWIN PARK</b>			Proprietary - Corporation			
14148 FRANCISQUITO AVENUE		8/31/2023 365 Days Submitted		General Long Term		
BALDWIN PARK, CA 91706				CR Beds 83    POS Beds 0		
LOS ANGELES		<b>Key Performance Ind.</b>				
PALMETTO (CALIFORNIA)		Occupancy Rate		72.9%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                      31.7		
Current Assets	12,862,663	Total Charges	309,689,714	Average Wages		
Fixed Assets	3,200,780	Contract Allowance	253,358,826	81.8%	Medicare Part A                      0.0%	
Other Assets	6,326,188	Operating Revenue	56,330,888	18.2%	Medicare Part B                      0.4%	
Total Assets	22,389,631	Operating Expense	49,806,599	88.4%	Current Ratio                              1.6	
Current Liabilities	8,271,651	Operating Margin	6,524,289	11.6%	Days to Collect                          212.5	
Long Term Liabilities	-8,497,707	Other Income	114,328	0.2%	Avg Payment Days                      26.5	
Total Equity	22,615,687	Other Expense	0	0.0%	Depreciation Rate                      12.8%	
Total Liab. and Equity	22,389,631	Net Profit or Loss	6,638,617	11.8%	Return on Equity                        29.4%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,867</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>	
30	Adults and Pediatrics - General Care	2,049	24,084,818	148,479,691	0.162210	
31	Intensive Care Unit	1,755	5,501,996	20,289,219	0.271178	
50	Operating Room	3,562	1,304,691	1,533,342	0.850881	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>		
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>	
01	Capital Cost - Buildings	3,073	1,914,577	02	Capital Cost - Movable Equip	918,999
04	Employee Benefits	2,815	3,330,202	05	Administrative and General	5,479,454
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,595,554
08/09	Laundry / Housekeeping	2,848	983,755	10/11	Dietary and Cafeteria	680,687
13	Nursing Administration	2,070	1,497,125	14	Central Service and Supply	101,135
15	Pharmacy	1,790	1,431,277	16	Medical Records	911,536
17	Social Services	1,572	476,496	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 183

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>052039 KINDRED HOSPITAL BREA</b>			Proprietary - Corporation		
875 N BREA BLVD		8/31/2023 365 Days Submitted		General Long Term	
BREA, CA 92821				CR Beds 44	POS Beds 0
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.0%
				Length of Stay	33.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	9,991,522	Total Charges	186,692,226		
Fixed Assets	1,029,540	Contract Allowance	138,905,950	74.4%	
Other Assets	25,469,005	Operating Revenue	47,786,276	25.6%	
Total Assets	36,490,067	Operating Expense	46,907,844	98.2%	
Current Liabilities	31,056,577	Operating Margin	878,432	1.8%	
Long Term Liabilities	-11,007,857	Other Income	49,101	0.1%	
Total Equity	16,441,347	Other Expense	0	0.0%	
Total Liab. and Equity	36,490,067	Net Profit or Loss	927,533	1.9%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,091</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,365	18,666,944	80,876,935	0.230807
31	Intensive Care Unit	2,218	2,957,641	9,484,288	0.311846
50	Operating Room	3,605	1,185,604	789,172	1.502339
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,407	6,356,145	02	Capital Cost - Movable Equip
04	Employee Benefits	2,820	3,325,459	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,992	898,044	10/11	Dietary and Cafeteria
13	Nursing Administration	2,517	1,086,809	14	Central Service and Supply
15	Pharmacy	2,097	977,714	16	Medical Records
17	Social Services	1,995	244,390	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 184



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>052037 KINDRED HOSPITAL ONTARIO</b>			Proprietary - Corporation		
550 NORTH MONTEREY		8/31/2023 365 Days Submitted		General Long Term	
ONTARIO, CA 91764				CR Beds 84	POS Beds 0
SAN BERNARDINO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.9%
				Length of Stay	55.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	13,227,877	Total Charges	323,489,766	Average Wages	
Fixed Assets	6,553,477	Contract Allowance	266,949,364	82.5%	Medicare Part A 0.0%
Other Assets	10,177,238	Operating Revenue	56,540,402	17.5%	Medicare Part B -0.2%
Total Assets	29,958,592	Operating Expense	61,928,859	109.5%	Current Ratio 0.5
Current Liabilities	25,335,744	Operating Margin	-5,388,457	-9.5%	Days to Collect 197.9
Long Term Liabilities	13,082,337	Other Income	182,656	0.3%	Avg Payment Days 34.7
Total Equity	-8,459,489	Other Expense	0	0.0%	Depreciation Rate 10.2%
Total Liab. and Equity	29,958,592	Net Profit or Loss	(5,205,801)	-9.2%	Return on Equity 61.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,861</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,744	31,291,819	138,401,682	0.226094
31	Intensive Care Unit	1,812	5,251,153	18,304,750	0.286874
50	Operating Room	3,503	1,461,580	3,286,024	0.444787
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,196	7,949,574	02	Capital Cost - Movable Equip 742,783
04	Employee Benefits	2,658	3,736,775	05	Administrative and General 6,871,422
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,114,070
08/09	Laundry / Housekeeping	2,767	1,044,922	10/11	Dietary and Cafeteria 708,469
13	Nursing Administration	2,075	1,495,425	14	Central Service and Supply 79,914
15	Pharmacy	1,701	1,586,583	16	Medical Records 993,331
17	Social Services	1,694	399,609	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 185

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>052046 KINDRED HOSPITAL PARAMOUNT</b>			Proprietary - Corporation		
16453 COLORADO AVENUE		8/31/2023 365 Days Submitted		General Long Term	
PARAMOUNT, CA 90723				CR Beds 165    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		45.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				38.1	
Current Assets	23,878,944	Total Charges	339,458,112	Average Wages	
Fixed Assets	3,851,499	Contract Allowance	263,686,791	77.7%	Medicare Part A
Other Assets	10,341,927	Operating Revenue	75,771,321	22.3%	Medicare Part B
Total Assets	38,072,370	Operating Expense	69,833,484	92.2%	Current Ratio
Current Liabilities	11,583,109	Operating Margin	5,937,837	7.8%	Days to Collect
Long Term Liabilities	26,174,427	Other Income	503,237	0.7%	Avg Payment Days
Total Equity	314,834	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	38,072,370	Net Profit or Loss	6,441,074	8.5%	Return on Equity
				2,045.9%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,548</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,641	34,511,786	105,149,735	0.328216
31	Intensive Care Unit	1,401	8,522,830	23,030,708	0.370064
50	Operating Room	3,278	2,100,697	4,941,921	0.425077
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
				<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	2,115	3,553,134	02	Capital Cost - Movable Equip
04	Employee Benefits	1,806	7,870,862	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,761	1,049,682	10/11	Dietary and Cafeteria
13	Nursing Administration	1,761	1,929,816	14	Central Service and Supply
15	Pharmacy	1,802	1,399,135	16	Medical Records
17	Social Services	1,784	347,861	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 186

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**052049 KINDRED HOSPITAL RANCHO**

Proprietary - Corporation

10841 WHITE OAK AVENUE

8/31/2023 365 Days Submitted

General Long Term

RANCHO CUCAMONGA, CA 91730

CR Beds 47      POS Beds 0

SAN BERNARDINO

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      53.6%

**Balance Sheet**

**Income Statement**

Length of Stay                      32.2

Current Assets                      7,303,031

Total Charges                      157,829,596

Average Wages

Fixed Assets                      33,171,306

Contract Allowance                      131,606,528

83.4% Medicare Part A                      0.0%

Other Assets                      92,043

Operating Revenue                      26,223,068

16.6% Medicare Part B                      0.2%

Total Assets                      40,566,380

Operating Expense                      36,929,289

140.8% Current Ratio                      1.5

Current Liabilities                      4,941,870

Operating Margin                      -10,706,221

-40.8% Days to Collect                      118.8

Long Term Liabilities                      38,415,877

Other Income                      364,813

1.4% Avg Payment Days                      45.8

Total Equity                      -2,791,367

Other Expense                      0

0.0% Depreciation Rate                      4.9%

Total Liab. and Equity                      40,566,380

Net Profit or Loss                      (10,341,408)

-39.4% Return on Equity                      370.5%

**Selected Revenue Departments**

**Revenue Ranking - 3,959**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,532	16,796,955	64,723,680	0.259518
31	Intensive Care Unit	1,960	4,397,960	11,793,088	0.372927
50	Operating Room	3,085	2,793,940	4,702,705	0.594113
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	3,147	1,820,941	02	Capital Cost - Movable Equip	3,516	593,025
04	Employee Benefits	3,334	2,316,581	05	Administrative and General	3,696	5,581,403
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,438	1,973,264
08/09	Laundry / Housekeeping	3,191	771,077	10/11	Dietary and Cafeteria	3,590	681,252
13	Nursing Administration	1,885	1,760,262	14	Central Service and Supply	2,529	144,451
15	Pharmacy	2,041	1,058,956	16	Medical Records	2,093	632,800
17	Social Services	1,682	409,051	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 187

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>052052 KINDRED HOSPITAL RIVERSIDE</b>				Proprietary - Corporation	
2224 MEDICAL CENTER DRIVE		8/31/2023 365 Days Submitted		General Long Term	
PERRIS, CA 92571				CR Beds 32	POS Beds 0
RIVERSIDE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.4%	
		Length of Stay		42.5	
		Average Wages			
		83.9%		Medicare Part A 0.0%	
		16.1%		Medicare Part B 1.3%	
		104.7%		Current Ratio 1.1	
		-4.7%		Days to Collect 105.2	
		0.2%		Avg Payment Days 48.3	
		0.0%		Depreciation Rate 11.0%	
		-4.5%		Return on Equity 27.2%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	6,275,445	Total Charges	178,478,448		
Fixed Assets	2,913,084	Contract Allowance	149,666,676		
Other Assets	1,608,857	Operating Revenue	28,811,772		
Total Assets	10,797,386	Operating Expense	30,160,694		
Current Liabilities	5,767,132	Operating Margin	-1,348,922		
Long Term Liabilities	9,757,344	Other Income	64,430		
Total Equity	-4,727,090	Other Expense	0		
Total Liab. and Equity	10,797,386	Net Profit or Loss	(1,284,492)		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,805</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,795	14,098,472	86,681,206	0.162647
31	Intensive Care Unit	1,952	4,436,795	13,402,069	0.331053
50	Operating Room	3,679	975,663	650,987	1.498744
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,009	980,650	02	Capital Cost - Movable Equip
04	Employee Benefits	3,313	2,343,061	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,142	422,484	10/11	Dietary and Cafeteria
13	Nursing Administration	2,601	1,034,835	14	Central Service and Supply
15	Pharmacy	2,264	786,111	16	Medical Records
17	Social Services	1,942	269,133	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 188

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 052050 KINDRED HOSPITAL SOUTH BAY

Proprietary - Corporation

1246 WEST 155TH STREET

8/31/2023 365 Days Submitted

General Long Term

GARDENA, CA 90247

CR Beds 50 POS Beds 0

LOS ANGELES

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 76.9%

### Balance Sheet

### Income Statement

Length of Stay 38.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	10,684,523	Total Charges	222,729,897	Average Wages	
Fixed Assets	2,340,464	Contract Allowance	183,224,508	82.3% Medicare Part A	0.0%
Other Assets	5,673,137	Operating Revenue	39,505,389	17.7% Medicare Part B	0.5%
Total Assets	18,698,124	Operating Expense	40,132,958	101.6% Current Ratio	1.1
Current Liabilities	9,589,858	Operating Margin	-627,569	-1.6% Days to Collect	272.5
Long Term Liabilities	12,359,195	Other Income	54,212	0.1% Avg Payment Days	35.0
Total Equity	-3,250,929	Other Expense	0	0.0% Depreciation Rate	12.4%
Total Liab. and Equity	18,698,124	Net Profit or Loss	(573,357)	-1.5% Return on Equity	17.6%

### Selected Revenue Departments

Revenue Ranking - 3,323

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,370	18,645,549	112,163,947	0.166235
31	Intensive Care Unit	1,617	6,542,699	21,645,773	0.302262
50	Operating Room	3,360	1,861,099	6,844,397	0.271916
52	Labor Room and Delivery Room	0	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	2,666	2,465,128	02 Capital Cost - Movable Equip	3,294	714,988
04 Employee Benefits	3,189	2,558,766	05 Administrative and General	3,689	5,607,234
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,964	1,266,830
08/09 Laundry / Housekeeping	3,014	881,142	10/11 Dietary and Cafeteria	3,470	720,296
13 Nursing Administration	1,928	1,694,027	14 Central Service and Supply	2,790	95,355
15 Pharmacy	2,130	930,034	16 Medical Records	2,263	552,578
17 Social Services	1,752	363,615	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 189

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**052035 KINDRED HOSPITAL WESTMINSTER**

Proprietary - Corporation

200 HOSPITAL CIRCLE

8/31/2023 365 Days Submitted

General Long Term

WESTMINSTER, CA 92683

CR Beds 93      POS Beds 0

ORANGE

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      77.2%

**Balance Sheet**

**Income Statement**

Length of Stay      46.6

Current Assets	18,971,281	Total Charges	461,963,143		Average Wages	
Fixed Assets	3,079,392	Contract Allowance	396,691,478	85.9%	Medicare Part A	0.0%
Other Assets	8,982,088	Operating Revenue	65,271,665	14.1%	Medicare Part B	-0.8%
<b>Total Assets</b>	<b>31,032,761</b>	Operating Expense	70,220,433	107.6%	Current Ratio	0.9
Current Liabilities	21,366,835	Operating Margin	-4,948,768	-7.6%	Days to Collect	215.9
Long Term Liabilities	16,461,863	Other Income	257,843	0.4%	Avg Payment Days	26.2
Total Equity	-6,795,937	Other Expense	0	0.0%	Depreciation Rate	13.9%
<b>Total Liab. and Equity</b>	<b>31,032,761</b>	Net Profit or Loss	(4,690,925)	-7.2%	Return on Equity	69.0%

**Selected Revenue Departments**

**Revenue Ranking - 2,705**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,664	33,674,049	222,520,896	0.151330
31	Intensive Care Unit	1,210	10,482,703	55,800,819	0.187859
50	Operating Room	3,426	1,661,468	3,131,530	0.530561
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,422	6,267,660	02 Capital Cost - Movable Equip	2,886	1,027,501
04 Employee Benefits	2,276	5,184,376	05 Administrative and General	3,452	6,365,049
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,386	2,053,876
08/09 Laundry / Housekeeping	2,613	1,167,543	10/11 Dietary and Cafeteria	2,369	1,343,488
13 Nursing Administration	2,117	1,453,837	14 Central Service and Supply	2,717	108,480
15 Pharmacy	1,580	1,862,726	16 Medical Records	1,258	1,332,004
17 Social Services	1,458	560,066	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 190

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050763 L A DOWNTOWN MEDICAL CENTER

Proprietary - Corporation

1711 WEST TEMPLE STREET

12/31/2023 365 Days Submitted

General Short Term

LOS ANGELES, CA 90026

CR Beds 315 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 49.5%

### Balance Sheet

### Income Statement

Length of Stay 8.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	35,993,625	Total Charges	327,648,256	Average Wages	47.24
Fixed Assets	35,897,622	Contract Allowance	241,503,798	73.7% Medicare Part A	40.7%
Other Assets	6,560,921	Operating Revenue	86,144,458	26.3% Medicare Part B	2.7%
Total Assets	78,452,168	Operating Expense	91,909,471	106.7% Current Ratio	0.8
Current Liabilities	43,736,795	Operating Margin	-5,765,013	-6.7% Days to Collect	619.2
Long Term Liabilities	21,871,132	Other Income	3,068,511	3.6% Avg Payment Days	65.9
Total Equity	12,844,241	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	78,452,168	Net Profit or Loss	(2,696,502)	-3.1% Return on Equity	-21.0%

### Selected Revenue Departments

Revenue Ranking - 2,401

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,340	45,313,189	144,306,371	0.314007
31	Intensive Care Unit	2,701	347,908	0	3,479,080,000,000.000000
50	Operating Room	2,311	7,541,131	36,544,124	0.206357
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,266	7,450,168	02 Capital Cost - Movable Equip	1,809	2,989,082
04 Employee Benefits	2,997	2,933,328	05 Administrative and General	2,574	12,195,076
06 Maintenance and Repairs	1,344	879,257	07 Operation of Plant	1,937	3,007,360
08/09 Laundry / Housekeeping	3,962	475,281	10/11 Dietary and Cafeteria	535	5,989,169
13 Nursing Administration	2,684	964,412	14 Central Service and Supply	1,558	650,897
15 Pharmacy	1,806	1,395,813	16 Medical Records	1,629	936,721
17 Social Services	1,070	970,025	18 Other General Service Cost	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 191

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,472	181,536
-------------------------------	---	---	--------------------------	-------	---------

Submitted Rpts

8:40 PM

7/24/2024

Healthcare Almanac 561-594-7551

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

Page No 192



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050580 LA PALMA INTERCOMMUNITY HOSPITAL</b>				Nonprofit - Other	
7901 WALKER STREET		12/31/2023 365 Days Submitted		General Short Term	
LA PALMA, CA 90623				CR Beds 107	POS Beds 0
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	25.7%
				Length of Stay	4.0
				Average Wages	43.77
				71.5% Medicare Part A	23.1%
				28.5% Medicare Part B	1.9%
				105.0% Current Ratio	(53.0)
				-5.0% Days to Collect	823.8
				0.7% Avg Payment Days	21.1
				0.0% Depreciation Rate	5.2%
				-4.3% Return on Equity	-4.6%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	19,757,116	Total Charges	195,892,545		
Fixed Assets	34,353,883	Contract Allowance	139,985,859		
Other Assets	0	Operating Revenue	55,906,686		
Total Assets	54,110,999	Operating Expense	58,711,488		
Current Liabilities	-372,754	Operating Margin	-2,804,802		
Long Term Liabilities	1,920,489	Other Income	405,431		
Total Equity	52,563,264	Other Expense	0		
Total Liab. and Equity	54,110,999	Net Profit or Loss	(2,399,371)		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 2,877</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,768	14,354,724	26,750,080	0.536624
31	Intensive Care Unit	2,025	3,968,411	7,733,550	0.513142
50	Operating Room	3,339	1,926,922	13,438,600	0.143387
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,451	6,024,195	34,259,372	0.175841
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,340	3,078,096	02 Capital Cost - Movable Equip	3,117	832,373
04 Employee Benefits	4,218	1,170,293	05 Administrative and General	2,942	9,058,747
06 Maintenance and Repairs	1,091	1,562,344	07 Operation of Plant	2,384	2,056,576
08/09 Laundry / Housekeeping	2,434	1,358,981	10/11 Dietary and Cafeteria	2,297	1,416,188
13 Nursing Administration	2,447	1,150,185	14 Central Service and Supply	2,325	193,488
15 Pharmacy	1,839	1,341,528	16 Medical Records	1,864	762,068
17 Social Services	2,387	109,436	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 193

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050376 LAC/HARBOR-UCLA MED CENTER

Government - County

1000 W CARSON ST

6/30/2023 365 Days Submitted

General Short Term

TORRANCE, CA 90502

CR Beds 290 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.9%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	1,366,550,361	Total Charges	2,533,032,099	Average Wages	52.33
Fixed Assets	879,799,000	Contract Allowance	993,188,277	39.2%	Medicare Part A 4.9%
Other Assets	1,037,643,878	Operating Revenue	1,539,843,822	60.8%	Medicare Part B 1.1%
Total Assets	3,283,993,239	Operating Expense	1,638,971,913	106.4%	Current Ratio 2.1
Current Liabilities	648,541,558	Operating Margin	-99,128,091	-6.4%	Days to Collect 142.3
Long Term Liabilities	3,054,458,462	Other Income	289,214,004	18.8%	Avg Payment Days 55.4
Total Equity	-419,006,782	Other Expense	384,843,049	25.0%	Depreciation Rate 6.2%
Total Liab. and Equity	3,283,993,238	Net Profit or Loss	(194,757,136)	-12.6%	Return on Equity 46.5%

### Selected Revenue Departments

### Revenue Ranking - 128

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	165	215,320,450	72,811	2,957.2516 52
31	Intensive Care Unit	111	75,166,741	14,646	5,132.2368 56
50	Operating Room	247	74,234,422	8,140,890	9.118711
52	Labor Room and Delivery Room	185	18,704,109	231,341	80.850818
91	Emergency Department	22	125,277,735	94,723	1,322.5693 34

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	76	64,636,670	02 Capital Cost - Movable Equip	501	13,737,693
04 Employee Benefits	350	51,094,423	05 Administrative and General	139	232,399,534
06 Maintenance and Repairs	13	62,477,129	07 Operation of Plant	717	10,516,049
08/09 Laundry / Housekeeping	251	13,265,766	10/11 Dietary and Cafeteria	210	10,060,213
13 Nursing Administration	89	24,404,667	14 Central Service and Supply	349	5,092,111
15 Pharmacy	123	26,702,669	16 Medical Records	118	10,052,350
17 Social Services	270	4,608,802	18 Other General Service Cost	102	8,743,840

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 194

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists                      0                      0    20-23 Education Programs                      74                      66,934,053

<b>050040 LAC/OLIVE VIEW-UCLA MEDICAL CENTER</b>				Government - County	
14445 OLIVE VIEW DRIVE		6/30/2023 365 Days Submitted		General Short Term	
SYLMAR, CA 91342				CR Beds 193    POS Beds 0	
LOS ANGELES		<b>Key Performanace Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	62.5%
				Length of Stay	4.6
				Average Wages	53.84
				Medicare Part A	5.2%
				Medicare Part B	1.6%
				Current Ratio	1.6
				Days to Collect	140.7
				Avg Payment Days	54.4
				Depreciation Rate	16.9%
				Return on Equity	12.4%

  

Balance Sheet		Income Statement			
Current Assets	503,331,236	Total Charges	1,413,469,093		
Fixed Assets	174,682,000	Contract Allowance	658,544,758	46.6%	
Other Assets	473,632,665	Operating Revenue	754,924,335	53.4%	
Total Assets	1,151,645,901	Operating Expense	834,021,183	110.5%	
Current Liabilities	307,104,657	Operating Margin	-79,096,848	-10.5%	
Long Term Liabilities	1,583,630,958	Other Income	131,566,024	17.4%	
Total Equity	-739,089,713	Other Expense	144,304,603	19.1%	
Total Liab. and Equity	1,151,645,902	Net Profit or Loss	(91,835,427)	-12.2%	

Selected Revenue Departments			Revenue Ranking - 389		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	355	136,115,911	44,665	3,047.4848 54
31	Intensive Care Unit	299	38,131,371	5,283	7,217.7495 74
50	Operating Room	1,119	24,583,015	3,299,730	7.450008
52	Labor Room and Delivery Room	330	13,954,211	234,930	59.397314
91	Emergency Department	63	86,825,239	64,536	1,345.3768 28

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	86	57,713,454	02 Capital Cost - Movable Equip	933	8,211,025
04 Employee Benefits	524	35,744,542	05 Administrative and General	293	144,979,861
06 Maintenance and Repairs	51	30,982,292	07 Operation of Plant	738	10,314,947
08/09 Laundry / Housekeeping	342	10,967,694	10/11 Dietary and Cafeteria	599	5,553,543
13 Nursing Administration	340	10,556,344	14 Central Service and Supply	442	4,045,442
15 Pharmacy	152	21,784,326	16 Medical Records	183	7,552,536

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 195

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

17 Social Services	241	4,984,879	18 Other General Service Cost	113	7,368,155
19 Non Physician Anesthetists	0	0	20-23 Education Programs	211	26,174,102

<b>050717 LAC/RANCHO LOS AMIGOS NATIONAL REHABILITATION CTR</b>			Government - County		
7601 EAST IMPERIAL HIGHWAY		6/30/2023 365 Days Submitted	General Short Term		
DOWNEY, CA 90242			CR Beds 75	POS Beds 0	
LOS ANGELES			<b>Key Performance Ind.</b>		
BLUE CROSS (CALIFORNIA)			Occupancy Rate	57.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	12.4
Current Assets	336,715,126	Total Charges	627,905,473	Average Wages	48.28
Fixed Assets	479,193,000	Contract Allowance	115,265,716	18.4% Medicare Part A	1.8%
Other Assets	433,075,970	Operating Revenue	512,639,757	81.6% Medicare Part B	0.6%
Total Assets	1,248,984,096	Operating Expense	297,976,250	58.1% Current Ratio	1.0
Current Liabilities	348,451,864	Operating Margin	214,663,507	41.9% Days to Collect	70.7
Long Term Liabilities	977,889,158	Other Income	49,411,233	9.6% Avg Payment Days	176.0
Total Equity	-77,356,928	Other Expense	239,182,701	46.7% Depreciation Rate	4.0%
Total Liab. and Equity	1,248,984,094	Net Profit or Loss	24,892,039	4.9% Return on Equity	-32.2%

Selected Revenue Departments			Revenue Ranking - 661		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,099	57,584,516	16,122	3,571.797296
31	Intensive Care Unit	1,198	10,680,512	1,142	9,352.462346
50	Operating Room	1,708	13,663,377	1,064,490	12.835609
52	Labor Room and Delivery Room	0	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	432	21,137,511	02 Capital Cost - Movable Equip	1,373	4,707,283
04 Employee Benefits	897	21,248,353	05 Administrative and General	536	91,712,457
06 Maintenance and Repairs	164	15,479,989	07 Operation of Plant	878	8,919,596
08/09 Laundry / Housekeeping	389	10,022,059	10/11 Dietary and Cafeteria	904	4,190,357
13 Nursing Administration	417	9,018,197	14 Central Service and Supply	1,385	843,598

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 196

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

15 Pharmacy	418	9,143,457	16 Medical Records	560	3,072,408
17 Social Services	730	1,713,068	18 Other General Service Cost	223	2,182,908
19 Non Physician Anesthetists	0	0	20-23 Education Programs	962	2,273,447

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050668 LAGUNA HONDA HOSPITAL &amp; REHABILITATION CENTER</b>				Government - City-County	
375 LAGUNA HONDA BLVD		6/30/2023 365 Days Submitted		General Short Term	
SAN FRANCISCO, CA 94116				CR Beds 6	POS Beds 0
SAN FRANCISCO		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	54.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.6
Current Assets	201,508,778	Total Charges	368,797,053	Average Wages	60.00
Fixed Assets	442,162,952	Contract Allowance	149,205,458	40.5%	Medicare Part A 0.7%
Other Assets	107,985,620	Operating Revenue	219,591,595	59.5%	Medicare Part B 0.1%
Total Assets	751,657,350	Operating Expense	341,415,833	155.5%	Current Ratio 2.0
Current Liabilities	102,017,379	Operating Margin	-121,824,238	-55.5%	Days to Collect 315.3
Long Term Liabilities	396,266,319	Other Income	13,756,950	6.3%	Avg Payment Days 43.2
Total Equity	253,373,652	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	751,657,350	Net Profit or Loss	(108,067,288)	-49.2%	Return on Equity -42.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,455</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,464	2,146,279	8,459,084	0.253725
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	350	24,494,832	02	Capital Cost - Movable Equip 274,356
04	Employee Benefits	1,027	18,207,662	05	Administrative and General 106,899,556
06	Maintenance and Repairs	70	25,562,718	07	Operation of Plant 0
08/09	Laundry / Housekeeping	158	17,719,282	10/11	Dietary and Cafeteria 16,065,042
13	Nursing Administration	312	11,090,295	14	Central Service and Supply 1,145,716
15	Pharmacy	522	7,249,575	16	Medical Records 0
17	Social Services	176	6,654,034	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 198

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050581 LAKEWOOD REGIONAL MEDICAL CENTER</b>				Proprietary - Corporation	
3700 SOUTH ST		5/31/2023 365 Days Submitted		General Short Term	
LAKEWOOD, CA 90712				CR Beds 136    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	82.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.7
Current Assets	78,474,397	Total Charges	2,409,958,438	Average Wages	56.28
Fixed Assets	35,206,238	Contract Allowance	2,160,588,333	89.7% Medicare Part A	11.9%
Other Assets	5,602,977	Operating Revenue	249,370,105	10.3% Medicare Part B	2.1%
Total Assets	<u>119,283,612</u>	Operating Expense	<u>223,871,918</u>	89.8% Current Ratio	2.4
Current Liabilities	33,056,870	Operating Margin	25,498,187	10.2% Days to Collect	499.0
Long Term Liabilities	590,810	Other Income	733,904	0.3% Avg Payment Days	23.9
Total Equity	85,635,932	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	<u>119,283,612</u>	Net Profit or Loss	<u>26,232,091</u>	10.5% Return on Equity	30.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,335</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,024	62,437,837	289,044,695	0.216014
31	Intensive Care Unit	522	25,687,787	117,848,940	0.217972
50	Operating Room	1,568	15,773,277	213,956,206	0.073722
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,296	15,268,464	201,053,917	0.075942
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,352	1,600,927	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	1,670	2,652,954	10/11	Dietary and Cafeteria
13	Nursing Administration	1,374	2,727,523	14	Central Service and Supply
15	Pharmacy	848	4,675,160	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,411	267,508

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 199

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>054144 LANGLEY PORTER PSYCHIATRIC INSTITUTE</b>				Government - State			
401 PARNASSUS AVENUE		6/30/2023 365 Days Submitted		Psychiatric			
SAN FRANCISCO, CA 94143		CR Beds 56		POS Beds 0			
SAN FRANCISCO		<b>Key Performance Ind.</b>					
Noridian (CA)		Occupancy Rate		31.3%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 10.9			
Current Assets	-112,597,667	Total Charges	25,760,075	Average Wages			
Fixed Assets	-1	Contract Allowance	16,510,587	64.1%	Medicare Part A 0.0%		
Other Assets	5,439,869	Operating Revenue	9,249,488	35.9%	Medicare Part B 2.1%		
Total Assets	-107,157,799	Operating Expense	27,424,215	296.5%	Current Ratio 22.3		
Current Liabilities	-5,041,205	Operating Margin	-18,174,727	-196.5%	Days to Collect 89.7		
Long Term Liabilities	35,458,233	Other Income	309,834	3.3%	Avg Payment Days (60.0)		
Total Equity	108,013,449	Other Expense	0	0.0%	Depreciation Rate 0.0%		
Total Liab. and Equity	138,430,477	Net Profit or Loss	(17,864,893)	-193.1%	Return on Equity -16.5%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,185</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,324	19,283,020	21,522,036	0.895966		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>		<b>Expense</b>	<b>Rank</b>		<b>Expense</b>		
01	Capital Cost - Buildings	3,984	1,001,024	02	Capital Cost - Movable Equip	5,096	22,527
04	Employee Benefits	3,919	1,504,696	05	Administrative and General	4,218	4,269,371
06	Maintenance and Repairs	1,322	909,150	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	4,851	252,952	10/11	Dietary and Cafeteria	3,989	561,010
13	Nursing Administration	3,946	363,703	14	Central Service and Supply	0	0
15	Pharmacy	1,994	1,111,003	16	Medical Records	4,059	140,501
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,267	540,423

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 200



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>054093 LOMA LINDA UNIVERSITY BEHAVIORAL MED CTR</b>				Nonprofit - Church	
1710 BARTON ROAD		6/30/2023 365 Days Submitted		Psychiatric	
REDLANDS, CA 92373				CR Beds 89	POS Beds 0
SAN BERNARDINO		<b>Key Performace Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.3%
				Length of Stay	7.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	20,560,225	Total Charges	108,157,788	Average Wages	
Fixed Assets	27,634,285	Contract Allowance	68,343,864	63.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	39,813,924	36.8%	Medicare Part B 0.9%
Total Assets	48,194,510	Operating Expense	60,123,503	151.0%	Current Ratio 0.3
Current Liabilities	62,658,473	Operating Margin	-20,309,579	-51.0%	Days to Collect 296.3
Long Term Liabilities	22,508,358	Other Income	5,812,012	14.6%	Avg Payment Days 22.8
Total Equity	-36,972,321	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	48,194,510	Net Profit or Loss	(14,497,567)	-36.4%	Return on Equity 39.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,314</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,859	28,247,419	47,931,662	0.589327
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,803	1,161,966	02	Capital Cost - Movable Equip 4,726 162,661
04	Employee Benefits	3,163	2,598,731	05	Administrative and General 2,391 14,238,886
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,856 698,796
08/09	Laundry / Housekeeping	5,556	44,186	10/11	Dietary and Cafeteria 5,614 408
13	Nursing Administration	3,268	665,556	14	Central Service and Supply 0 0
15	Pharmacy	3,309	9,885	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,586 54,281

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 201

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050778 LOMA LINDA UNIVERSITY CHILDREN'S HOSPITAL</b>				Nonprofit - Church	
11234 ANDERSON STREET SUITE A		6/30/2023 365 Days Submitted		General Short Term	
LOMA LINDA, CA 92354				CR Beds 164    POS Beds 0	
SAN BERNARDINO		<b>Key Performance Ind.</b>			
DUMMY FOR MEDICAID HHA				Occupancy Rate	71.1%
				Length of Stay	7.6
				Average Wages	49.79
				Medicare Part A	0.2%
				Medicare Part B	0.0%
				Current Ratio	0.3
				Days to Collect	645.4
				Avg Payment Days	28.5
				Depreciation Rate	0.0%
				Return on Equity	7.3%

  

Balance Sheet		Income Statement			
Current Assets	274,219,912	Total Charges	2,664,680,002		
Fixed Assets	438,515,372	Contract Allowance	2,188,750,737	82.1%	
Other Assets	873,809,952	Operating Revenue	475,929,265	17.9%	
Total Assets	1,586,545,236	Operating Expense	619,015,230	130.1%	
Current Liabilities	786,924,268	Operating Margin	-143,085,965	-30.1%	
Long Term Liabilities	259,776,313	Other Income	182,250,713	38.3%	
Total Equity	539,844,655	Other Expense	0	0.0%	
Total Liab. and Equity	1,586,545,236	Net Profit or Loss	39,164,748	8.2%	

  

Selected Revenue Departments			Revenue Ranking - 714		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	520	109,465,962	303,474,322	0.360709
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	743	35,041,679	256,104,488	0.136826
52	Labor Room and Delivery Room	1,067	4,775,089	8,553,083	0.558289
91	Emergency Department	674	27,224,635	158,310,284	0.171970

  

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	203	34,065,977	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,488	859,586	05	Administrative and General	569	87,270,512
06	Maintenance and Repairs	660	4,125,291	07	Operation of Plant	921	8,444,550
08/09	Laundry / Housekeeping	543	8,108,659	10/11	Dietary and Cafeteria	306	8,284,177
13	Nursing Administration	70	26,735,661	14	Central Service and Supply	0	0
15	Pharmacy	282	13,203,882	16	Medical Records	1,546	1,001,939
17	Social Services	506	2,681,665	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	326	15,136,006

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 202

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050327 LOMA LINDA UNIVERSITY MEDICAL CENTER

Nonprofit - Church

11234 ANDERSON ST

6/30/2023 365 Days Submitted

General Short Term

LOMA LINDA, CA 92354

CR Beds 297 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 93.2%

Length of Stay 5.7

Average Wages 46.37

84.2% Medicare Part A 16.8%

15.8% Medicare Part B 6.1%

139.6% Current Ratio 0.8

-39.6% Days to Collect 694.5

37.6% Avg Payment Days 43.0

-0.1% Depreciation Rate 1.5%

-1.9% Return on Equity -2.5%

### Balance Sheet

Current Assets	1,139,550,486
Fixed Assets	1,637,857,628
Other Assets	1,181,622,443
<b>Total Assets</b>	<b>3,959,030,557</b>
Current Liabilities	1,402,205,493
Long Term Liabilities	1,611,351,523
<b>Total Equity</b>	<b>945,473,541</b>
<b>Total Liab. and Equity</b>	<b>3,959,030,557</b>

### Income Statement

Total Charges	7,914,988,021
Contract Allowance	6,667,032,348
Operating Revenue	1,247,955,673
Operating Expense	1,742,099,118
Operating Margin	-494,143,445
Other Income	469,262,377
Other Expense	-1,407,886
<b>Net Profit or Loss</b>	<b>(23,473,182)</b>

### Selected Revenue Departments

Revenue Ranking - 203

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	119	241,828,559	719,248,721	0.336224
31	Intensive Care Unit	129	65,982,756	427,497,738	0.154346
50	Operating Room	127	110,689,479	1,601,719,512	0.069107
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	175	58,969,158	465,177,478	0.126767

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	18	127,888,748	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,638	713,030	05 Administrative and General	189	200,203,678
06 Maintenance and Repairs	95	22,198,501	07 Operation of Plant	1,684	3,908,771
08/09 Laundry / Housekeeping	88	22,741,665	10/11 Dietary and Cafeteria	81	16,224,119
13 Nursing Administration	62	28,876,223	14 Central Service and Supply	0	0
15 Pharmacy	174	19,372,991	16 Medical Records	484	3,512,266
17 Social Services	160	7,048,379	18 Other General Service Cost	194	3,053,445
19 Non Physician Anesthetists	0	0	20-23 Education Programs	112	50,910,481

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 203

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050770 LOMA LINDA UNIVERSITY MEDICAL CENTER-MURRIETA</b>				Nonprofit - Church	
28062 BAXTER ROAD		6/30/2023 365 Days Submitted		General Short Term	
MURRIETA, CA 92563				CR Beds 93	POS Beds 0
RIVERSIDE		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	130.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.5
Current Assets	146,565,656	Total Charges	1,530,876,260	Average Wages	45.91
Fixed Assets	179,449,492	Contract Allowance	1,254,218,822	81.9%	Medicare Part A 18.7%
Other Assets	19,098,888	Operating Revenue	276,657,438	18.1%	Medicare Part B 5.0%
Total Assets	345,114,036	Operating Expense	332,881,759	120.3%	Current Ratio 0.7
Current Liabilities	204,456,009	Operating Margin	-56,224,321	-20.3%	Days to Collect 698.4
Long Term Liabilities	372,489,264	Other Income	40,223,587	14.5%	Avg Payment Days 35.7
Total Equity	-231,831,237	Other Expense	0	0.0%	Depreciation Rate -7.3%
Total Liab. and Equity	345,114,036	Net Profit or Loss	(16,000,734)	-5.8%	Return on Equity 6.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,232</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	725	85,354,785	265,107,770	0.321963
31	Intensive Care Unit	1,017	13,002,036	40,777,283	0.318855
50	Operating Room	1,332	19,557,581	140,805,280	0.138898
52	Labor Room and Delivery Room	1,026	5,086,993	11,177,262	0.455120
91	Emergency Department	637	28,493,167	208,089,250	0.136928
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	819	12,309,921	02	Capital Cost - Movable Equip 4,321 289,653
04	Employee Benefits	1,136	16,111,734	05	Administrative and General 1,386 36,614,480
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,082 7,037,779
08/09	Laundry / Housekeeping	1,171	4,182,485	10/11	Dietary and Cafeteria 1,055 3,707,193
13	Nursing Administration	668	6,188,820	14	Central Service and Supply 1,265 994,233
15	Pharmacy	1,139	3,324,364	16	Medical Records 1,843 773,161
17	Social Services	468	2,933,425	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 828 3,319,109

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 204

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050110 LOMPOC VALLEY MEDICAL CENTER

Government - Hospital Dis

1515 E OCEAN AVENUE

6/30/2023 365 Days Submitted

General Short Term

LOMPOC, CA 93436

CR Beds 54 POS Beds 0

SANTA BARBARA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 43.7%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	71,584,572	Total Charges	313,729,287	Average Wages	34.29	
Fixed Assets	71,738,800	Contract Allowance	173,240,764	55.2%	Medicare Part A	10.4%
Other Assets	7,116,598	Operating Revenue	140,488,523	44.8%	Medicare Part B	4.0%
Total Assets	150,439,970	Operating Expense	149,163,538	106.2%	Current Ratio	3.3
Current Liabilities	21,500,050	Operating Margin	-8,675,015	-6.2%	Days to Collect	117.2
Long Term Liabilities	62,462,512	Other Income	10,092,241	7.2%	Avg Payment Days	32.7
Total Equity	66,477,408	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	150,439,970	Net Profit or Loss	1,417,226	1.0%	Return on Equity	2.1%

### Selected Revenue Departments

Revenue Ranking - 1,885

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,547	16,654,382	13,908,656	1.197411
31	Intensive Care Unit	1,913	4,680,170	5,627,074	0.831724
50	Operating Room	1,642	14,694,171	23,116,159	0.635667
52	Labor Room and Delivery Room	1,954	756,569	483,069	1.566172
91	Emergency Department	1,584	12,006,967	59,265,872	0.202595

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,806	4,529,494	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,821	533,906	05 Administrative and General	2,130	17,901,604
06 Maintenance and Repairs	1,094	1,553,877	07 Operation of Plant	2,394	2,044,836
08/09 Laundry / Housekeeping	1,657	2,677,612	10/11 Dietary and Cafeteria	1,979	1,785,671
13 Nursing Administration	1,339	2,830,043	14 Central Service and Supply	824	2,009,431
15 Pharmacy	1,546	1,961,305	16 Medical Records	1,074	1,576,190
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 205

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050551 LOS ALAMITOS MEDICAL CENTER

Proprietary - Corporation

3751 KATELLA AVENUE

5/31/2023 365 Days Submitted

General Short Term

LOS ALAMITOS, CA 90720

CR Beds 155 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.4%

### Balance Sheet

### Income Statement

Length of Stay 6.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	72,808,025	Total Charges	2,770,519,596	Average Wages	54.23
Fixed Assets	65,796,061	Contract Allowance	2,530,665,974	91.3% Medicare Part A	16.4%
Other Assets	19,848,626	Operating Revenue	239,853,622	8.7% Medicare Part B	5.1%
<b>Total Assets</b>	<b>158,452,712</b>	Operating Expense	249,324,554	103.9% Current Ratio	2.3
Current Liabilities	31,425,956	Operating Margin	-9,470,932	-3.9% Days to Collect	469.1
Long Term Liabilities	18,498,974	Other Income	5,632,758	2.3% Avg Payment Days	21.2
Total Equity	108,527,782	Other Expense	0	0.0% Depreciation Rate	3.1%
<b>Total Liab. and Equity</b>	<b>158,452,712</b>	Net Profit or Loss	(3,838,174)	-1.6% Return on Equity	-3.5%

### Selected Revenue Departments

Revenue Ranking - 1,376

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	715	86,478,663	418,860,570	0.206462
31	Intensive Care Unit	675	20,139,806	93,231,775	0.216019
50	Operating Room	1,419	18,343,012	365,272,738	0.050217
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,387	14,176,628	210,317,539	0.067406

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,671	5,144,918	02 Capital Cost - Movable Equip	1,178	6,025,790
04 Employee Benefits	1,148	15,874,447	05 Administrative and General	1,089	48,998,832
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,003	7,630,611
08/09 Laundry / Housekeeping	1,464	3,142,174	10/11 Dietary and Cafeteria	2,174	1,537,695
13 Nursing Administration	1,438	2,561,444	14 Central Service and Supply	1,223	1,056,328
15 Pharmacy	1,351	2,551,533	16 Medical Records	850	2,014,944
17 Social Services	0	0	18 Other General Service Cost	366	425,034
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 206

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**050663 LOS ANGELES COMMUNITY HOSPITAL**

Proprietary - Corporation

4081 E OLYMPIC BLVD

12/31/2023 365 Days Submitted

General Short Term

LOS ANGELES, CA 90023

CR Beds 161    POS Beds 0

LOS ANGELES

**Key Performance Ind.**

PALMETTO (CALIFORNIA)

Occupancy Rate            81.1%

**Balance Sheet**

**Income Statement**

Length of Stay              4.9

Current Assets            804,064,393

Total Charges            689,147,852

Average Wages            48.46

Fixed Assets              45,698,604

Contract Allowance      550,634,045

79.9% Medicare Part A    31.3%

Other Assets              0

Operating Revenue      138,513,807

20.1% Medicare Part B    0.7%

Total Assets              849,762,997

Operating Expense      156,220,502

112.8% Current Ratio      7.4

Current Liabilities      108,013,333

Operating Margin        -17,706,695

-12.8% Days to Collect    865.8

Long Term Liabilities    0

Other Income             43,229,222

31.2% Avg Payment Days   109.4

Total Equity              741,749,664

Other Expense            0

0.0% Depreciation Rate    0.5%

Total Liab. and Equity   849,762,997

Net Profit or Loss        25,522,527

18.4% Return on Equity    3.4%

**Selected Revenue Departments**

**Revenue Ranking - 1,902**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	925	68,993,940	182,210,714	0.378649
31	Intensive Care Unit	852	15,832,218	23,593,660	0.671037
50	Operating Room	2,338	7,336,948	30,016,693	0.244429
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,192	16,629,639	43,742,871	0.380168

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,710	1,249,686	02 Capital Cost - Movable Equip	4,599	201,879
04 Employee Benefits	0	0	05 Administrative and General	894	59,683,862
06 Maintenance and Repairs	596	4,888,670	07 Operation of Plant	2,958	1,271,677
08/09 Laundry / Housekeeping	1,645	2,699,751	10/11 Dietary and Cafeteria	1,290	3,014,644
13 Nursing Administration	990	4,247,188	14 Central Service and Supply	2,095	279,995
15 Pharmacy	1,510	2,053,701	16 Medical Records	1,500	1,035,353
17 Social Services	1,362	635,670	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 207

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**050373 LOS ANGELES GENERAL MEDICAL CENTER**

Government - County

2051 MARENGO ST, ROOM C2K100

6/30/2023 365 Days Submitted

General Short Term

LOS ANGELES, CA 90033

CR Beds 396    POS Beds 0

LOS ANGELES

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      72.3%

**Balance Sheet**

**Income Statement**

Length of Stay                        5.3

Current Assets	1,429,964,562	Total Charges	3,519,423,171		Average Wages	46.69
Fixed Assets	809,012,000	Contract Allowance	1,561,077,960	44.4%	Medicare Part A	4.8%
Other Assets	1,017,285,858	Operating Revenue	1,958,345,211	55.6%	Medicare Part B	1.2%
<b>Total Assets</b>	<b>3,256,262,420</b>	Operating Expense	1,759,358,939	89.8%	Current Ratio	1.9
Current Liabilities	772,799,878	Operating Margin	198,986,272	10.2%	Days to Collect	147.0
Long Term Liabilities	3,702,263,032	Other Income	321,488,349	16.4%	Avg Payment Days	46.8
Total Equity	-1,218,800,489	Other Expense	496,269,588	25.3%	Depreciation Rate	3.0%
<b>Total Liab. and Equity</b>	<b>3,256,262,421</b>	Net Profit or Loss	24,205,033	1.2%	Return on Equity	-2.0%

**Selected Revenue Departments**

**Revenue Ranking - 87**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	45	349,810,090	123,374	2,835.3631 24
31	Intensive Care Unit	25	147,910,017	28,414	5,205.5330 82
50	Operating Room	341	60,135,928	10,737,540	5.600531
52	Labor Room and Delivery Room	134	21,944,381	333,590	65.782490
91	Emergency Department	21	126,570,620	134,626	940.16475 3

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	401	22,081,376	02 Capital Cost - Movable Equip	409	15,815,526
04 Employee Benefits	146	93,758,910	05 Administrative and General	48	359,519,101
06 Maintenance and Repairs	8	78,238,882	07 Operation of Plant	117	31,782,082
08/09 Laundry / Housekeeping	16	42,663,919	10/11 Dietary and Cafeteria	68	17,282,467
13 Nursing Administration	107	22,655,583	14 Central Service and Supply	403	4,378,802
15 Pharmacy	57	46,819,368	16 Medical Records	21	22,433,168
17 Social Services	243	4,975,088	18 Other General Service Cost	77	15,727,298

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 208



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	24	109,619,530
-------------------------------	---	---	--------------------------	----	-------------

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050549 LOS ROBLES HOSPITAL &amp; MEDICAL CENTER</b>				Proprietary - Corporation	
215 W JANSS RD		12/31/2023 365 Days Submitted		General Short Term	
THOUSAND OAKS, CA 91360				CR Beds 264	POS Beds 0
VENTURA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	65.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.8
Current Assets	117,445,869	Total Charges	4,982,876,981	Average Wages	61.50
Fixed Assets	247,556,177	Contract Allowance	4,401,209,999	88.3%	Medicare Part A 21.5%
Other Assets	46,769,848	Operating Revenue	581,666,982	11.7%	Medicare Part B 5.7%
Total Assets	411,771,894	Operating Expense	445,600,279	76.6%	Current Ratio 2.7
Current Liabilities	43,687,449	Operating Margin	136,066,703	23.4%	Days to Collect 89.4
Long Term Liabilities	-464,279,154	Other Income	1,328,361	0.2%	Avg Payment Days 32.1
Total Equity	832,363,599	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	411,771,894	Net Profit or Loss	137,395,064	23.6%	Return on Equity 16.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 565</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	450	118,673,457	289,693,369	0.409652
31	Intensive Care Unit	625	21,966,793	90,905,618	0.241644
50	Operating Room	599	40,600,464	701,416,326	0.057884
52	Labor Room and Delivery Room	481	11,226,569	36,715,813	0.305769
91	Emergency Department	880	21,754,856	449,006,692	0.048451
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	624	15,683,440	02 Capital Cost - Movable Equip	608	12,028,151
04 Employee Benefits	464	39,340,066	05 Administrative and General	683	75,791,905
06 Maintenance and Repairs	519	5,753,002	07 Operation of Plant	1,206	6,176,723
08/09 Laundry / Housekeeping	725	6,542,367	10/11 Dietary and Cafeteria	445	6,797,504
13 Nursing Administration	189	15,730,072	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,067	1,583,245
17 Social Services	1,131	867,886	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	478	8,806,119

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 210

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>053305 LUCILE SALTER PACKARD CHILDREN'S HSP AT STANFORD</b>				Nonprofit - Other	
725 WELCH ROAD		8/31/2023 365 Days Submitted		Children	
PALO ALTO, CA 94304				CR Beds 246	POS Beds 0
SANTA CLARA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.7%	
		Length of Stay		7.7	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	
Current Assets	2,256,108,109	Total Charges	7,843,121,053	69.5%	Medicare Part A 0.0%
Fixed Assets	1,739,973,775	Contract Allowance	5,450,411,890	30.5%	Medicare Part B 0.1%
Other Assets	498,552,239	Operating Revenue	2,392,709,163	100.8%	Current Ratio 4.3
Total Assets	4,494,634,123	Operating Expense	2,412,256,205	-0.8%	Days to Collect 257.5
Current Liabilities	522,297,919	Operating Margin	-19,547,042	5.5%	Avg Payment Days 46.0
Long Term Liabilities	700,633,352	Other Income	132,747,591	0.0%	Depreciation Rate 1.4%
Total Equity	3,271,702,852	Other Expense	0	4.7%	Return on Equity 3.5%
Total Liab. and Equity	4,494,634,123	Net Profit or Loss	113,200,549		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 60</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	57	331,421,473	1,326,694,193	0.249810
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	157	101,516,173	754,913,213	0.134474
52	Labor Room and Delivery Room	7	58,140,888	178,630,696	0.325481
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	44	74,907,128	02	Capital Cost - Movable Equip 0
04	Employee Benefits	754	25,748,643	05	Administrative and General 49 359,234,431
06	Maintenance and Repairs	0	0	07	Operation of Plant 22 69,590,484
08/09	Laundry / Housekeeping	81	23,237,135	10/11	Dietary and Cafeteria 75 16,534,869
13	Nursing Administration	27	45,560,039	14	Central Service and Supply 775 2,205,940
15	Pharmacy	77	39,041,961	16	Medical Records 192 7,253,948
17	Social Services	14	20,729,074	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 171 33,510,993

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 211

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050028 MAD RIVER COMMUNITY HOSPITAL</b>			Proprietary - Corporation		
3800 JANES RD		6/30/2023 365 Days Amended		General Short Term	
ARCATA, CA 95521				CR Beds 41	POS Beds 0
HUMBOLDT		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	25.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.9
Current Assets	0	Total Charges	0	Average Wages	30.57
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	62,889,706	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-62,889,706	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(62,889,706)	0.0% Return on Equity	0.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,542</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,350	9,857,609	6,986,766	1.410897
31	Intensive Care Unit	2,227	2,903,942	7,167,282	0.405166
50	Operating Room	2,598	5,444,878	24,600,357	0.221333
52	Labor Room and Delivery Room	1,487	2,490,506	1,547,547	1.609325
91	Emergency Department	2,690	5,052,125	40,902,570	0.123516
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,095	908,952	02	Capital Cost - Movable Equip
04	Employee Benefits	4,999	330,028	05	Administrative and General
06	Maintenance and Repairs	930	2,241,038	07	Operation of Plant
08/09	Laundry / Housekeeping	2,585	1,203,635	10/11	Dietary and Cafeteria
13	Nursing Administration	2,520	1,083,979	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,469	552,235	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 212

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>051303 MAMMOTH HOSPITAL</b>			Government - Hospital Dis		
85 SIERRA PARK ROAD PO BOX 660		6/30/2023 365 Days Submitted	General Short Term		
MAMMOTH LAKES, CA 93546			CR Beds 15	POS Beds 0	
MONO		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	19.3%		
		Length of Stay	2.6		
		Average Wages			
		38.3%	Medicare Part A	0.0%	
		61.7%	Medicare Part B	5.0%	
		95.9%	Current Ratio	12.1	
		4.1%	Days to Collect	78.1	
		14.1%	Avg Payment Days	28.1	
		0.0%	Depreciation Rate	1.2%	
		18.2%	Return on Equity	10.6%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	142,817,409	Total Charges	160,702,665		
Fixed Assets	47,284,904	Contract Allowance	61,557,351		
Other Assets	17,404,635	Operating Revenue	99,145,314		
Total Assets	207,506,948	Operating Expense	95,121,214		
Current Liabilities	11,852,012	Operating Margin	4,024,100		
Long Term Liabilities	25,924,864	Other Income	13,996,957		
Total Equity	169,730,072	Other Expense	0		
Total Liab. and Equity	207,506,948	Net Profit or Loss	18,021,057		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,249</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,513	4,824,145	4,358,258	1.106898
31	Intensive Care Unit	2,656	657,591	543,186	1.210618
50	Operating Room	1,530	16,218,126	49,828,255	0.325481
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,025	8,407,940	12,005,553	0.700338
<hr/>					
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,537	1,409,883	02	Capital Cost - Movable Equip
04	Employee Benefits	1,630	9,415,309	05	Administrative and General
06	Maintenance and Repairs	1,289	1,000,466	07	Operation of Plant
08/09	Laundry / Housekeeping	2,238	1,629,184	10/11	Dietary and Cafeteria
13	Nursing Administration	3,092	735,646	14	Central Service and Supply
15	Pharmacy	2,031	1,064,643	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 213

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050107 MARIAN REGIONAL MEDICAL CENTER

Nonprofit - Church

1400 E CHURCH ST

6/30/2023 365 Days Submitted

General Short Term

SANTA MARIA, CA 93454

CR Beds 203 POS Beds 0

SANTA BARBARA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.5%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	235,209,225	Total Charges	3,074,823,392	Average Wages	50.07
Fixed Assets	288,170,324	Contract Allowance	2,323,350,297	75.6% Medicare Part A	11.2%
Other Assets	41,878,941	Operating Revenue	751,473,095	24.4% Medicare Part B	9.5%
<b>Total Assets</b>	<b>565,258,490</b>	Operating Expense	715,794,479	95.3% Current Ratio	2.8
Current Liabilities	85,019,262	Operating Margin	35,678,616	4.7% Days to Collect	393.8
Long Term Liabilities	134,161,736	Other Income	27,943,921	3.7% Avg Payment Days	22.4
Total Equity	346,077,492	Other Expense	0	0.0% Depreciation Rate	6.7%
<b>Total Liab. and Equity</b>	<b>565,258,490</b>	Net Profit or Loss	63,622,537	8.5% Return on Equity	18.4%

### Selected Revenue Departments

Revenue Ranking - 395

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	661	91,731,212	274,015,958	0.334766
31	Intensive Care Unit	401	32,007,494	104,612,871	0.305961
50	Operating Room	653	38,375,017	289,751,167	0.132441
52	Labor Room and Delivery Room	168	19,766,448	43,921,462	0.450041
91	Emergency Department	446	35,783,371	236,700,792	0.151176

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	492	18,674,822	02 Capital Cost - Movable Equip	453	14,804,658
04 Employee Benefits	279	60,440,638	05 Administrative and General	501	96,541,428
06 Maintenance and Repairs	183	14,333,668	07 Operation of Plant	884	8,824,845
08/09 Laundry / Housekeeping	613	7,469,315	10/11 Dietary and Cafeteria	884	4,282,147
13 Nursing Administration	770	5,346,310	14 Central Service and Supply	683	2,506,052
15 Pharmacy	532	7,149,480	16 Medical Records	154	8,543,394
17 Social Services	2,672	50,713	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	507	7,990,443

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 214

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050360 MARINHEALTH MEDICAL CENTER</b>				Nonprofit - Other	
250 BON AIR ROAD, PO BOX 8010		12/31/2023 365 Days Submitted		General Short Term	
GREENBRAE, CA 94904				CR Beds 228    POS Beds 0	
MARIN		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	42.6%
				Length of Stay	4.9
				Average Wages	73.59
				Medicare Part A	14.3%
				Medicare Part B	9.3%
				Current Ratio	3.6
				Days to Collect	285.6
				Avg Payment Days	44.4
				Depreciation Rate	14.4%
				Return on Equity	6.4%

  

Balance Sheet		Income Statement			
Current Assets	354,689,273	Total Charges	3,486,722,599		
Fixed Assets	205,773,711	Contract Allowance	2,965,314,717	85.0%	
Other Assets	91,071,749	Operating Revenue	521,407,882	15.0%	
Total Assets	651,534,733	Operating Expense	555,248,562	106.5%	
Current Liabilities	98,785,398	Operating Margin	-33,840,680	-6.5%	
Long Term Liabilities	362,542,512	Other Income	73,457,981	14.1%	
Total Equity	190,206,823	Other Expense	27,412,429	5.3%	
Total Liab. and Equity	651,534,733	Net Profit or Loss	12,204,872	2.3%	

  

Selected Revenue Departments			Revenue Ranking - 650		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	710	86,879,832	279,267,219	0.311099
31	Intensive Care Unit	623	22,117,354	72,319,696	0.305828
50	Operating Room	436	51,022,792	646,819,354	0.078883
52	Labor Room and Delivery Room	315	14,188,340	55,798,016	0.254280
91	Emergency Department	626	28,794,330	247,486,420	0.116347

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	349	24,519,416	02 Capital Cost - Movable Equip	284	20,340,489
04 Employee Benefits	255	65,150,383	05 Administrative and General	550	88,895,074
06 Maintenance and Repairs	0	0	07 Operation of Plant	217	22,776,575
08/09 Laundry / Housekeeping	504	8,474,910	10/11 Dietary and Cafeteria	808	4,552,013
13 Nursing Administration	509	7,850,299	14 Central Service and Supply	348	5,107,024
15 Pharmacy	535	7,124,871	16 Medical Records	172	8,023,081
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 215

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>051332 MARK TWAIN MEDICAL CENTER</b>			Nonprofit - Other		
768 MOUNTAIN RANCH RD		12/31/2023 365 Days Submitted		General Short Term	
SAN ANDREAS, CA 95249				CR Beds 25    POS Beds 0	
CALAVERAS		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate            29.2%	
				Length of Stay                5.0	
				Average Wages	
				62.7% Medicare Part A        0.0%	
				37.3% Medicare Part B       11.3%	
				100.6% Current Ratio        2.3	
				-0.6% Days to Collect        337.9	
				2.8% Avg Payment Days      21.2	
				0.0% Depreciation Rate       8.5%	
				2.2% Return on Equity        3.7%	
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,479</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,095	11,577,227	21,765,390	0.531910
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,291	7,714,424	28,911,946	0.266825
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,205	7,296,679	17,420,829	0.418848
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,308	3,128,429	02 Capital Cost - Movable Equip	2,012	2,416,627
04 Employee Benefits	1,377	11,987,910	05 Administrative and General	2,330	14,873,684
06 Maintenance and Repairs	854	2,641,192	07 Operation of Plant	4,318	489,812
08/09 Laundry / Housekeeping	3,141	802,473	10/11 Dietary and Cafeteria	4,437	425,047
13 Nursing Administration	2,361	1,214,776	14 Central Service and Supply	2,088	284,233
15 Pharmacy	2,051	1,040,965	16 Medical Records	1,438	1,099,375
17 Social Services	0	(70,991)	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 216



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050254 MARSHALL MEDICAL CENTER</b>				Nonprofit - Other	
1100 MARSHALL WAY		10/31/2023 365 Days Submitted		General Short Term	
PLACERVILLE, CA 95667				CR Beds 91	POS Beds 0
EL DORADO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	42.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.9
Current Assets	120,083,667	Total Charges	1,352,775,918	Average Wages	50.52
Fixed Assets	112,974,293	Contract Allowance	1,036,938,337	76.7% Medicare Part A	8.4%
Other Assets	106,717,757	Operating Revenue	315,837,581	23.3% Medicare Part B	10.7%
Total Assets	339,775,717	Operating Expense	316,455,247	100.2% Current Ratio	2.4
Current Liabilities	49,633,646	Operating Margin	-617,666	-0.2% Days to Collect	265.2
Long Term Liabilities	99,434,149	Other Income	13,420,877	4.2% Avg Payment Days	34.2
Total Equity	190,707,922	Other Expense	-6,086,603	-1.9% Depreciation Rate	4.2%
Total Liab. and Equity	339,775,717	Net Profit or Loss	18,889,814	6.0% Return on Equity	9.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,109</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,482	39,705,974	117,975,332	0.336562
31	Intensive Care Unit	1,298	9,570,463	36,801,988	0.260053
50	Operating Room	1,398	18,612,757	134,207,339	0.138687
52	Labor Room and Delivery Room	1,492	2,457,505	13,236,303	0.185664
91	Emergency Department	709	26,089,711	110,538,091	0.236025
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,440	6,171,875	02	Capital Cost - Movable Equip
04	Employee Benefits	2,648	3,789,151	05	Administrative and General
06	Maintenance and Repairs	351	8,604,952	07	Operation of Plant
08/09	Laundry / Housekeeping	1,233	3,960,017	10/11	Dietary and Cafeteria
13	Nursing Administration	421	8,978,166	14	Central Service and Supply
15	Pharmacy	382	9,889,942	16	Medical Records
17	Social Services	1,316	673,689	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 217

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050779 MARTIN LUTHER KING, JR. COMMUNITY HOSPITAL

Nonprofit - Other

1680 EAST 120TH STREET

6/30/2023 365 Days Submitted

General Short Term

LOS ANGELES, CA 90059

CR Beds 132 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NORIDIAN

Occupancy Rate 92.5%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	300,688,438	Total Charges	3,678,186,719	Average Wages	50.64
Fixed Assets	53,779,138	Contract Allowance	3,535,806,864	96.1%	Medicare Part A 15.5%
Other Assets	245,647,068	Operating Revenue	142,379,855	3.9%	Medicare Part B 3.3%
Total Assets	600,114,644	Operating Expense	410,654,562	288.4%	Current Ratio 0.7
Current Liabilities	433,922,022	Operating Margin	-268,274,707	-188.4%	Days to Collect 18,845.2
Long Term Liabilities	107,315,811	Other Income	236,868,195	166.4%	Avg Payment Days 19.8
Total Equity	58,876,811	Other Expense	0	0.0%	Depreciation Rate 19.3%
Total Liab. and Equity	600,114,644	Net Profit or Loss	(31,406,512)	-22.1%	Return on Equity -53.3%

### Selected Revenue Departments

Revenue Ranking - 1,871

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	347	137,876,837	649,467,823	0.212292
31	Intensive Care Unit	532	25,254,771	104,159,092	0.242463
50	Operating Room	1,480	17,037,998	118,389,949	0.143914
52	Labor Room and Delivery Room	688	8,285,808	29,706,620	0.278921
91	Emergency Department	79	80,370,136	897,172,294	0.089582

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	305	27,116,973	02 Capital Cost - Movable Equip	1,634	3,566,299
04 Employee Benefits	2,158	5,729,864	05 Administrative and General	728	72,402,178
06 Maintenance and Repairs	339	8,836,548	07 Operation of Plant	994	7,702,817
08/09 Laundry / Housekeeping	553	8,013,781	10/11 Dietary and Cafeteria	392	7,227,371
13 Nursing Administration	464	8,420,451	14 Central Service and Supply	689	2,475,081
15 Pharmacy	792	4,996,714	16 Medical Records	658	2,563,906
17 Social Services	62	12,265,852	18 Other General Service Cost	271	1,144,306
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,004	1,924,564

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 218

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**051305 MAYERS MEMORIAL HOSPITAL**

Government - Hospital Dis

43563 HWY 299 EAST

6/30/2023 365 Days Submitted

General Short Term

FALL RIVER MILLS, CA 96028

CR Beds 16      POS Beds 0

SHASTA

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      31.4%

**Balance Sheet**

**Income Statement**

Length of Stay                      8.8

Current Assets	35,441,560	Total Charges	54,398,229		Average Wages	
Fixed Assets	32,374,292	Contract Allowance	12,653,482	23.3%	Medicare Part A	0.0%
Other Assets	815,469	Operating Revenue	41,744,747	76.7%	Medicare Part B	10.6%
<b>Total Assets</b>	<b>68,631,321</b>	Operating Expense	42,306,553	101.3%	Current Ratio	13.2
Current Liabilities	2,678,313	Operating Margin	-561,806	-1.3%	Days to Collect	110.6
Long Term Liabilities	23,814,023	Other Income	2,904,419	7.0%	Avg Payment Days	21.1
Total Equity	42,138,985	Other Expense	-1,128,289	-2.7%	Depreciation Rate	1.4%
<b>Total Liab. and Equity</b>	<b>68,631,321</b>	Net Profit or Loss	3,470,902	8.3%	Return on Equity	8.2%

**Selected Revenue Departments**

**Revenue Ranking - 3,255**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,283	5,534,248	7,150,876	0.773926
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,158	132,870	17,575	7.560171
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,426	6,132,847	10,932,939	0.560951

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,366	1,585,478	02 Capital Cost - Movable Equip	4,913	89,285
04 Employee Benefits	2,895	3,151,893	05 Administrative and General	4,038	4,719,963
06 Maintenance and Repairs	1,439	698,980	07 Operation of Plant	2,089	2,610,755
08/09 Laundry / Housekeeping	2,905	956,795	10/11 Dietary and Cafeteria	1,866	1,936,369
13 Nursing Administration	4,321	236,089	14 Central Service and Supply	3,348	2,672
15 Pharmacy	2,430	621,783	16 Medical Records	3,701	198,567
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	373	13,546	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 219

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>053309 MEMORIAL CARE MILLER CHILDREN'S &amp; WOMEN'S HOSP LB</b>				Nonprofit - Other	
2801 ATLANTIC AVENUE		6/30/2023 365 Days Submitted		Children	
LONG BEACH, CA 90806				CR Beds 232	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.5%
				Length of Stay	4.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	57,497,982	Total Charges	1,574,246,169	Average Wages	
Fixed Assets	234,783,162	Contract Allowance	1,171,690,768	74.4%	Medicare Part A 0.0%
Other Assets	24,555,599	Operating Revenue	402,555,401	25.6%	Medicare Part B 0.0%
Total Assets	316,836,743	Operating Expense	546,527,256	135.8%	Current Ratio 0.1
Current Liabilities	540,509,724	Operating Margin	-143,971,855	-35.8%	Days to Collect 559.2
Long Term Liabilities	29,644,218	Other Income	53,674,943	13.3%	Avg Payment Days 39.7
Total Equity	-253,317,199	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	316,836,743	Net Profit or Loss	(90,296,912)	-22.4%	Return on Equity 35.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 860</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	702	87,372,481	335,248,072	0.260620
31	Intensive Care Unit	463	28,240,232	82,140,193	0.343805
50	Operating Room	1,276	20,862,434	163,383,740	0.127690
52	Labor Room and Delivery Room	45	34,476,271	62,490,053	0.551708
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	631	15,420,759	02	Capital Cost - Movable Equip 1,501 4,105,327
04	Employee Benefits	731	26,347,191	05	Administrative and General 504 96,197,488
06	Maintenance and Repairs	1,116	1,482,646	07	Operation of Plant 350 16,819,817
08/09	Laundry / Housekeeping	405	9,715,211	10/11	Dietary and Cafeteria 1,246 3,129,204
13	Nursing Administration	321	10,947,142	14	Central Service and Supply 202 8,263,567
15	Pharmacy	364	10,347,721	16	Medical Records 787 2,161,536
17	Social Services	453	3,015,022	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 523 7,515,304

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 220

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050528 MEMORIAL HOSPITAL LOS BANOS</b>				Nonprofit - Other	
520 WEST I ST		12/31/2023 365 Days Submitted		General Short Term	
LOS BANOS, CA 93635				CR Beds 22	POS Beds 0
MERCED		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	59.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.1
Current Assets	29,110,323	Total Charges	360,723,358	Average Wages	60.83
Fixed Assets	10,244,128	Contract Allowance	250,916,514	69.6%	Medicare Part A 12.3%
Other Assets	1,595,007	Operating Revenue	109,806,844	30.4%	Medicare Part B 2.6%
Total Assets	40,949,458	Operating Expense	82,842,208	75.4%	Current Ratio 5.9
Current Liabilities	4,972,542	Operating Margin	26,964,636	24.6%	Days to Collect 387.5
Long Term Liabilities	506,713	Other Income	2,826,652	2.6%	Avg Payment Days 21.3
Total Equity	35,470,203	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	40,949,458	Net Profit or Loss	29,791,288	27.1%	Return on Equity 84.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,142</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,074	11,755,295	22,378,743	0.525288
31	Intensive Care Unit	2,254	2,758,412	5,072,644	0.543782
50	Operating Room	2,591	5,505,745	22,608,042	0.243530
52	Labor Room and Delivery Room	1,116	4,413,535	8,684,962	0.508181
91	Emergency Department	1,495	12,930,934	113,742,465	0.113686
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,937	1,045,888	02	Capital Cost - Movable Equip
04	Employee Benefits	5,035	307,565	05	Administrative and General
06	Maintenance and Repairs	1,408	752,407	07	Operation of Plant
08/09	Laundry / Housekeeping	2,228	1,639,027	10/11	Dietary and Cafeteria
13	Nursing Administration	1,717	2,010,686	14	Central Service and Supply
15	Pharmacy	1,686	1,616,456	16	Medical Records
17	Social Services	2,099	203,731	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 221

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050468 MEMORIAL HOSPITAL OF GARDENA</b>				Proprietary - Corporation			
1145 W REDONDO BEACH BLVD		12/31/2023 365 Days Submitted		General Short Term			
GARDENA, CA 90247				CR Beds 93	POS Beds 0		
LOS ANGELES		<b>Key Performance Ind.</b>					
Noridian (CA)				Occupancy Rate	68.1%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.6		
Current Assets	65,094,301	Total Charges	807,083,501	Average Wages	44.67		
Fixed Assets	17,990,101	Contract Allowance	657,908,060	81.5%	Medicare Part A 13.0%		
Other Assets	0	Operating Revenue	149,175,441	18.5%	Medicare Part B 1.2%		
Total Assets	83,084,402	Operating Expense	185,337,030	124.2%	Current Ratio (4.2)		
Current Liabilities	-15,521,714	Operating Margin	-36,161,589	-24.2%	Days to Collect 446.4		
Long Term Liabilities	1,517,406	Other Income	63,548,113	42.6%	Avg Payment Days 75.7		
Total Equity	97,088,710	Other Expense	0	0.0%	Depreciation Rate 5.4%		
Total Liab. and Equity	83,084,402	Net Profit or Loss	27,386,524	18.4%	Return on Equity 28.2%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,821</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,751	31,108,630	118,153,158	0.263291		
31	Intensive Care Unit	1,126	11,482,719	36,208,095	0.317131		
50	Operating Room	2,472	6,353,275	35,408,769	0.179427		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,350	14,673,695	109,996,479	0.133401		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,147	8,310,435	02	Capital Cost - Movable Equip	2,159	2,072,376
04	Employee Benefits	2,469	4,350,710	05	Administrative and General	1,837	23,048,139
06	Maintenance and Repairs	723	3,579,201	07	Operation of Plant	2,147	2,487,756
08/09	Laundry / Housekeeping	1,815	2,284,133	10/11	Dietary and Cafeteria	1,724	2,162,802
13	Nursing Administration	1,662	2,106,370	14	Central Service and Supply	1,647	574,618
15	Pharmacy	1,249	2,917,035	16	Medical Records	1,230	1,363,485
17	Social Services	2,748	29,846	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 222

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050557 MEMORIAL MEDICAL CENTER</b>			Nonprofit - Other		
1700 COFFEE RD		12/31/2023 365 Days Submitted		General Short Term	
MODESTO, CA 95355				CR Beds 356    POS Beds 0	
STANISLAUS		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	67.6%
				Length of Stay	5.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	193,510,914	Total Charges	3,176,934,408	Average Wages	64.62
Fixed Assets	181,459,581	Contract Allowance	2,346,670,260	73.9% Medicare Part A	11.6%
Other Assets	3,161,954	Operating Revenue	830,264,148	26.1% Medicare Part B	5.3%
Total Assets	<u>378,132,449</u>	Operating Expense	<u>762,678,443</u>	91.9% Current Ratio	4.5
Current Liabilities	42,839,083	Operating Margin	67,585,705	8.1% Days to Collect	461.4
Long Term Liabilities	104,218,970	Other Income	25,134,137	3.0% Avg Payment Days	18.9
Total Equity	<u>231,074,396</u>	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	<u>378,132,449</u>	Net Profit or Loss	<u>92,719,842</u>	11.2% Return on Equity	40.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 337</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	182	202,095,013	463,219,712	0.436283
31	Intensive Care Unit	225	48,288,952	99,616,220	0.484750
50	Operating Room	223	79,707,001	302,505,170	0.263490
52	Labor Room and Delivery Room	452	11,684,602	29,471,034	0.396478
91	Emergency Department	271	47,053,573	451,340,286	0.104253
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	906	11,191,222	02 Capital Cost - Movable Equip	464	14,547,751
04 Employee Benefits	2,748	3,488,952	05 Administrative and General	257	158,572,204
06 Maintenance and Repairs	0	0	07 Operation of Plant	574	12,358,075
08/09 Laundry / Housekeeping	398	9,806,160	10/11 Dietary and Cafeteria	370	7,432,804
13 Nursing Administration	172	16,438,460	14 Central Service and Supply	69	16,869,667
15 Pharmacy	272	13,555,249	16 Medical Records	2,977	329,908
17 Social Services	712	1,754,980	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,568	73,093

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 223

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050485 MEMORIALCARE LONG BEACH MEDICAL CENTER

Nonprofit - Other

2801 ATLANTIC AVE

6/30/2023 365 Days Submitted

General Short Term

LONG BEACH, CA 90806

CR Beds 309 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 64.6%

### Balance Sheet

### Income Statement

Length of Stay 6.4

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,424,584,720	Total Charges	4,165,121,678	Average Wages	52.71	
Fixed Assets	76,773,074	Contract Allowance	3,491,556,612	83.8%	Medicare Part A	11.6%
Other Assets	21,145,422	Operating Revenue	673,565,066	16.2%	Medicare Part B	4.9%
Total Assets	1,522,503,216	Operating Expense	790,135,411	117.3%	Current Ratio	12.9
Current Liabilities	110,686,751	Operating Margin	-116,570,345	-17.3%	Days to Collect	1,433.0
Long Term Liabilities	24,036,426	Other Income	81,910,490	12.2%	Avg Payment Days	37.9
Total Equity	1,387,780,039	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	1,522,503,216	Net Profit or Loss	(34,659,855)	-5.1%	Return on Equity	-2.5%

### Selected Revenue Departments

Revenue Ranking - 469

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	361	135,667,674	578,618,597	0.234468
31	Intensive Care Unit	128	66,284,282	221,857,348	0.298770
50	Operating Room	354	58,445,820	444,238,976	0.131564
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	243	49,657,232	418,004,190	0.118796

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,260	7,458,733	02 Capital Cost - Movable Equip	1,200	5,867,012
04 Employee Benefits	509	36,319,643	05 Administrative and General	393	113,046,444
06 Maintenance and Repairs	1,107	1,513,300	07 Operation of Plant	373	16,345,194
08/09 Laundry / Housekeeping	392	9,916,584	10/11 Dietary and Cafeteria	728	4,917,383
13 Nursing Administration	775	5,317,476	14 Central Service and Supply	233	7,409,678
15 Pharmacy	163	20,545,681	16 Medical Records	773	2,206,087
17 Social Services	818	1,456,261	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	525	7,493,263

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 224



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050678 MEMORIALCARE ORANGE COAST MEDICAL CENTER</b>				Nonprofit - Other	
9920 TALBERT AVENUE		6/30/2023 365 Days Submitted		General Short Term	
FOUNTAIN VALLEY, CA 92708				CR Beds 184	POS Beds 0
ORANGE		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	70.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.7
Current Assets	207,766,180	Total Charges	2,363,751,535	Average Wages	51.73
Fixed Assets	109,224,295	Contract Allowance	2,016,759,913	85.3%	Medicare Part A 13.3%
Other Assets	27,331,040	Operating Revenue	346,991,622	14.7%	Medicare Part B 4.4%
Total Assets	344,321,515	Operating Expense	438,659,783	126.4%	Current Ratio 3.8
Current Liabilities	54,104,343	Operating Margin	-91,668,161	-26.4%	Days to Collect 746.1
Long Term Liabilities	17,792,189	Other Income	104,604,517	30.1%	Avg Payment Days 38.9
Total Equity	272,424,983	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	344,321,515	Net Profit or Loss	12,936,356	3.7%	Return on Equity 4.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,017</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	813	78,296,506	352,673,332	0.222009
31	Intensive Care Unit	379	33,194,701	125,718,757	0.264039
50	Operating Room	971	28,304,295	251,465,315	0.112557
52	Labor Room and Delivery Room	477	11,266,806	23,641,128	0.476576
91	Emergency Department	670	27,455,349	236,178,071	0.116249
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,122	8,601,311	02	Capital Cost - Movable Equip 1,773 3,088,084
04	Employee Benefits	942	20,039,275	05	Administrative and General 768 68,648,596
06	Maintenance and Repairs	1,315	928,189	07	Operation of Plant 916 8,525,590
08/09	Laundry / Housekeeping	1,169	4,188,800	10/11	Dietary and Cafeteria 799 4,593,369
13	Nursing Administration	1,006	4,166,426	14	Central Service and Supply 668 2,593,154
15	Pharmacy	472	7,950,334	16	Medical Records 1,128 1,495,262
17	Social Services	1,049	1,003,271	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 225

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050603 MEMORIALCARE SADDLEBACK MEDICAL CENTER</b>				Nonprofit - Other	
24451 HEALTH CENTER DRIVE		6/30/2023 365 Days Submitted		General Short Term	
LAGUNA HILLS, CA 92653				CR Beds 207    POS Beds 0	
ORANGE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.8%
				Length of Stay	4.3
				Average Wages	50.31
				83.0% Medicare Part A	10.4%
				17.0% Medicare Part B	5.1%
				Current Ratio	10.2
				Days to Collect	1,073.4
				Avg Payment Days	42.3
				Depreciation Rate	2.5%
				Return on Equity	3.4%

  

Balance Sheet		Income Statement			
Current Assets	636,447,702	Total Charges	2,169,726,931		
Fixed Assets	95,616,483	Contract Allowance	1,800,221,868	83.0%	
Other Assets	44,450,156	Operating Revenue	369,505,063	17.0%	
Total Assets	776,514,341	Operating Expense	423,776,835	114.7%	
Current Liabilities	62,287,833	Operating Margin	-54,271,772	-14.7%	
Long Term Liabilities	29,348,614	Other Income	77,571,478	21.0%	
Total Equity	684,877,894	Other Expense	0	0.0%	
Total Liab. and Equity	776,514,341	Net Profit or Loss	23,299,706	6.3%	

  

Selected Revenue Departments			Revenue Ranking - 948		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	839	76,359,259	293,406,386	0.260251
31	Intensive Care Unit	538	24,919,164	88,222,034	0.282460
50	Operating Room	896	30,266,189	184,777,793	0.163798
52	Labor Room and Delivery Room	677	8,450,761	30,883,146	0.273637
91	Emergency Department	1,207	16,403,994	173,667,980	0.094456

  

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,331	6,960,536	02	Capital Cost - Movable Equip	1,791	3,032,560
04	Employee Benefits	921	20,535,402	05	Administrative and General	739	71,467,207
06	Maintenance and Repairs	879	2,480,250	07	Operation of Plant	685	10,890,508
08/09	Laundry / Housekeeping	1,018	4,863,560	10/11	Dietary and Cafeteria	1,109	3,551,562
13	Nursing Administration	986	4,264,771	14	Central Service and Supply	584	3,104,941
15	Pharmacy	677	5,935,870	16	Medical Records	1,031	1,663,066
17	Social Services	1,106	905,991	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 226

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050684 MENIFEE GLOBAL MEDICAL CENTER</b>			Proprietary - Corporation		
28400 MCCALL BOULEVARD		12/31/2023 365 Days Submitted		General Short Term	
SUN CITY, CA 92585				CR Beds 74    POS Beds 0	
RIVERSIDE		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		42.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				4.2	
Current Assets	20,166,952	Total Charges	192,773,007	Average Wages	41.91
Fixed Assets	2,117,467	Contract Allowance	150,953,621	78.3%	Medicare Part A
Other Assets	554,574	Operating Revenue	41,819,386	21.7%	Medicare Part B
Total Assets	22,838,993	Operating Expense	47,037,226	112.5%	Current Ratio
Current Liabilities	72,306,130	Operating Margin	-5,217,840	-12.5%	Days to Collect
Long Term Liabilities	427,949	Other Income	115,134	0.3%	Avg Payment Days
Total Equity	-49,895,086	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	22,838,993	Net Profit or Loss	(5,102,706)	-12.2%	Return on Equity
				10.2%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,253</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,518	16,934,080	43,974,895	0.385085
31	Intensive Care Unit	1,947	4,475,739	16,593,512	0.269728
50	Operating Room	3,313	1,979,489	6,687,736	0.295988
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,009	8,539,978	49,673,879	0.171921
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
				<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	5,605	1	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	2,477	1,305,697	10/11	Dietary and Cafeteria
13	Nursing Administration	2,050	1,519,931	14	Central Service and Supply
15	Pharmacy	1,582	1,861,569	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 227

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050017 MERCY GENERAL HOSPITAL</b>				Nonprofit - Church	
4001 J ST		6/30/2023 365 Days Submitted		General Short Term	
SACRAMENTO, CA 95819				CR Beds 237	POS Beds 0
SACRAMENTO		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	60.9%
				Length of Stay	4.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	154,522,164	Total Charges	3,452,621,257	Average Wages	64.06
Fixed Assets	275,247,713	Contract Allowance	2,761,034,238	80.0% Medicare Part A	11.3%
Other Assets	112,252,246	Operating Revenue	691,587,019	20.0% Medicare Part B	5.9%
Total Assets	<u>542,022,123</u>	Operating Expense	<u>679,705,510</u>	98.3% Current Ratio	2.3
Current Liabilities	66,501,971	Operating Margin	11,881,509	1.7% Days to Collect	611.4
Long Term Liabilities	68,735,399	Other Income	28,168,187	4.1% Avg Payment Days	22.9
Total Equity	<u>406,784,753</u>	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	<u>542,022,123</u>	Net Profit or Loss	<u>40,049,696</u>	5.8% Return on Equity	9.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 442</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	369	134,516,913	415,497,463	0.323749
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	349	59,208,295	663,453,126	0.089243
52	Labor Room and Delivery Room	702	8,153,892	18,096,109	0.450588
91	Emergency Department	910	21,227,503	191,298,378	0.110965
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	826	12,173,842	02 Capital Cost - Movable Equip	615	11,945,701
04 Employee Benefits	274	61,441,945	05 Administrative and General	524	93,922,616
06 Maintenance and Repairs	176	14,854,862	07 Operation of Plant	2,526	1,824,316
08/09 Laundry / Housekeeping	774	6,229,894	10/11 Dietary and Cafeteria	1,074	3,640,850
13 Nursing Administration	532	7,516,559	14 Central Service and Supply	588	3,092,771
15 Pharmacy	500	7,540,106	16 Medical Records	310	4,997,178
17 Social Services	2,164	176,351	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,240	624,851

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 228

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**050295 MERCY HOSPITAL**

Nonprofit - Church

2215 TRUXTUN AVENUE

6/30/2023 365 Days Submitted

General Short Term

BAKERSFIELD, CA 93301

CR Beds 189    POS Beds 0

KERN

**Key Performace Ind.**

BLUE CROSS (CALIFORNIA)

Occupancy Rate                    54.4%

**Balance Sheet**

**Income Statement**

Length of Stay                      4.1

Current Assets	99,739,633	Total Charges	1,526,772,575		Average Wages	49.95
Fixed Assets	89,741,573	Contract Allowance	1,155,554,859	75.7%	Medicare Part A	8.3%
Other Assets	285,349,230	Operating Revenue	371,217,716	24.3%	Medicare Part B	2.5%
Total Assets	474,830,436	Operating Expense	373,792,630	100.7%	Current Ratio	2.2
Current Liabilities	45,119,625	Operating Margin	-2,574,914	-0.7%	Days to Collect	441.6
Long Term Liabilities	28,547,916	Other Income	16,057,682	4.3%	Avg Payment Days	23.7
Total Equity	401,162,895	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	474,830,436	Net Profit or Loss	13,482,768	3.6%	Return on Equity	3.4%

**Selected Revenue Departments**

**Revenue Ranking - 946**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,025	62,322,906	149,396,054	0.417166
31	Intensive Care Unit	781	17,407,541	38,419,421	0.453092
50	Operating Room	669	37,728,878	241,208,231	0.156416
52	Labor Room and Delivery Room	366	13,359,756	31,583,797	0.422994
91	Emergency Department	403	37,400,992	290,634,864	0.128687

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,122	3,537,968	02 Capital Cost - Movable Equip	1,010	7,431,002
04 Employee Benefits	493	37,141,209	05 Administrative and General	928	57,632,886
06 Maintenance and Repairs	451	6,580,467	07 Operation of Plant	1,144	6,592,475
08/09 Laundry / Housekeeping	1,045	4,719,727	10/11 Dietary and Cafeteria	1,534	2,471,612
13 Nursing Administration	933	4,501,894	14 Central Service and Supply	1,137	1,210,288
15 Pharmacy	840	4,703,842	16 Medical Records	324	4,840,324
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 229

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050414 MERCY HOSPITAL OF FOLSOM</b>			Nonprofit - Church		
1650 CREEKSIDE DRIVE		6/30/2023 365 Days Submitted		General Short Term	
FOLSOM, CA 95630				CR Beds 98	POS Beds 0
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	75.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.1
Current Assets	69,883,832	Total Charges	1,228,091,590	Average Wages	64.18
Fixed Assets	106,147,651	Contract Allowance	940,324,368	76.6%	Medicare Part A 10.4%
Other Assets	590,923,188	Operating Revenue	287,767,222	23.4%	Medicare Part B 3.2%
Total Assets	766,954,671	Operating Expense	238,772,829	83.0%	Current Ratio 3.2
Current Liabilities	21,781,991	Operating Margin	48,994,393	17.0%	Days to Collect 485.4
Long Term Liabilities	19,476,810	Other Income	28,279,568	9.8%	Avg Payment Days 19.6
Total Equity	725,695,870	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	766,954,671	Net Profit or Loss	77,273,961	26.9%	Return on Equity 10.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,206</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	966	65,784,865	195,978,000	0.335675
31	Intensive Care Unit	1,171	10,961,586	33,480,630	0.327401
50	Operating Room	1,405	18,525,074	152,329,328	0.121612
52	Labor Room and Delivery Room	1,494	2,437,639	14,186,771	0.171825
91	Emergency Department	653	28,092,071	227,467,837	0.123499
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,382	2,999,056	02 Capital Cost - Movable Equip	1,471	4,227,186
04 Employee Benefits	774	25,121,646	05 Administrative and General	1,301	40,049,041
06 Maintenance and Repairs	611	4,641,021	07 Operation of Plant	3,176	1,091,804
08/09 Laundry / Housekeeping	1,641	2,703,762	10/11 Dietary and Cafeteria	1,850	1,956,077
13 Nursing Administration	1,109	3,684,427	14 Central Service and Supply	1,345	890,370
15 Pharmacy	1,224	2,988,830	16 Medical Records	690	2,459,436
17 Social Services	2,816	9,172	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 230

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050444 MERCY MEDICAL CENTER</b>			Nonprofit - Church		
333 MERCY AVENUE		6/30/2023 365 Days Submitted		General Short Term	
MERCED, CA 95340				CR Beds 166	POS Beds 0
MERCED		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.2%
				Length of Stay	4.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	115,251,475	Total Charges	1,919,010,635	Average Wages	51.84
Fixed Assets	229,968,286	Contract Allowance	1,533,775,714	79.9% Medicare Part A	13.4%
Other Assets	100,704,887	Operating Revenue	385,234,921	20.1% Medicare Part B	6.3%
Total Assets	445,924,648	Operating Expense	372,446,431	96.7% Current Ratio	2.2
Current Liabilities	52,320,865	Operating Margin	12,788,490	3.3% Days to Collect	467.2
Long Term Liabilities	96,461,244	Other Income	20,462,557	5.3% Avg Payment Days	20.8
Total Equity	297,142,539	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	445,924,648	Net Profit or Loss	33,251,047	8.6% Return on Equity	11.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 906</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	717	86,324,042	316,221,255	0.272986
31	Intensive Care Unit	733	18,799,150	75,474,184	0.249081
50	Operating Room	956	28,606,037	205,741,229	0.139039
52	Labor Room and Delivery Room	440	11,788,108	35,720,254	0.330012
91	Emergency Department	383	38,541,282	375,276,319	0.102701
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	968	10,241,387	02 Capital Cost - Movable Equip	951	8,078,333
04 Employee Benefits	487	37,547,988	05 Administrative and General	891	59,822,641
06 Maintenance and Repairs	418	7,055,294	07 Operation of Plant	1,203	6,203,549
08/09 Laundry / Housekeeping	714	6,628,899	10/11 Dietary and Cafeteria	1,538	2,468,602
13 Nursing Administration	862	4,845,746	14 Central Service and Supply	1,612	603,450
15 Pharmacy	1,055	3,696,715	16 Medical Records	357	4,613,024
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	665	5,150,973

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 231

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>051319 MERCY MEDICAL CENTER MT SHASTA</b>				Nonprofit - Church	
914 PINE STREET		6/30/2023 365 Days Submitted		General Short Term	
MOUNT SHASTA, CA 96067				CR Beds 21	POS Beds 0
SISKIYOU		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	29.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay <span style="float: right;">3.5</span>	
Current Assets	19,477,497	Total Charges	161,554,195	Average Wages	
Fixed Assets	25,185,124	Contract Allowance	96,141,288	59.5%	Medicare Part A <span style="float: right;">0.0%</span>
Other Assets	32,900,745	Operating Revenue	65,412,907	40.5%	Medicare Part B <span style="float: right;">8.3%</span>
Total Assets	<u>77,563,366</u>	Operating Expense	71,478,392	109.3%	Current Ratio <span style="float: right;">2.2</span>
Current Liabilities	8,678,466	Operating Margin	-6,065,485	-9.3%	Days to Collect <span style="float: right;">238.7</span>
Long Term Liabilities	6,163,163	Other Income	3,543,150	5.4%	Avg Payment Days <span style="float: right;">27.5</span>
Total Equity	62,721,737	Other Expense	0	0.0%	Depreciation Rate <span style="float: right;">7.0%</span>
Total Liab. and Equity	<u>77,563,366</u>	Net Profit or Loss	<u>(2,522,335)</u>	-3.9%	Return on Equity <span style="float: right;">-4.0%</span>
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,704</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,719	7,920,179	7,845,659	1.009498
31	Intensive Care Unit	2,240	2,828,913	1,837,417	1.539614
50	Operating Room	2,464	6,472,229	20,792,669	0.311275
52	Labor Room and Delivery Room	1,817	1,133,632	759,791	1.492031
91	Emergency Department	2,436	6,092,114	38,940,215	0.156448
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,394	1,553,233	02	Capital Cost - Movable Equip <span style="float: right;">1,552,719</span>
04	Employee Benefits	1,656	9,104,550	05	Administrative and General <span style="float: right;">11,623,723</span>
06	Maintenance and Repairs	1,046	1,707,307	07	Operation of Plant <span style="float: right;">1,130,750</span>
08/09	Laundry / Housekeeping	2,955	922,954	10/11	Dietary and Cafeteria <span style="float: right;">531,337</span>
13	Nursing Administration	2,683	965,164	14	Central Service and Supply <span style="float: right;">210,303</span>
15	Pharmacy	2,016	1,083,535	16	Medical Records <span style="float: right;">877,180</span>
17	Social Services	1,815	327,597	18	Other General Service Cost <span style="float: right;">0</span>
19	Non Physician Anesthetists	0	0	20-23	Education Programs <span style="float: right;">0</span>

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 232



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050280 MERCY MEDICAL CENTER REDDING

Nonprofit - Church

2175 ROSALINE AVE, CLAIRMONT HGTS 6/30/2023 365 Days Submitted

General Short Term

REDDING, CA 96001

CR Beds 203 POS Beds 0

SHASTA

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 70.8%

#### Balance Sheet

#### Income Statement

Length of Stay 5.3

Current Assets	159,786,993	Total Charges	2,438,244,269	Average Wages	59.92
Fixed Assets	117,283,188	Contract Allowance	1,849,782,465	75.9% Medicare Part A	16.1%
Other Assets	1,060,917,683	Operating Revenue	588,461,804	24.1% Medicare Part B	9.9%
Total Assets	1,337,987,864	Operating Expense	568,350,383	96.6% Current Ratio	2.4
Current Liabilities	66,596,218	Operating Margin	20,111,421	3.4% Days to Collect	419.9
Long Term Liabilities	26,532,126	Other Income	57,889,631	9.8% Avg Payment Days	25.6
Total Equity	1,244,859,520	Other Expense	0	0.0% Depreciation Rate	9.5%
Total Liab. and Equity	1,337,987,864	Net Profit or Loss	78,001,052	13.3% Return on Equity	6.3%

#### Selected Revenue Departments

#### Revenue Ranking - 555

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	545	105,464,238	279,334,640	0.377555
31	Intensive Care Unit	327	36,316,327	87,523,272	0.414933
50	Operating Room	533	44,381,750	265,576,066	0.167115
52	Labor Room and Delivery Room	546	10,270,449	20,693,037	0.496324
91	Emergency Department	549	31,746,490	347,789,231	0.091281

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,518	5,782,537	02 Capital Cost - Movable Equip	664	11,331,323
04 Employee Benefits	346	51,637,456	05 Administrative and General	656	78,329,177
06 Maintenance and Repairs	449	6,681,750	07 Operation of Plant	1,403	5,123,959
08/09 Laundry / Housekeeping	835	5,827,958	10/11 Dietary and Cafeteria	891	4,258,388
13 Nursing Administration	516	7,716,233	14 Central Service and Supply	793	2,119,945
15 Pharmacy	473	7,938,887	16 Medical Records	234	6,237,340
17 Social Services	2,747	30,342	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	669	5,111,638

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 233

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050516 MERCY SAN JUAN MEDICAL CENTER</b>				Nonprofit - Church	
6501 COYLE AVE		6/30/2023 365 Days Submitted		General Short Term	
CARMICHAEL, CA 95608				CR Beds 288	POS Beds 0
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	72.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.1
Current Assets	192,949,342	Total Charges	3,449,258,202	Average Wages	66.01
Fixed Assets	230,921,369	Contract Allowance	2,692,980,000	78.1% Medicare Part A	11.8%
Other Assets	42,468,299	Operating Revenue	756,278,202	21.9% Medicare Part B	3.2%
Total Assets	466,339,010	Operating Expense	756,384,616	100.0% Current Ratio	2.5
Current Liabilities	75,738,317	Operating Margin	-106,414	0.0% Days to Collect	593.7
Long Term Liabilities	83,562,233	Other Income	35,435,137	4.7% Avg Payment Days	19.3
Total Equity	307,038,460	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	466,339,010	Net Profit or Loss	35,328,723	4.7% Return on Equity	11.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 388</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	243	171,442,978	581,256,742	0.294952
31	Intensive Care Unit	147	63,335,406	245,876,609	0.257590
50	Operating Room	465	49,146,178	416,998,133	0.117857
52	Labor Room and Delivery Room	413	12,243,315	32,291,637	0.379148
91	Emergency Department	245	49,457,985	391,900,151	0.126200
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	876	11,572,093	02	Capital Cost - Movable Equip
04	Employee Benefits	182	78,137,425	05	Administrative and General
06	Maintenance and Repairs	153	16,190,801	07	Operation of Plant
08/09	Laundry / Housekeeping	574	7,775,343	10/11	Dietary and Cafeteria
13	Nursing Administration	646	6,339,234	14	Central Service and Supply
15	Pharmacy	372	10,160,561	16	Medical Records
17	Social Services	2,381	110,751	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,368	348,831

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 234

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050590 METHODIST HOSPITAL OF SACRAMENTO</b>				Nonprofit - Other	
7500 HOSPITAL DRIVE		12/31/2023 365 Days Submitted		General Short Term	
SACRAMENTO, CA 95823				CR Beds 125	POS Beds 0
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	65.8%
				Length of Stay	4.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	111,586,385	Total Charges	1,519,163,513	Average Wages	60.31
Fixed Assets	88,028,914	Contract Allowance	1,167,274,251	76.8%	Medicare Part A 8.5%
Other Assets	8,082,063	Operating Revenue	351,889,262	23.2%	Medicare Part B 2.6%
Total Assets	207,697,362	Operating Expense	364,247,803	103.5%	Current Ratio 2.1
Current Liabilities	53,203,668	Operating Margin	-12,358,541	-3.5%	Days to Collect 568.1
Long Term Liabilities	284,979,407	Other Income	12,846,737	3.7%	Avg Payment Days 21.0
Total Equity	-130,485,713	Other Expense	0	0.0%	Depreciation Rate 9.3%
Total Liab. and Equity	207,697,362	Net Profit or Loss	488,196	0.1%	Return on Equity -0.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,002</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	923	69,205,972	220,012,326	0.314555
31	Intensive Care Unit	807	16,788,531	52,460,263	0.320024
50	Operating Room	1,346	19,405,753	150,663,654	0.128802
52	Labor Room and Delivery Room	427	12,029,205	36,495,070	0.329612
91	Emergency Department	481	34,394,571	250,492,532	0.137308
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,621	5,385,754	02	Capital Cost - Movable Equip 1,138 6,284,121
04	Employee Benefits	445	40,612,766	05	Administrative and General 1,090 48,998,485
06	Maintenance and Repairs	356	8,370,182	07	Operation of Plant 1,342 5,387,115
08/09	Laundry / Housekeeping	907	5,398,252	10/11	Dietary and Cafeteria 847 4,437,640
13	Nursing Administration	880	4,736,404	14	Central Service and Supply 1,202 1,097,339
15	Pharmacy	795	4,985,932	16	Medical Records 660 2,558,322
17	Social Services	2,645	56,788	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 792 3,691,872

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 235

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050007 MILLS-PENINSULA MEDICAL CENTER</b>				Nonprofit - Other	
1501 TROUSDALE DRIVE		12/31/2023 365 Days Submitted		General Short Term	
BURLINGAME, CA 94010				CR Beds 205	POS Beds 0
SAN MATEO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	60.6%
				Length of Stay	4.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	175,338,013	Total Charges	2,271,262,893	Average Wages	71.89
Fixed Assets	404,304,910	Contract Allowance	1,497,168,046	65.9%	Medicare Part A 9.5%
Other Assets	13,902,205	Operating Revenue	774,094,847	34.1%	Medicare Part B 5.1%
Total Assets	593,545,128	Operating Expense	733,057,625	94.7%	Current Ratio 1.9
Current Liabilities	90,113,085	Operating Margin	41,037,222	5.3%	Days to Collect 304.7
Long Term Liabilities	294,202,969	Other Income	29,023,330	3.7%	Avg Payment Days 13.6
Total Equity	209,229,074	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	593,545,128	Net Profit or Loss	70,060,552	9.1%	Return on Equity 33.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 373</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	425	124,664,336	219,003,399	0.569235
31	Intensive Care Unit	371	33,593,739	62,640,699	0.536293
50	Operating Room	304	65,339,461	265,644,386	0.245966
52	Labor Room and Delivery Room	529	10,476,833	16,227,145	0.645636
91	Emergency Department	462	35,321,489	269,757,012	0.130938
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	262	29,633,055	02 Capital Cost - Movable Equip	510	13,523,502
04 Employee Benefits	800	24,412,911	05 Administrative and General	266	155,437,609
06 Maintenance and Repairs	1,474	617,355	07 Operation of Plant	309	18,183,605
08/09 Laundry / Housekeeping	390	9,980,818	10/11 Dietary and Cafeteria	455	6,680,626
13 Nursing Administration	843	4,970,586	14 Central Service and Supply	68	16,955,092
15 Pharmacy	289	13,002,038	16 Medical Records	11	29,717,598
17 Social Services	1,218	769,434	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,230	644,827

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 236

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050704 MISSION COMMUNITY HOSPITAL

Proprietary - Corporation

14850 ROSCOE BLVD

12/31/2023 365 Days Submitted

General Short Term

PANORAMA CITY, CA 91402

CR Beds 135 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 76.7%

### Balance Sheet

### Income Statement

Length of Stay 6.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	96,150,580	Total Charges	672,231,696	Average Wages	40.85
Fixed Assets	8,363,932	Contract Allowance	513,263,851	76.4%	Medicare Part A 17.8%
Other Assets	0	Operating Revenue	158,967,845	23.6%	Medicare Part B 2.0%
Total Assets	104,514,512	Operating Expense	164,671,256	103.6%	Current Ratio 0.7
Current Liabilities	136,475,474	Operating Margin	-5,703,411	-3.6%	Days to Collect 1,280.1
Long Term Liabilities	137,015	Other Income	1,300,963	0.8%	Avg Payment Days 56.7
Total Equity	-32,097,977	Other Expense	14,193	0.0%	Depreciation Rate 18.9%
Total Liab. and Equity	104,514,512	Net Profit or Loss	(4,416,641)	-2.8%	Return on Equity 13.8%

### Selected Revenue Departments

Revenue Ranking - 1,755

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,215	51,270,180	187,783,815	0.273028
31	Intensive Care Unit	1,338	9,160,241	46,864,615	0.195462
50	Operating Room	2,417	6,793,053	107,018,082	0.063476
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,747	10,352,672	35,341,366	0.292934

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,159	3,427,585	02 Capital Cost - Movable Equip	1,261	5,483,761
04 Employee Benefits	4,590	758,500	05 Administrative and General	1,682	26,782,724
06 Maintenance and Repairs	976	2,034,820	07 Operation of Plant	1,834	3,376,888
08/09 Laundry / Housekeeping	1,848	2,205,201	10/11 Dietary and Cafeteria	1,128	3,511,989
13 Nursing Administration	1,803	1,860,238	14 Central Service and Supply	1,691	536,919
15 Pharmacy	1,349	2,560,405	16 Medical Records	1,390	1,154,499
17 Social Services	1,370	628,132	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	735	4,185,369

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 237

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>051330 MODOC MEDICAL CENTER</b>			Government - Hospital Dis		
1111 N NAGLE STREET		6/30/2023 365 Days Submitted		General Short Term	
ALTURAS, CA 96101				CR Beds 8	POS Beds 0
MODOC		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	54.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				6.9	
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	39,414,275	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-39,414,275	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	(39,414,275)	0.0%	Return on Equity
				0.0%	0.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,542</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,790	4,039,594	2,911,563	1.387431
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,442	1,619,289	1,318,098	1.228504
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,637	5,265,437	5,472,629	0.962140
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,448	1,496,070	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,210	2,511,708	05 Administrative and General	4,022	4,755,697
06 Maintenance and Repairs	1,556	498,159	07 Operation of Plant	3,362	969,258
08/09 Laundry / Housekeeping	1,850	2,204,627	10/11 Dietary and Cafeteria	3,599	679,620
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	2,693	424,045	16 Medical Records	2,211	574,122
17 Social Services	2,393	106,784	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	333	41,900	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 238

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>052054 MONROVIA MEMORIAL HOSPITAL</b>				Proprietary - Other	
323 SOUTH HELIOTROPE AVENUE		4/30/2023 365 Days Submitted		General Long Term	
MONROVIA, CA 91016				CR Beds 45    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	38.5%
				Length of Stay	25.7
				Average Wages	
				84.4% Medicare Part A	0.0%
				15.6% Medicare Part B	0.0%
				101.5% Current Ratio	2.0
				-1.5% Days to Collect	35.0
				9.6% Avg Payment Days	13.6
				0.0% Depreciation Rate	8.7%
				8.1% Return on Equity	31.5%

  

Balance Sheet		Income Statement			
Current Assets	10,202,558	Total Charges	114,290,741		
Fixed Assets	6,033,677	Contract Allowance	96,481,827		
Other Assets	0	Operating Revenue	17,808,914		
Total Assets	16,236,235	Operating Expense	18,069,793		
Current Liabilities	4,980,438	Operating Margin	-260,879		
Long Term Liabilities	6,684,871	Other Income	1,700,852		
Total Equity	4,570,926	Other Expense	0		
Total Liab. and Equity	16,236,235	Net Profit or Loss	1,439,973		

  

Selected Revenue Departments			Revenue Ranking - 4,538		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,930	6,916,811	15,230,750	0.454135
31	Intensive Care Unit	2,290	2,608,306	3,328,000	0.783746
50	Operating Room	3,797	687,531	2,219,950	0.309706
52	Labor Room and Delivery Room	0	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	4,284	777,003	02	Capital Cost - Movable Equip	4,554	215,548
04	Employee Benefits	5,165	187,676	05	Administrative and General	4,754	3,078,598
06	Maintenance and Repairs	1,861	82,094	07	Operation of Plant	3,715	775,605
08/09	Laundry / Housekeeping	3,620	589,000	10/11	Dietary and Cafeteria	4,326	459,893
13	Nursing Administration	2,645	998,747	14	Central Service and Supply	0	0
15	Pharmacy	2,505	563,255	16	Medical Records	3,184	285,258
17	Social Services	2,513	80,918	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 239

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050758 MONTCLAIR HOSPITAL MEDICAL CENTER</b>			Proprietary - Corporation				
5000 SAN BERNARDINO ST		12/31/2023 365 Days Submitted		General Short Term			
MONTCLAIR, CA 91763		CR Beds 98		POS Beds 0			
SAN BERNARDINO		<b>Key Performance Ind.</b>					
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		26.2%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 3.7			
Current Assets	29,858,069	Total Charges	268,917,985	Average Wages	43.26		
Fixed Assets	36,566,262	Contract Allowance	209,265,703	77.8% Medicare Part A	14.8%		
Other Assets	0	Operating Revenue	59,652,282	22.2% Medicare Part B	1.0%		
Total Assets	66,424,331	Operating Expense	55,586,742	93.2% Current Ratio	(0.6)		
Current Liabilities	-53,496,414	Operating Margin	4,065,540	6.8% Days to Collect	1,122.9		
Long Term Liabilities	1,908,296	Other Income	282,963	0.5% Avg Payment Days	18.6		
Total Equity	118,012,449	Other Expense	0	0.0% Depreciation Rate	4.2%		
Total Liab. and Equity	66,424,331	Net Profit or Loss	4,348,503	7.3% Return on Equity	3.7%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,801</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,804	14,041,314	27,506,121	0.510480		
31	Intensive Care Unit	2,047	3,821,378	6,736,778	0.567241		
50	Operating Room	3,015	3,045,358	19,057,846	0.159795		
52	Labor Room and Delivery Room	1,463	2,561,925	4,752,779	0.539037		
91	Emergency Department	2,173	7,535,034	66,310,107	0.113633		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,386	2,985,485	02	Capital Cost - Movable Equip	4,374	272,605
04	Employee Benefits	4,690	655,791	05	Administrative and General	2,946	9,030,522
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,990	2,844,532
08/09	Laundry / Housekeeping	2,621	1,161,691	10/11	Dietary and Cafeteria	2,540	1,188,766
13	Nursing Administration	1,576	2,264,729	14	Central Service and Supply	2,686	113,756
15	Pharmacy	1,923	1,215,916	16	Medical Records	1,229	1,364,002
17	Social Services	2,245	149,459	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,608	27,809

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 240



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050736 MONTEREY PARK HOSPITAL</b>			Proprietary - Corporation		
900 S ATLANTIC BLVD		6/30/2023 365 Days Submitted		General Short Term	
MONTEREY PARK, CA 91754		CR Beds 97		POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		44.1%	
		Length of Stay		5.1	
		Average Wages		48.37	
		80.5%		Medicare Part A 7.7%	
		19.5%		Medicare Part B 0.9%	
		90.6%		Current Ratio 2.2	
		9.4%		Days to Collect 610.1	
		2.1%		Avg Payment Days 32.1	
		0.0%		Depreciation Rate 7.5%	
		11.5%		Return on Equity 27.6%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	86,310,158	Total Charges	554,465,847		
Fixed Assets	1,648,225	Contract Allowance	446,286,768		
Other Assets	396,802	Operating Revenue	108,179,079		
Total Assets	88,355,185	Operating Expense	97,982,478		
Current Liabilities	38,589,296	Operating Margin	10,196,601		
Long Term Liabilities	4,839,054	Other Income	2,217,990		
Total Equity	44,926,835	Other Expense	0		
Total Liab. and Equity	88,355,185	Net Profit or Loss	12,414,591		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,161</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,162	21,885,479	60,319,851	0.362824
31	Intensive Care Unit	2,250	2,775,703	7,761,747	0.357613
50	Operating Room	2,543	5,844,377	35,578,545	0.164267
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,591	5,444,216	41,262,105	0.131942
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,668	2,461,293	02 Capital Cost - Movable Equip	3,275	726,600
04 Employee Benefits	3,136	2,642,975	05 Administrative and General	2,368	14,494,373
06 Maintenance and Repairs	1,302	971,218	07 Operation of Plant	2,686	1,583,742
08/09 Laundry / Housekeeping	2,619	1,162,195	10/11 Dietary and Cafeteria	2,035	1,705,833
13 Nursing Administration	2,023	1,545,851	14 Central Service and Supply	2,546	140,627
15 Pharmacy	1,239	2,943,071	16 Medical Records	1,741	849,215
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 241

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>054156 MOTION PICTURE AND TELEVISION FUND</b>				Nonprofit - Other	
12/31/2023 365 Days Submitted				Psychiatric	
WOODLAND HILLS, CA				CR Beds 12	POS Beds 0
Invalid POS FIPS Codes				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	86.5%
Current Assets	18,858,862	Total Charges	42,556,676	Length of Stay	23.2
Fixed Assets	17,196,892	Contract Allowance	8,663,077	Average Wages	
Other Assets	86,587,853	Operating Revenue	33,893,599	20.4%	Medicare Part A 0.0%
Total Assets	122,643,607	Operating Expense	79,810,996	79.6%	Medicare Part B 0.0%
Current Liabilities	10,631,058	Operating Margin	-45,917,397	235.5%	Current Ratio 1.8
Long Term Liabilities	33,170,389	Other Income	65,215,635	-135.5%	Days to Collect 83.9
Total Equity	78,842,160	Other Expense	0	192.4%	Avg Payment Days 34.7
Total Liab. and Equity	122,643,607	Net Profit or Loss	19,298,238	0.0%	Depreciation Rate 1.8%
				56.9%	Return on Equity 24.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,570</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,729	7,859,289	9,981,294	0.787402
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,835	2,219,528	02 Capital Cost - Movable Equip	3,775	486,747
04 Employee Benefits	1,391	11,845,183	05 Administrative and General	2,300	15,322,216
06 Maintenance and Repairs	790	3,115,415	07 Operation of Plant	2,286	2,203,297
08/09 Laundry / Housekeeping	1,727	2,511,231	10/11 Dietary and Cafeteria	515	6,140,387
13 Nursing Administration	1,848	1,806,349	14 Central Service and Supply	2,828	88,875
15 Pharmacy	2,205	849,420	16 Medical Records	3,346	257,239
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 242

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>051312 MOUNTAINS COMMUNITY HOSPITAL</b>				Government - Hospital Dis	
29101 HOSPITAL ROAD		6/30/2023 365 Days Submitted		General Short Term	
LAKE ARROWHEAD, CA 92352				CR Beds 17	POS Beds 0
SAN BERNARDINO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	16.6%
				Length of Stay	4.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	9,943,914	Total Charges	58,997,667	Average Wages	
Fixed Assets	18,796,113	Contract Allowance	27,635,583	46.8%	Medicare Part A 0.0%
Other Assets	37,723,539	Operating Revenue	31,362,084	53.2%	Medicare Part B 5.9%
Total Assets	66,463,566	Operating Expense	34,557,119	110.2%	Current Ratio 2.2
Current Liabilities	4,529,014	Operating Margin	-3,195,035	-10.2%	Days to Collect 204.4
Long Term Liabilities	10,463,928	Other Income	6,287,350	20.0%	Avg Payment Days 36.9
Total Equity	51,470,624	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	66,463,566	Net Profit or Loss	3,092,315	9.9%	Return on Equity 6.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,677</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,916	3,695,499	3,267,397	1.131022
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,159	2,471,200	1,717,172	1.439110
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,628	5,291,885	18,325,520	0.288771
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,534	1,412,022	02	Capital Cost - Movable Equip 3,482 606,143
04	Employee Benefits	3,301	2,360,291	05	Administrative and General 3,367 6,691,741
06	Maintenance and Repairs	1,416	739,390	07	Operation of Plant 3,332 987,057
08/09	Laundry / Housekeeping	2,487	1,297,080	10/11	Dietary and Cafeteria 2,935 964,407
13	Nursing Administration	3,781	425,567	14	Central Service and Supply 3,117 37,769
15	Pharmacy	2,428	624,556	16	Medical Records 2,804 370,437
17	Social Services	2,224	154,556	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	177	288,133	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 243

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050248 NATIVIDAD MEDICAL CENTER</b>				Government - County	
1441 CONSTITUTION BOULEVARD		6/30/2023 365 Days Submitted		General Short Term	
SALINAS, CA 93906				CR Beds 113    POS Beds 0	
MONTEREY		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	74.5%
				Length of Stay	4.9
				Average Wages	59.09
				Medicare Part A	9.7%
				Medicare Part B	2.1%
				Current Ratio	2.4
				Days to Collect	464.7
				Avg Payment Days	33.6
				Depreciation Rate	2.2%
				Return on Equity	3.9%

  

Balance Sheet		Income Statement			
Current Assets	413,641,861	Total Charges	1,430,431,384		
Fixed Assets	112,593,425	Contract Allowance	1,125,085,289	78.7%	
Other Assets	17,887,066	Operating Revenue	305,346,095	21.3%	
Total Assets	544,122,352	Operating Expense	397,890,556	130.3%	
Current Liabilities	171,012,460	Operating Margin	-92,544,461	-30.3%	
Long Term Liabilities	24,406,788	Other Income	106,132,960	34.8%	
Total Equity	348,703,104	Other Expense	0	0.0%	
Total Liab. and Equity	544,122,352	Net Profit or Loss	13,588,499	4.5%	

  

Selected Revenue Departments			Revenue Ranking - 1,138		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	869	74,090,604	297,331,024	0.249186
31	Intensive Care Unit	475	27,721,136	90,796,126	0.305312
50	Operating Room	1,093	25,127,013	91,591,563	0.274338
52	Labor Room and Delivery Room	183	18,856,049	24,800,706	0.760303
91	Emergency Department	646	28,267,115	224,456,727	0.125936

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,038	9,385,689	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,133	5,852,912	05 Administrative and General	912	58,720,566
06 Maintenance and Repairs	411	7,134,516	07 Operation of Plant	1,598	4,221,775
08/09 Laundry / Housekeeping	580	7,716,846	10/11 Dietary and Cafeteria	772	4,752,624
13 Nursing Administration	751	5,473,126	14 Central Service and Supply	722	2,374,370
15 Pharmacy	607	6,414,833	16 Medical Records	346	4,701,066
17 Social Services	1,228	759,219	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	486	8,537,693

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 244

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>051324 NORTHERN INYO HOSPITAL</b>			Government - Hospital Dis		
150 PIONEER LANE		6/30/2023 365 Days Submitted		General Short Term	
BISHOP, CA 93514				CR Beds 21	POS Beds 0
INYO		<b>Key Performace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		27.4%	
		Length of Stay		3.0	
		Average Wages			
		Medicare Part A		0.0%	
		Medicare Part B		12.9%	
		Current Ratio		2.7	
		Days to Collect		336.3	
		Avg Payment Days		16.4	
		Depreciation Rate		5.2%	
		Return on Equity		-74.4%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	57,990,940	Total Charges	199,650,414		
Fixed Assets	76,989,104	Contract Allowance	94,216,651	47.2%	
Other Assets	15,973,260	Operating Revenue	105,433,763	52.8%	
Total Assets	150,953,304	Operating Expense	140,907,037	133.6%	
Current Liabilities	21,589,299	Operating Margin	-35,473,274	-33.6%	
Long Term Liabilities	102,332,189	Other Income	15,367,809	14.6%	
Total Equity	27,031,816	Other Expense	0	0.0%	
Total Liab. and Equity	150,953,304	Net Profit or Loss	(20,105,465)	-19.1%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,191</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,487	17,186,161	7,500,736	2.291263
31	Intensive Care Unit	2,172	3,204,263	846,972	3.783198
50	Operating Room	1,788	12,494,132	23,310,468	0.535988
52	Labor Room and Delivery Room	1,398	2,819,952	1,475,556	1.911111
91	Emergency Department	1,640	11,392,677	16,226,926	0.702085
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,796	4,564,487	02	Capital Cost - Movable Equip
04	Employee Benefits	3,086	2,748,713	05	Administrative and General
06	Maintenance and Repairs	793	3,100,126	07	Operation of Plant
08/09	Laundry / Housekeeping	1,587	2,817,650	10/11	Dietary and Cafeteria
13	Nursing Administration	1,961	1,631,838	14	Central Service and Supply
15	Pharmacy	1,466	2,184,371	16	Medical Records
17	Social Services	2,219	156,237	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 245

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050116 NORTHRIDGE HOSPITAL MEDICAL CENTER

Nonprofit - Church

18300 ROSCOE BLVD

12/31/2023 365 Days Submitted

General Short Term

NORTHRIDGE, CA 91325

CR Beds 256 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NORIDIAN

Occupancy Rate 57.5%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	341,507,070	Total Charges	3,468,537,440	Average Wages	55.19
Fixed Assets	202,895,251	Contract Allowance	2,947,632,636	85.0% Medicare Part A	13.3%
Other Assets	10,737,904	Operating Revenue	520,904,804	15.0% Medicare Part B	3.4%
Total Assets	555,140,225	Operating Expense	509,923,150	97.9% Current Ratio	4.2
Current Liabilities	81,849,442	Operating Margin	10,981,654	2.1% Days to Collect	948.0
Long Term Liabilities	47,272,484	Other Income	15,556,857	3.0% Avg Payment Days	20.6
Total Equity	426,018,299	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	555,140,225	Net Profit or Loss	26,538,511	5.1% Return on Equity	6.2%

### Selected Revenue Departments

Revenue Ranking - 651

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	525	108,745,534	623,607,876	0.174381
31	Intensive Care Unit	378	33,219,689	219,764,182	0.151161
50	Operating Room	1,025	27,071,390	272,147,398	0.099473
52	Labor Room and Delivery Room	815	6,994,846	18,836,607	0.371343
91	Emergency Department	475	34,603,715	336,490,177	0.102837

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	862	11,721,036	02 Capital Cost - Movable Equip	828	9,316,068
04 Employee Benefits	233	68,419,634	05 Administrative and General	831	63,855,870
06 Maintenance and Repairs	709	3,697,871	07 Operation of Plant	419	15,009,992
08/09 Laundry / Housekeeping	791	6,090,464	10/11 Dietary and Cafeteria	1,262	3,079,803
13 Nursing Administration	795	5,227,026	14 Central Service and Supply	652	2,686,684
15 Pharmacy	733	5,567,400	16 Medical Records	298	5,071,428
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	630	5,554,678

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 246

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050131 NOVATO COMMUNITY HOSPITAL</b>			Nonprofit - Other				
180 ROWLAND WAY		12/31/2023 365 Days Submitted		General Short Term			
NOVATO, CA 94945				CR Beds 39	POS Beds 0		
MARIN		<b>Key Performance Ind.</b>					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	37.9%		
				Length of Stay	3.3		
				Average Wages	94.19		
				73.8%	Medicare Part A 15.7%		
				26.2%	Medicare Part B 11.3%		
				98.9%	Current Ratio 6.5		
				1.1%	Days to Collect 321.7		
				3.0%	Avg Payment Days 9.3		
				0.0%	Depreciation Rate 3.9%		
				4.1%	Return on Equity 7.3%		
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	18,561,145	Total Charges	387,241,357				
Fixed Assets	38,762,917	Contract Allowance	285,647,611				
Other Assets	2,138,713	Operating Revenue	101,593,746				
Total Assets	59,462,775	Operating Expense	100,515,193				
Current Liabilities	2,855,750	Operating Margin	1,078,553				
Long Term Liabilities	310,054	Other Income	3,048,802				
Total Equity	56,296,971	Other Expense	0				
Total Liab. and Equity	59,462,775	Net Profit or Loss	4,127,355				
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,230</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,400	18,222,073	26,459,521	0.688677		
31	Intensive Care Unit	1,563	7,059,184	9,244,435	0.763614		
50	Operating Room	1,591	15,474,930	63,458,819	0.243858		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,873	9,460,344	78,820,401	0.120024		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	3,232	1,722,402	02	Capital Cost - Movable Equip	1,991	2,460,430
04	Employee Benefits	2,533	4,145,986	05	Administrative and General	1,816	23,535,968
06	Maintenance and Repairs	891	2,441,203	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,534	1,253,315	10/11	Dietary and Cafeteria	3,079	890,049
13	Nursing Administration	1,429	2,583,184	14	Central Service and Supply	921	1,711,803
15	Pharmacy	1,439	2,252,691	16	Medical Records	2,415	495,296
17	Social Services	2,108	199,187	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 247

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**050067 OAK VALLEY HOSPITAL DISTRICT**

Government - Hospital Dis

350 S OAK AVE

6/30/2023 365 Days Submitted

General Short Term

OAKDALE, CA 95361

CR Beds 30      POS Beds 0

STANISLAUS

**Key Performance Ind.**

BLUE CROSS (CALIFORNIA)

Occupancy Rate      21.3%

**Balance Sheet**

**Income Statement**

Length of Stay      4.6

Current Assets	36,773,590	Total Charges	199,521,526		Average Wages	38.56
Fixed Assets	58,647,978	Contract Allowance	127,189,756	63.7%	Medicare Part A	3.2%
Other Assets	21,415,414	Operating Revenue	72,331,770	36.3%	Medicare Part B	1.4%
<b>Total Assets</b>	<b>116,836,982</b>	Operating Expense	82,304,900	113.8%	Current Ratio	2.6
Current Liabilities	13,879,445	Operating Margin	-9,973,130	-13.8%	Days to Collect	367.2
Long Term Liabilities	67,794,168	Other Income	16,049,899	22.2%	Avg Payment Days	43.4
Total Equity	35,163,369	Other Expense	0	0.0%	Depreciation Rate	3.0%
<b>Total Liab. and Equity</b>	<b>116,836,982</b>	Net Profit or Loss	6,076,769	8.4%	Return on Equity	17.3%

**Selected Revenue Departments**

**Revenue Ranking - 2,604**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,240	5,685,901	7,571,660	0.750945
31	Intensive Care Unit	2,138	3,373,389	3,912,495	0.862209
50	Operating Room	2,928	3,555,589	9,509,486	0.373899
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,894	9,340,579	42,941,056	0.217521

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,494	5,934,602	02 Capital Cost - Movable Equip	4,170	339,256
04 Employee Benefits	4,114	1,269,809	05 Administrative and General	2,701	10,931,402
06 Maintenance and Repairs	1,064	1,654,395	07 Operation of Plant	2,625	1,668,128
08/09 Laundry / Housekeeping	2,147	1,749,282	10/11 Dietary and Cafeteria	1,666	2,245,050
13 Nursing Administration	2,547	1,067,329	14 Central Service and Supply	2,536	142,790
15 Pharmacy	1,877	1,284,106	16 Medical Records	1,443	1,093,212
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 248



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**054153 OCEAN VIEW PSYCHIATRIC HEALTH FACILITY**

Proprietary - Corporation

2600 REDONDO AVENUE, SUITE 500

12/31/2023 365 Days Submitted

Psychiatric

LONG BEACH, CA 90806

CR Beds 39

POS Beds 0

LOS ANGELES

**Key Performance Ind.**

NORIDIAN

Occupancy Rate

70.7%

**Balance Sheet**

**Income Statement**

Length of Stay

11.0

Current Assets 7,036,396

Total Charges 17,932,925

Average Wages

Fixed Assets 3,036,209

Contract Allowance 5,458,490

30.4%

Medicare Part A

0.0%

Other Assets 6,747,152

Operating Revenue 12,474,435

69.6%

Medicare Part B

3.7%

Total Assets 16,819,757

Operating Expense 16,525,723

132.5%

Current Ratio

3.9

Current Liabilities 1,814,391

Operating Margin -4,051,288

-32.5%

Days to Collect

144.0

Long Term Liabilities 14,661,077

Other Income 122,772

1.0%

Avg Payment Days

32.0

Total Equity 344,289

Other Expense -2

0.0%

Depreciation Rate

13.6%

Total Liab. and Equity 16,819,757

Net Profit or Loss (3,928,514)

-31.5%

Return on Equity

-  
1,141.1%

**Selected Revenue Departments**

**Revenue Ranking -**

4,961

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,884	13,377,886	15,082,357	0.886989
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	4,353	736,837	02 Capital Cost - Movable Equip	4,820	126,511
04 Employee Benefits	4,176	1,214,995	05 Administrative and General	3,514	6,149,374
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,620	348,763
08/09 Laundry / Housekeeping	4,692	289,867	10/11 Dietary and Cafeteria	3,881	591,050
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

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 249

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050746 ORANGE COUNTY GLOBAL MEDICAL CENTER</b>				Proprietary - Corporation	
1001 NORTH TUSTIN AVENUE		12/31/2023 365 Days Submitted		General Short Term	
SANTA ANA, CA 92705				CR Beds 189    POS Beds 0	
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		46.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            4.2	
Current Assets	161,869,578	Total Charges	1,032,524,986	Average Wages	51.73
Fixed Assets	19,338,999	Contract Allowance	789,721,756	76.5% Medicare Part A	9.9%
Other Assets	0	Operating Revenue	242,803,230	23.5% Medicare Part B	0.6%
Total Assets	181,208,577	Operating Expense	236,291,101	97.3% Current Ratio	2.2
Current Liabilities	72,035,927	Operating Margin	6,512,129	2.7% Days to Collect	619.8
Long Term Liabilities	0	Other Income	635,117	0.3% Avg Payment Days	99.8
Total Equity	109,172,650	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	181,208,577	Net Profit or Loss	7,147,246	2.9% Return on Equity	6.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,363</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,576	36,468,727	149,887,720	0.243307
31	Intensive Care Unit	251	44,322,016	97,746,753	0.453437
50	Operating Room	1,305	20,201,134	96,397,027	0.209562
52	Labor Room and Delivery Room	635	8,837,376	15,845,994	0.557704
91	Emergency Department	1,009	19,349,503	203,390,695	0.095135
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	709	13,927,274	02	Capital Cost - Movable Equip
04	Employee Benefits	4,728	618,568	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,452	3,176,196	10/11	Dietary and Cafeteria
13	Nursing Administration	1,969	1,617,140	14	Central Service and Supply
15	Pharmacy	1,206	3,079,274	16	Medical Records
17	Social Services	1,524	515,330	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 250

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>051311 ORCHARD HOSPITAL</b>			Nonprofit - Other		
240 SPRUCE STREET		6/30/2023 365 Days Amended		General Short Term	
GRIDLEY, CA 95948				CR Beds 24	POS Beds 0
BUTTE		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	50.3%
				Length of Stay	13.9
				Average Wages	
				71.6%	Medicare Part A 0.0%
				28.4%	Medicare Part B 9.0%
				114.1%	Current Ratio 1.7
				-14.1%	Days to Collect 105.0
				5.3%	Avg Payment Days 66.0
				0.0%	Depreciation Rate 4.8%
				-8.8%	Return on Equity -31.6%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	9,087,573	Total Charges	92,203,355		
Fixed Assets	3,166,919	Contract Allowance	66,010,534		
Other Assets	2,671,108	Operating Revenue	26,192,821		
Total Assets	14,925,600	Operating Expense	29,892,100		
Current Liabilities	5,413,531	Operating Margin	-3,699,279		
Long Term Liabilities	2,222,033	Other Income	1,392,912		
Total Equity	7,290,036	Other Expense	0		
Total Liab. and Equity	14,925,600	Net Profit or Loss	(2,306,367)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,961</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,979	6,727,517	7,550,158	0.891043
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,795	694,671	1,193,837	0.581881
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,680	5,091,088	17,035,161	0.298858
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,147	283,976	02	Capital Cost - Movable Equip
04	Employee Benefits	4,378	987,643	05	Administrative and General
06	Maintenance and Repairs	1,650	373,955	07	Operation of Plant
08/09	Laundry / Housekeeping	3,722	554,245	10/11	Dietary and Cafeteria
13	Nursing Administration	3,372	624,833	14	Central Service and Supply
15	Pharmacy	2,502	570,766	16	Medical Records
17	Social Services	2,552	73,179	18	Other General Service Cost
19	Non Physician Anesthetists	303	69,000	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 251

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050030 OROVILLE HOSPITAL</b>			Nonprofit - Other		
2767 OLIVE HIGHWAY		11/30/2023 365 Days Submitted		General Short Term	
OROVILLE, CA 95966				CR Beds 141	POS Beds 0
BUTTE		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	75.4%
				Length of Stay	3.8
				Average Wages	42.63
				Medicare Part A	14.7%
				Medicare Part B	5.8%
				Current Ratio	1.7
				Days to Collect	531.6
				Avg Payment Days	89.1
				Depreciation Rate	1.0%
				Return on Equity	10.1%

  

Balance Sheet		Income Statement			
Current Assets	217,164,973	Total Charges	1,158,520,769		
Fixed Assets	39,431,034	Contract Allowance	776,404,766	67.0%	
Other Assets	256,767,970	Operating Revenue	382,116,003	33.0%	
<b>Total Assets</b>	<b>513,363,977</b>	Operating Expense	386,767,325	101.2%	
Current Liabilities	130,738,026	Operating Margin	-4,651,322	-1.2%	
Long Term Liabilities	233,219,395	Other Income	19,757,204	5.2%	
Total Equity	149,406,556	Other Expense	0	0.0%	
<b>Total Liab. and Equity</b>	<b>513,363,977</b>	Net Profit or Loss	15,105,882	4.0%	

  

Selected Revenue Departments			Revenue Ranking - 915		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,354	44,860,067	103,325,210	0.434164
31	Intensive Care Unit	1,462	7,864,104	11,305,856	0.695578
50	Operating Room	1,855	11,666,634	50,400,762	0.231477
52	Labor Room and Delivery Room	1,464	2,560,850	2,264,408	1.130914
91	Emergency Department	817	23,406,082	72,379,934	0.323378

  

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,250	1,706,248	02 Capital Cost - Movable Equip	3,455	621,486
04 Employee Benefits	750	25,839,070	05 Administrative and General	1,168	45,141,338
06 Maintenance and Repairs	844	2,689,757	07 Operation of Plant	1,995	2,831,368
08/09 Laundry / Housekeeping	1,355	3,515,661	10/11 Dietary and Cafeteria	1,696	2,199,538
13 Nursing Administration	1,160	3,455,589	14 Central Service and Supply	1,508	712,631
15 Pharmacy	933	4,195,773	16 Medical Records	320	4,857,926
17 Social Services	1,744	367,379	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 252

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>054130 PACIFIC GROVE HOSPITAL</b>			Proprietary - Corporation		
5900 BROCKTON AVE		12/31/2023 365 Days Submitted		Psychiatric	
RIVERSIDE, CA 92506				CR Beds 68	POS Beds 0
RIVERSIDE		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		91.5%	
		Length of Stay		7.8	
		Average Wages			
		57.5%		Medicare Part A 0.0%	
		42.5%		Medicare Part B 0.7%	
		93.8%		Current Ratio 3.5	
		6.2%		Days to Collect 202.3	
		0.0%		Avg Payment Days 27.3	
		0.0%		Depreciation Rate 5.2%	
		6.2%		Return on Equity 6.4%	
<b>Balance Sheet</b>					
			<b>Income Statement</b>		
Current Assets	6,499,812	Total Charges	58,616,246		
Fixed Assets	11,017,630	Contract Allowance	33,676,431		
Other Assets	43,759	Operating Revenue	24,939,815		
Total Assets	17,561,201	Operating Expense	23,394,479		
Current Liabilities	1,854,710	Operating Margin	1,545,336		
Long Term Liabilities	-8,373,288	Other Income	2,256		
Total Equity	24,079,779	Other Expense	0		
Total Liab. and Equity	17,561,201	Net Profit or Loss	1,547,592		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 4,042</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,354	18,813,526	50,308,953	0.373960
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,233	814,213	02 Capital Cost - Movable Equip	4,294	298,101
04 Employee Benefits	3,413	2,210,214	05 Administrative and General	3,463	6,325,721
06 Maintenance and Repairs	1,928	7,703	07 Operation of Plant	4,080	588,761
08/09 Laundry / Housekeeping	4,877	248,445	10/11 Dietary and Cafeteria	3,515	704,845
13 Nursing Administration	2,759	907,141	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,262	553,437
17 Social Services	1,203	786,511	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,571	70,567

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 253

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050204 PALMDALE REGIONAL MEDICAL CENTER

Proprietary - Corporation

38600 MEDICAL CENTER DRIVE

12/31/2023 365 Days Submitted

General Short Term

PALMDALE, CA 93552

CR Beds 133 POS Beds 0

LOS ANGELES

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 79.7%

### Balance Sheet

Current Assets	59,052,226
Fixed Assets	180,527,192
Other Assets	2,610,714
<b>Total Assets</b>	<b>242,190,132</b>
Current Liabilities	48,152,999
Long Term Liabilities	210,718,270
<b>Total Equity</b>	<b>-16,681,137</b>
<b>Total Liab. and Equity</b>	<b>242,190,132</b>

### Income Statement

Total Charges	2,895,494,835
Contract Allowance	2,646,734,838
Operating Revenue	248,759,997
Operating Expense	274,906,148
Operating Margin	-26,146,151
Other Income	1,603,412
Other Expense	0
<b>Net Profit or Loss</b>	<b>(24,542,739)</b>

Length of Stay	4.9
Average Wages	48.51
Medicare Part A	10.8%
Medicare Part B	2.9%
Current Ratio	1.2
Days to Collect	340.2
Avg Payment Days	27.6
Depreciation Rate	5.4%
Return on Equity	147.1%

### Selected Revenue Departments

Revenue Ranking - 1,337

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,114	56,637,613	314,038,540	0.180352
31	Intensive Care Unit	782	17,322,382	116,204,637	0.149068
50	Operating Room	910	30,034,969	570,943,278	0.052606
52	Labor Room and Delivery Room	628	8,937,340	10,638,273	0.840112
91	Emergency Department	845	22,662,551	571,847,041	0.039630

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	430	21,189,035	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,011	18,544,120	05 Administrative and General	1,526	31,614,306
06 Maintenance and Repairs	0	0	07 Operation of Plant	874	8,939,778
08/09 Laundry / Housekeeping	1,441	3,194,198	10/11 Dietary and Cafeteria	1,709	2,178,782
13 Nursing Administration	559	7,245,112	14 Central Service and Supply	1,571	640,550
15 Pharmacy	1,075	3,621,466	16 Medical Records	2,546	443,502
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,126	1,037,984

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 254

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050423 PALO VERDE HOSPITAL</b>			Government - Hospital Dis				
250 NORTH FIRST STREET		6/30/2023 365 Days Submitted		General Short Term			
BLYTHE, CA 92225				CR Beds 15	POS Beds 0		
RIVERSIDE		<b>Key Performace Ind.</b>					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	13.8%		
				Length of Stay	3.4		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	4,652,093	Total Charges	55,150,018	Average Wages	36.13		
Fixed Assets	1,481,586	Contract Allowance	30,913,360	56.1% Medicare Part A	2.7%		
Other Assets	0	Operating Revenue	24,236,658	43.9% Medicare Part B	2.9%		
Total Assets	<u>6,133,679</u>	Operating Expense	<u>20,168,776</u>	83.2% Current Ratio	(5.1)		
Current Liabilities	-910,036	Operating Margin	4,067,882	16.8% Days to Collect	995.1		
Long Term Liabilities	162,177	Other Income	2,813,656	11.6% Avg Payment Days	(3.6)		
Total Equity	<u>6,881,538</u>	Other Expense	0	0.0% Depreciation Rate	31.9%		
Total Liab. and Equity	<u>6,133,679</u>	Net Profit or Loss	<u>6,881,538</u>	28.4% Return on Equity	100.0%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,096</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	4,901	3,735,803	3,055,841	1.222512		
31	Intensive Care Unit	2,735	165,208	9,758	16.930519		
50	Operating Room	3,450	1,606,701	1,305,927	1.230315		
52	Labor Room and Delivery Room	2,194	230,752	18,618	12.394027		
91	Emergency Department	3,094	3,842,576	18,336,518	0.209559		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
		<b>Rank</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,313	194,809	02	Capital Cost - Movable Equip	3,445	626,030
04	Employee Benefits	4,661	690,568	05	Administrative and General	3,908	5,036,046
06	Maintenance and Repairs	1,409	751,537	07	Operation of Plant	4,152	554,395
08/09	Laundry / Housekeeping	4,596	310,577	10/11	Dietary and Cafeteria	4,389	439,050
13	Nursing Administration	3,333	641,367	14	Central Service and Supply	3,382	624
15	Pharmacy	2,746	383,638	16	Medical Records	3,694	199,820
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 255

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050115 PALOMAR HEALTH DOWNTOWN CAMPUS</b>				Government - Hospital Dis	
555 EAST VALLEY PARKWAY		6/30/2023 365 Days Submitted		General Short Term	
ESCONDIDO, CA 92025				CR Beds 238    POS Beds 0	
SAN DIEGO		<b>Key Performanace Ind.</b>			
Noridian (CA)				Occupancy Rate            85.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            4.7	
Current Assets	7,461,416,414	Total Charges	3,912,342,504	Average Wages            46.43	
Fixed Assets	795,219,822	Contract Allowance	3,281,823,516	83.9% Medicare Part A        9.5%	
Other Assets	68,685,955	Operating Revenue	630,518,988	16.1% Medicare Part B        2.9%	
Total Assets	8,325,322,191	Operating Expense	617,959,292	98.0% Current Ratio            1.0	
Current Liabilities	7,768,134,062	Operating Margin	12,559,696	2.0% Days to Collect        4,152.2	
Long Term Liabilities	14,096,691	Other Income	24,639,541	3.9% Avg Payment Days        17.6	
Total Equity	543,091,436	Other Expense	0	0.0% Depreciation Rate        3.4%	
Total Liab. and Equity	8,325,322,189	Net Profit or Loss	37,199,237	5.9% Return on Equity        6.8%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 512</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	289	156,097,909	813,426,073	0.191902
31	Intensive Care Unit	317	36,781,287	192,273,302	0.191297
50	Operating Room	543	43,971,097	402,933,228	0.109128
52	Labor Room and Delivery Room	103	24,006,399	66,714,617	0.359837
91	Emergency Department	140	66,229,758	640,334,001	0.103430
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	36	79,267,818	02 Capital Cost - Movable Equip	1,483	4,193,598
04 Employee Benefits	777	25,005,145	05 Administrative and General	477	100,123,738
06 Maintenance and Repairs	319	9,417,358	07 Operation of Plant	319	17,792,659
08/09 Laundry / Housekeeping	452	9,072,672	10/11 Dietary and Cafeteria	310	8,227,498
13 Nursing Administration	3,252	672,840	14 Central Service and Supply	794	2,119,656
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	104	8,724,664	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,284	501,547

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 256



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050636 PALOMAR MEDICAL CENTER POWAY</b>				Government - Hospital Dis		
15615 POMERADO ROAD		6/30/2023 365 Days Submitted		General Short Term		
POWAY, CA 92064				CR Beds 79	POS Beds 0	
SAN DIEGO		<b>Key Performance Ind.</b>				
Noridian (CA)				Occupancy Rate	63.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.9	
Current Assets	2,298,537,025	Total Charges	1,051,789,845	Average Wages	42.17	
Fixed Assets	55,335,939	Contract Allowance	847,840,169	80.6% Medicare Part A	8.5%	
Other Assets	7,227,336	Operating Revenue	203,949,676	19.4% Medicare Part B	4.2%	
Total Assets	2,361,100,300	Operating Expense	211,306,565	103.6%	Current Ratio	1.0
Current Liabilities	2,229,604,001	Operating Margin	-7,356,889	-3.6%	Days to Collect	4,078.6
Long Term Liabilities	7,358,897	Other Income	9,296,655	4.6%	Avg Payment Days	13.4
Total Equity	124,137,401	Other Expense	300	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	2,361,100,299	Net Profit or Loss	1,939,466	1.0%	Return on Equity	1.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,508</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>	
30	Adults and Pediatrics - General Care	1,680	33,182,470	172,329,832	0.192552	
31	Intensive Care Unit	1,095	11,891,731	48,335,133	0.246027	
50	Operating Room	1,505	16,582,898	140,666,075	0.117888	
52	Labor Room and Delivery Room	1,323	3,171,611	9,500,252	0.333845	
91	Emergency Department	1,281	15,399,805	172,302,885	0.089376	
<hr/>						
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	
01 Capital Cost - Buildings	1,150	8,304,161	02 Capital Cost - Movable Equip	367	17,016,204	
04 Employee Benefits	1,591	9,757,891	05 Administrative and General	1,480	33,178,928	
06 Maintenance and Repairs	575	5,084,670	07 Operation of Plant	1,464	4,841,764	
08/09 Laundry / Housekeeping	1,423	3,246,510	10/11 Dietary and Cafeteria	1,009	3,864,858	
13 Nursing Administration	1,154	3,478,680	14 Central Service and Supply	916	1,730,077	
15 Pharmacy	1,135	3,342,260	16 Medical Records	4,406	93,580	
17 Social Services	2,264	144,375	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 257

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>053043 PALOMAR REHABILITATION INSTITUTE</b>				Proprietary - Partnership	
2181 WEST CITRACADO PARKWAY		12/31/2023 365 Days Submitted		Rehabilitation	
ESCONDIDO, CA 92029				CR Beds 52	POS Beds 0
SAN DIEGO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		60.8%	
		Length of Stay		11.6	
		Average Wages		52.12	
		56.8%		Medicare Part A 0.0%	
		43.2%		Medicare Part B 0.0%	
		81.0%		Current Ratio 2.3	
		19.0%		Days to Collect 120.2	
		0.3%		Avg Payment Days 39.8	
		0.0%		Depreciation Rate 10.8%	
		19.3%		Return on Equity 32.4%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	9,347,346	Total Charges	71,769,734		
Fixed Assets	2,600,882	Contract Allowance	40,744,181		
Other Assets	46,949,509	Operating Revenue	31,025,553		
Total Assets	58,897,737	Operating Expense	25,134,330		
Current Liabilities	4,104,173	Operating Margin	5,891,223		
Long Term Liabilities	36,272,113	Other Income	104,797		
Total Equity	18,521,451	Other Expense	0		
Total Liab. and Equity	58,897,737	Net Profit or Loss	5,996,020		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,691</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,299	19,646,440	46,794,224	0.419848
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings 1,903 4,227,294	02	Capital Cost - Movable Equip 2,814 1,096,939		
04	Employee Benefits 4,094 1,291,090	05	Administrative and General 3,771 5,356,169		
06	Maintenance and Repairs 0 0	07	Operation of Plant 3,133 1,124,907		
08/09	Laundry / Housekeeping 4,702 287,437	10/11	Dietary and Cafeteria 3,245 813,744		
13	Nursing Administration 4,096 303,532	14	Central Service and Supply 3,121 37,288		
15	Pharmacy 2,548 524,785	16	Medical Records 2,749 386,006		
17	Social Services 0 0	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 258

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050024 PARADISE VALLEY HOSPITAL</b>			Proprietary - Corporation		
2400 EAST 4TH ST		12/31/2023 365 Days Submitted		General Short Term	
NATIONAL CITY, CA 91950				CR Beds 215	POS Beds 0
SAN DIEGO		<b>Key Performance Ind.</b>			
NORIDIAN ADMIN SERVICES		Occupancy Rate		43.7%	
		Length of Stay		6.2	
		Average Wages		43.35	
		65.2%		Medicare Part A 12.0%	
		34.8%		Medicare Part B 2.1%	
		105.9%		Current Ratio 1.7	
		-5.9%		Days to Collect 546.2	
		8.5%		Avg Payment Days 23.4	
		0.0%		Depreciation Rate 3.5%	
		2.7%		Return on Equity 9.1%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	70,996,936	Total Charges	381,322,818		
Fixed Assets	41,425,101	Contract Allowance	248,523,109		
Other Assets	0	Operating Revenue	132,799,709		
Total Assets	112,422,037	Operating Expense	140,585,765		
Current Liabilities	41,740,840	Operating Margin	-7,786,056		
Long Term Liabilities	31,460,469	Other Income	11,340,694		
Total Equity	39,220,728	Other Expense	0		
Total Liab. and Equity	112,422,037	Net Profit or Loss	3,554,638		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,943</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,485	39,596,000	113,105,775	0.350079
31	Intensive Care Unit	1,739	5,607,698	14,160,000	0.396024
50	Operating Room	2,755	4,510,948	12,587,329	0.358372
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,142	7,710,287	52,757,679	0.146145
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,526	1,418,437	02	Capital Cost - Movable Equip
04	Employee Benefits	3,426	2,188,356	05	Administrative and General
06	Maintenance and Repairs	986	1,981,825	07	Operation of Plant
08/09	Laundry / Housekeeping	1,572	2,847,633	10/11	Dietary and Cafeteria
13	Nursing Administration	1,199	3,297,715	14	Central Service and Supply
15	Pharmacy	1,508	2,057,152	16	Medical Records
17	Social Services	888	1,299,184	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 259

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050136 PETALUMA VALLEY HOSPITAL</b>			Nonprofit - Other		
400 N MCDOWELL BLVD		6/30/2023 365 Days Submitted		General Short Term	
PETALUMA, CA 94954				CR Beds 51	POS Beds 0
SONOMA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	41.3%
				Length of Stay	4.6
				Average Wages	76.33
				85.1% Medicare Part A	15.2%
				14.9% Medicare Part B	7.6%
				124.0% Current Ratio	(0.1)
				-24.0% Days to Collect	104.2
				0.7% Avg Payment Days	22.9
				0.0% Depreciation Rate	5.0%
				-23.3% Return on Equity	-43.8%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	-1,966,227	Total Charges	558,109,022		
Fixed Assets	59,173,920	Contract Allowance	475,217,541		
Other Assets	391,573	Operating Revenue	82,891,481		
Total Assets	57,599,266	Operating Expense	102,826,094		
Current Liabilities	13,157,972	Operating Margin	-19,934,613		
Long Term Liabilities	327,692	Other Income	594,229		
Total Equity	44,113,602	Other Expense	0		
Total Liab. and Equity	57,599,266	Net Profit or Loss	(19,340,384)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,450</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,828	29,133,801	49,414,582	0.589579
31	Intensive Care Unit	1,710	5,814,888	11,977,372	0.485489
50	Operating Room	2,320	7,497,522	66,086,414	0.113450
52	Labor Room and Delivery Room	1,626	1,849,068	4,030,197	0.458803
91	Emergency Department	1,656	11,267,884	133,351,457	0.084498
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	2,128	3,513,825	02 Capital Cost - Movable Equip	1,798	3,014,604
04 Employee Benefits	2,086	6,108,579	05 Administrative and General	2,482	13,094,418
06 Maintenance and Repairs	1,109	1,508,557	07 Operation of Plant	1,911	3,076,528
08/09 Laundry / Housekeeping	2,356	1,448,885	10/11 Dietary and Cafeteria	2,433	1,289,703
13 Nursing Administration	1,307	2,936,622	14 Central Service and Supply	1,625	590,724
15 Pharmacy	1,697	1,592,128	16 Medical Records	2,039	657,899
17 Social Services	766	1,610,262	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 260

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050393 PIH HEALTH DOWNEY HOSPITAL</b>				Nonprofit - Other	
11500 BROOKSHIRE AVENUE		9/30/2023 365 Days Submitted		General Short Term	
DOWNEY, CA 90241				CR Beds 115    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	66.1%
				Length of Stay	3.7
				Average Wages	44.87
				Medicare Part A	12.0%
				Medicare Part B	3.4%
				Current Ratio	1.7
				Days to Collect	74.1
				Avg Payment Days	40.2
				Depreciation Rate	3.6%
				Return on Equity	7.6%

  

Balance Sheet		Income Statement			
Current Assets	70,276,871	Total Charges	1,321,302,143		
Fixed Assets	137,559,326	Contract Allowance	1,139,059,852	86.2%	
Other Assets	2,742	Operating Revenue	182,242,291	13.8%	
Total Assets	207,838,939	Operating Expense	197,949,433	108.6%	
Current Liabilities	41,409,446	Operating Margin	-15,707,142	-8.6%	
Long Term Liabilities	253,981,188	Other Income	9,045,961	5.0%	
Total Equity	-87,551,695	Other Expense	320	0.0%	
Total Liab. and Equity	207,838,939	Net Profit or Loss	(6,661,501)	-3.7%	

  

Selected Revenue Departments			Revenue Ranking - 1,614		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,257	49,665,209	180,457,828	0.275218
31	Intensive Care Unit	1,195	10,701,647	35,878,872	0.298272
50	Operating Room	2,010	9,973,155	96,641,166	0.103198
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,099	17,984,836	213,460,377	0.084254

  

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,691	5,069,153	02	Capital Cost - Movable Equip	1,446	4,380,633
04	Employee Benefits	1,380	11,954,410	05	Administrative and General	2,250	16,047,361
06	Maintenance and Repairs	780	3,163,736	07	Operation of Plant	1,316	5,533,415
08/09	Laundry / Housekeeping	1,037	4,759,780	10/11	Dietary and Cafeteria	1,206	3,256,076
13	Nursing Administration	1,620	2,205,318	14	Central Service and Supply	1,237	1,039,035
15	Pharmacy	989	3,978,532	16	Medical Records	1,009	1,695,237
17	Social Services	490	2,783,945	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	994	2,020,529

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 261

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050471 PIH HEALTH GOOD SAMARITAN HOSPITAL</b>				Nonprofit - Other	
1225 WILSHIRE BOULEVARD		9/30/2023 365 Days Submitted		General Short Term	
LOS ANGELES, CA 90017				CR Beds 246    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	43.5%
				Length of Stay	4.5
				Average Wages	55.46
				Medicare Part A	15.6%
				Medicare Part B	3.9%
				Current Ratio	1.3
				Days to Collect	626.7
				Avg Payment Days	62.8
				Depreciation Rate	2.1%
				Return on Equity	-7.9%

  

Balance Sheet		Income Statement			
Current Assets	163,713,928	Total Charges	1,700,189,814		
Fixed Assets	314,497,694	Contract Allowance	1,341,325,833	78.9%	
Other Assets	177,420,271	Operating Revenue	358,863,981	21.1%	
Total Assets	655,631,893	Operating Expense	409,469,213	114.1%	
Current Liabilities	125,053,173	Operating Margin	-50,605,232	-14.1%	
Long Term Liabilities	210,623,409	Other Income	25,324,585	7.1%	
Total Equity	319,955,311	Other Expense	0	0.0%	
Total Liab. and Equity	655,631,893	Net Profit or Loss	(25,280,647)	-7.0%	

  

Selected Revenue Departments			Revenue Ranking - 982		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	858	75,141,668	192,990,828	0.389354
31	Intensive Care Unit	309	37,031,309	133,313,550	0.277776
50	Operating Room	1,389	18,706,133	216,871,472	0.086254
52	Labor Room and Delivery Room	600	9,465,039	31,053,624	0.304797
91	Emergency Department	770	24,498,412	150,696,963	0.162567

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,173	8,152,282	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	887	21,580,541	05 Administrative and General	1,046	51,217,780
06 Maintenance and Repairs	686	3,851,629	07 Operation of Plant	792	9,726,077
08/09 Laundry / Housekeeping	612	7,472,816	10/11 Dietary and Cafeteria	621	5,449,577
13 Nursing Administration	487	8,171,381	14 Central Service and Supply	542	3,369,620
15 Pharmacy	517	7,297,466	16 Medical Records	372	4,429,247
17 Social Services	94	9,353,331	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,247	608,033

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 262

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050169 PIH HEALTH HOSPITAL-WHITTIER</b>				Nonprofit - Church	
12401 WASHINGTON BLVD		9/30/2023 365 Days Submitted		General Short Term	
WHITTIER, CA 90602				CR Beds 323    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate            65.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            4.7	
Current Assets	860,505,385	Total Charges	4,905,344,545	Average Wages            48.13	
Fixed Assets	308,663,513	Contract Allowance	4,144,010,822	84.5%	Medicare Part A        6.8%
Other Assets	702,292,519	Operating Revenue	761,333,723	15.5%	Medicare Part B        2.9%
Total Assets	1,871,461,417	Operating Expense	834,282,644	109.6%	Current Ratio            0.9
Current Liabilities	943,056,130	Operating Margin	-72,948,921	-9.6%	Days to Collect        385.1
Long Term Liabilities	46,111,389	Other Income	128,669,506	16.9%	Avg Payment Days     42.2
Total Equity	882,293,898	Other Expense	2,345,365	0.3%	Depreciation Rate     3.9%
Total Liab. and Equity	1,871,461,417	Net Profit or Loss	53,375,220	7.0%	Return on Equity       6.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -    383</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	292	154,303,729	522,256,206	0.295456
31	Intensive Care Unit	318	36,757,820	167,766,962	0.219100
50	Operating Room	951	28,754,344	246,489,004	0.116656
52	Labor Room and Delivery Room	682	8,382,796	21,311,618	0.393344
91	Emergency Department	437	36,060,915	271,016,680	0.133058
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	645	15,012,122		
04	Employee Benefits	263	63,415,532		
06	Maintenance and Repairs	1,036	1,741,193		
08/09	Laundry / Housekeeping	260	13,030,813		
13	Nursing Administration	594	6,926,858		
15	Pharmacy	349	10,850,815		
17	Social Services	593	2,234,537		
19	Non Physician Anesthetists	0	0		
		<b>Rank</b>	<b>Expense</b>		
02	Capital Cost - Movable Equip	349	17,732,638		
05	Administrative and General	425	107,803,566		
07	Operation of Plant	244	21,308,026		
10/11	Dietary and Cafeteria	272	8,837,040		
14	Central Service and Supply	1,314	938,153		
16	Medical Records	199	7,118,511		
18	Other General Service Cost	0	0		
20-23	Education Programs	947	2,372,364		

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 263

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050342 PIONEERS MEMORIAL HEALTHCARE DISTRICT</b>				Government - Hospital Dis	
207 WEST LEGION ROAD		6/30/2023 365 Days Submitted		General Short Term	
BRAWLEY, CA 92227				CR Beds 99	POS Beds 0
IMPERIAL		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	45.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.9
Current Assets	56,551,979	Total Charges	450,470,548	Average Wages	34.44
Fixed Assets	28,978,680	Contract Allowance	325,681,697	72.3%	Medicare Part A 9.2%
Other Assets	54,814,797	Operating Revenue	124,788,851	27.7%	Medicare Part B 9.3%
Total Assets	140,345,456	Operating Expense	141,862,591	113.7%	Current Ratio 1.0
Current Liabilities	58,584,466	Operating Margin	-17,073,740	-13.7%	Days to Collect 506.6
Long Term Liabilities	37,496,322	Other Income	18,498,157	14.8%	Avg Payment Days 137.7
Total Equity	44,264,668	Other Expense	831,545	0.7%	Depreciation Rate 2.8%
Total Liab. and Equity	140,345,456	Net Profit or Loss	592,872	0.5%	Return on Equity 1.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,007</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,182	21,433,767	33,368,221	0.642341
31	Intensive Care Unit	1,903	4,717,486	8,090,735	0.583073
50	Operating Room	1,883	11,349,129	44,057,746	0.257597
52	Labor Room and Delivery Room	878	6,326,546	12,489,919	0.506532
91	Emergency Department	1,484	13,020,941	90,726,745	0.143518
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,142	1,825,245	02	Capital Cost - Movable Equip 2,439,819
04	Employee Benefits	1,078	17,297,065	05	Administrative and General 15,009,431
06	Maintenance and Repairs	831	2,772,887	07	Operation of Plant 2,300,622
08/09	Laundry / Housekeeping	1,981	1,994,599	10/11	Dietary and Cafeteria 836,894
13	Nursing Administration	1,693	2,049,342	14	Central Service and Supply 538,511
15	Pharmacy	1,312	2,689,145	16	Medical Records 608 2,821,680
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 264



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050589 PLACENTIA LINDA HOSPITAL</b>			Proprietary - Corporation		
1301 N ROSE DRIVE		5/31/2023 365 Days Submitted		General Short Term	
PLACENTIA, CA 92870				CR Beds 106	POS Beds 0
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		29.0%	
		Length of Stay		3.6	
		Average Wages		54.69	
		92.5%		Medicare Part A 8.8%	
		7.5%		Medicare Part B 5.0%	
		87.1%		Current Ratio 3.0	
		12.9%		Days to Collect 409.1	
		5.3%		Avg Payment Days 22.5	
		0.0%		Depreciation Rate 3.1%	
		18.2%		Return on Equity 32.9%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	33,581,787	Total Charges	1,468,416,578		
Fixed Assets	34,138,442	Contract Allowance	1,358,726,368		
Other Assets	5,753,822	Operating Revenue	109,690,210		
Total Assets	<u>73,474,051</u>	Operating Expense	<u>95,509,196</u>		
Current Liabilities	11,190,818	Operating Margin	14,181,014		
Long Term Liabilities	1,465,627	Other Income	5,824,862		
Total Equity	<u>60,817,606</u>	Other Expense	<u>0</u>		
Total Liab. and Equity	<u>73,474,051</u>	Net Profit or Loss	<u>20,005,876</u>		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,144</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,230	20,773,483	115,351,258	0.180089
31	Intensive Care Unit	1,966	4,363,622	34,556,595	0.126275
50	Operating Room	1,756	12,891,803	232,960,539	0.055339
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,908	9,204,969	253,302,516	0.036340
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	2,743	2,351,268	02 Capital Cost - Movable Equip	1,822	2,948,184
04 Employee Benefits	0	0	05 Administrative and General	1,693	26,576,482
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,071	2,648,179
08/09 Laundry / Housekeeping	2,538	1,251,415	10/11 Dietary and Cafeteria	3,918	578,730
13 Nursing Administration	2,230	1,324,356	14 Central Service and Supply	1,183	1,129,713
15 Pharmacy	1,645	1,721,319	16 Medical Records	1,621	943,868
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 265

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>051326 PLUMAS DISTRICT HOSPITAL</b>			Government - Hospital Dis		
1065 BUCKS LAKE ROAD		6/30/2023 365 Days Submitted		General Short Term	
QUINCY, CA 95971				CR Beds 14	POS Beds 0
PLUMAS		<b>Key Performance Ind.</b>			
NORIDIAN ADMIN SERVICES				Occupancy Rate	29.9%
				Length of Stay	4.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	19,589,394	Total Charges	57,220,711		
Fixed Assets	14,308,089	Contract Allowance	21,663,909	37.9%	
Other Assets	118,813	Operating Revenue	35,556,802	62.1%	
Total Assets	34,016,296	Operating Expense	41,958,429	118.0%	
Current Liabilities	5,255,765	Operating Margin	-6,401,627	-18.0%	
Long Term Liabilities	4,591,819	Other Income	6,995,482	19.7%	
Total Equity	24,319,001	Other Expense	0	0.0%	
Total Liab. and Equity	34,166,585	Net Profit or Loss	593,855	1.7%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,496</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,944	6,876,334	5,099,150	1.348526
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,242	2,212,690	6,293,784	0.351568
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,063	3,903,888	5,784,756	0.674858
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,343	177,988	02	Capital Cost - Movable Equip
04	Employee Benefits	4,463	887,254	05	Administrative and General
06	Maintenance and Repairs	1,502	573,464	07	Operation of Plant
08/09	Laundry / Housekeeping	3,546	618,460	10/11	Dietary and Cafeteria
13	Nursing Administration	2,758	907,501	14	Central Service and Supply
15	Pharmacy	2,813	343,470	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	142	341,747	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 266

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050231 POMONA VALLEY HOSPITAL MEDICAL CENTER</b>				Nonprofit - Other	
1798 N GAREY AVE		12/31/2023 365 Days Submitted		General Short Term	
POMONA, CA 91767				CR Beds 309	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	77.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.7
Current Assets	439,473,901	Total Charges	5,885,224,116	Average Wages	53.14
Fixed Assets	285,464,656	Contract Allowance	5,108,390,560	86.8%	Medicare Part A 7.8%
Other Assets	51,041,653	Operating Revenue	776,833,556	13.2%	Medicare Part B 2.3%
Total Assets	<u>775,980,210</u>	Operating Expense	803,503,255	103.4%	Current Ratio 3.2
Current Liabilities	139,133,778	Operating Margin	-26,669,699	-3.4%	Days to Collect 906.8
Long Term Liabilities	74,586,187	Other Income	53,378,015	6.9%	Avg Payment Days 67.7
Total Equity	562,260,245	Other Expense	191,706	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	<u>775,980,210</u>	Net Profit or Loss	<u>26,516,610</u>	3.4%	Return on Equity 4.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 368</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	353	136,509,150	657,485,141	0.207623
31	Intensive Care Unit	103	77,523,479	517,599,891	0.149775
50	Operating Room	235	76,790,789	599,740,089	0.128040
52	Labor Room and Delivery Room	387	12,860,735	56,412,195	0.227978
91	Emergency Department	190	56,692,645	398,097,646	0.142409
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	688	14,289,884	02	Capital Cost - Movable Equip 326 18,407,098
04	Employee Benefits	959	19,592,420	05	Administrative and General 615 82,465,211
06	Maintenance and Repairs	456	6,534,598	07	Operation of Plant 230 21,728,605
08/09	Laundry / Housekeeping	248	13,349,187	10/11	Dietary and Cafeteria 460 6,649,945
13	Nursing Administration	145	18,363,916	14	Central Service and Supply 605 2,998,455
15	Pharmacy	257	14,073,747	16	Medical Records 146 8,765,809
17	Social Services	566	2,347,086	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 659 5,206,504

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 267

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050546 PORTERVILLE DEVELOPMENTAL CENTER</b>				Government - State	
26501 AVENUE 140		6/30/2023 365 Days Settled		General Short Term	
PORTERVILLE, CA 93257				CR Beds 17	POS Beds 0
TULARE		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	0.5%
				Length of Stay	14.0
				Average Wages	36.66
				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Current Ratio	(0.1)
				Days to Collect	0.6
				Avg Payment Days	56.0
				Depreciation Rate	3.8%
				Return on Equity	-11.0%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	-10,410,022	Total Charges	193,554,493		
Fixed Assets	185,258,572	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	193,554,493	100.0%	
Total Assets	174,848,550	Operating Expense	205,119,286	106.0%	
Current Liabilities	69,422,783	Operating Margin	-11,564,793	-6.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	105,425,767	Other Expense	0	0.0%	
Total Liab. and Equity	174,848,550	Net Profit or Loss	(11,564,793)	-6.0%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,559</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,589	1,340,458	1,042,101	1.286303
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,514	5,794,387	02	Capital Cost - Movable Equip
04	Employee Benefits	408	43,093,820	05	Administrative and General
06	Maintenance and Repairs	78	24,575,198	07	Operation of Plant
08/09	Laundry / Housekeeping	923	5,296,548	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	1,595	1,840,439	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 268

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050761 PROVIDENCE CEDARS SINAI TARZANA MEDICAL CENTER</b>				Nonprofit - Other	
18321 CLARK STREET		12/31/2023 365 Days Submitted		General Short Term	
TARZANA, CA 91356				CR Beds 160	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	68.5%
				Length of Stay	3.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	86,405,102	Total Charges	1,550,771,914	Average Wages	58.94
Fixed Assets	717,197,334	Contract Allowance	1,232,404,081	79.5%	Medicare Part A 18.4%
Other Assets	124,938,417	Operating Revenue	318,367,833	20.5%	Medicare Part B 5.8%
Total Assets	928,540,853	Operating Expense	384,247,328	120.7%	Current Ratio 3.9
Current Liabilities	22,404,831	Operating Margin	-65,879,495	-20.7%	Days to Collect 93.2
Long Term Liabilities	8,606,149	Other Income	9,575,806	3.0%	Avg Payment Days 23.7
Total Equity	897,529,873	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	928,540,853	Net Profit or Loss	(56,303,689)	-17.7%	Return on Equity -6.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,093</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	599	99,101,929	213,459,804	0.464265
31	Intensive Care Unit	570	23,747,832	44,342,237	0.535558
50	Operating Room	627	39,329,199	284,593,650	0.138194
52	Labor Room and Delivery Room	275	15,388,701	18,947,439	0.812178
91	Emergency Department	798	23,781,844	158,566,203	0.149981
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,068	9,087,664	02	Capital Cost - Movable Equip 1,584 3,739,916
04	Employee Benefits	782	24,886,559	05	Administrative and General 759 69,137,264
06	Maintenance and Repairs	269	10,961,871	07	Operation of Plant 709 10,600,947
08/09	Laundry / Housekeeping	765	6,317,933	10/11	Dietary and Cafeteria 879 4,292,273
13	Nursing Administration	341	10,532,304	14	Central Service and Supply 0 -25,698
15	Pharmacy	596	6,479,094	16	Medical Records 633 2,696,945
17	Social Services	224	5,327,873	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,408 280,866

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 269

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050278 PROVIDENCE HOLY CROSS MEDICAL CENTER</b>				Nonprofit - Church			
15031 RINALDI ST		12/31/2023 365 Days Submitted		General Short Term			
MISSION HILLS, CA 91346				CR Beds 249	POS Beds 0		
LOS ANGELES		<b>Key Performance Ind.</b>					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	78.2%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.1		
Current Assets	417,692,727	Total Charges	3,015,460,579	Average Wages	55.17		
Fixed Assets	204,687,282	Contract Allowance	2,403,603,520	79.7%	Medicare Part A	9.7%	
Other Assets	72,046,502	Operating Revenue	611,857,059	20.3%	Medicare Part B	1.8%	
Total Assets	694,426,511	Operating Expense	654,437,672	107.0%	Current Ratio	4.0	
Current Liabilities	104,740,169	Operating Margin	-42,580,613	-7.0%	Days to Collect	125.1	
Long Term Liabilities	152,834,829	Other Income	19,276,025	3.2%	Avg Payment Days	23.3	
Total Equity	436,851,513	Other Expense	0	0.0%	Depreciation Rate	5.4%	
Total Liab. and Equity	694,426,511	Net Profit or Loss	(23,304,588)	-3.8%	Return on Equity	-5.3%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 533</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	304	150,606,442	441,667,051	0.340995		
31	Intensive Care Unit	403	31,842,748	116,409,843	0.273540		
50	Operating Room	521	45,182,337	361,925,736	0.124839		
52	Labor Room and Delivery Room	560	9,983,071	18,011,414	0.554264		
91	Emergency Department	459	35,441,649	331,545,261	0.106898		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
01	Capital Cost - Buildings	552	16,876,053	02	Capital Cost - Movable Equip	1,203	5,821,278
04	Employee Benefits	415	42,522,719	05	Administrative and General	470	101,416,214
06	Maintenance and Repairs	498	5,918,035	07	Operation of Plant	498	13,507,650
08/09	Laundry / Housekeeping	535	8,212,311	10/11	Dietary and Cafeteria	836	4,466,009
13	Nursing Administration	236	13,706,152	14	Central Service and Supply	609	2,983,677
15	Pharmacy	496	7,564,000	16	Medical Records	293	5,222,787
17	Social Services	140	7,506,270	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,593	46,583

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 270

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050078 PROVIDENCE LITTLE CO OF MARY MED CTR SAN PEDRO</b>			Nonprofit - Church		
1300 W 7TH ST		12/31/2023 365 Days Submitted		General Short Term	
SAN PEDRO, CA 90732		CR Beds 85		POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		60.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 4.8	
Current Assets	99,367,568	Total Charges	948,104,788	Average Wages	49.05
Fixed Assets	46,973,785	Contract Allowance	730,684,716	77.1% Medicare Part A	6.1%
Other Assets	24,486,057	Operating Revenue	217,420,072	22.9% Medicare Part B	1.6%
Total Assets	170,827,410	Operating Expense	259,295,104	119.3% Current Ratio	2.2
Current Liabilities	45,056,389	Operating Margin	-41,875,032	-19.3% Days to Collect	124.0
Long Term Liabilities	20,471,208	Other Income	4,212,049	1.9% Avg Payment Days	20.8
Total Equity	105,299,813	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	170,827,410	Net Profit or Loss	(37,662,983)	-17.3% Return on Equity	-35.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,460</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,587	36,115,732	83,640,794	0.431796
31	Intensive Care Unit	1,589	6,747,540	12,959,740	0.520654
50	Operating Room	1,697	13,850,484	62,345,880	0.222156
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,225	16,217,414	117,002,479	0.138607
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,905	4,214,842	02	Capital Cost - Movable Equip
04	Employee Benefits	1,014	18,494,534	05	Administrative and General
06	Maintenance and Repairs	642	4,333,443	07	Operation of Plant
08/09	Laundry / Housekeeping	1,317	3,626,722	10/11	Dietary and Cafeteria
13	Nursing Administration	423	8,957,512	14	Central Service and Supply
15	Pharmacy	859	4,629,161	16	Medical Records
17	Social Services	394	3,415,030	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,454	211,158

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 271

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050353 PROVIDENCE LITTLE COMPANY OF MARY MED CTR TORRANCE</b>				Nonprofit - Church	
4101 TORRANCE BLVD		12/31/2023 365 Days Submitted		General Short Term	
TORRANCE, CA 90503				CR Beds 290	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.2%
				Length of Stay	5.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	253,192,014	Total Charges	2,475,767,460	Average Wages	51.66
Fixed Assets	91,641,450	Contract Allowance	1,975,571,323	79.8%	Medicare Part A 10.5%
Other Assets	115,996,233	Operating Revenue	500,196,137	20.2%	Medicare Part B 3.2%
Total Assets	<u>460,829,697</u>	Operating Expense	<u>607,425,515</u>	121.4%	Current Ratio 2.8
Current Liabilities	89,118,518	Operating Margin	-107,229,378	-21.4%	Days to Collect 96.7
Long Term Liabilities	100,286,917	Other Income	25,929,732	5.2%	Avg Payment Days 22.4
Total Equity	<u>271,424,262</u>	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	<u>460,829,697</u>	Net Profit or Loss	<u>(81,299,646)</u>	-16.3%	Return on Equity -30.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 681</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	357	135,951,058	308,304,055	0.440964
31	Intensive Care Unit	518	25,840,317	54,121,442	0.477451
50	Operating Room	406	53,346,534	310,865,748	0.171606
52	Labor Room and Delivery Room	547	10,269,780	16,597,641	0.618749
91	Emergency Department	472	34,779,170	216,570,838	0.160590
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	917	11,056,897	02 Capital Cost - Movable Equip	1,216	5,742,378
04 Employee Benefits	485	37,779,379	05 Administrative and General	549	89,003,159
06 Maintenance and Repairs	284	10,468,201	07 Operation of Plant	602	11,920,452
08/09 Laundry / Housekeeping	442	9,149,950	10/11 Dietary and Cafeteria	252	9,282,449
13 Nursing Administration	149	18,084,186	14 Central Service and Supply	739	2,325,144
15 Pharmacy	457	8,218,511	16 Medical Records	362	4,530,801
17 Social Services	99	8,919,464	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,470	182,423

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 272



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050567 PROVIDENCE MISSION HOSPITAL</b>				Nonprofit - Other	
27700 MEDICAL CENTER RD		6/30/2023 365 Days Submitted		General Short Term	
MISSION VIEJO, CA 92691				CR Beds 346    POS Beds 0	
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		49.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				4.7	
Current Assets	136,468,564	Total Charges	3,223,338,195	Average Wages	55.42
Fixed Assets	322,311,708	Contract Allowance	2,533,033,598	78.6%	Medicare Part A
Other Assets	103,901,241	Operating Revenue	690,304,597	21.4%	Medicare Part B
Total Assets	562,681,513	Operating Expense	800,363,522	115.9%	Current Ratio
Current Liabilities	108,635,119	Operating Margin	-110,058,925	-15.9%	Days to Collect
Long Term Liabilities	235,060,301	Other Income	99,588,805	14.4%	Avg Payment Days
Total Equity	218,986,093	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	562,681,513	Net Profit or Loss	(10,470,120)	-1.5%	Return on Equity
					-4.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 445</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	403	128,220,520	282,687,997	0.453576
31	Intensive Care Unit	192	53,722,735	162,123,606	0.331369
50	Operating Room	192	88,237,276	480,388,181	0.183679
52	Labor Room and Delivery Room	215	17,552,580	16,553,275	1.060369
91	Emergency Department	221	51,729,281	367,720,053	0.140676
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	217	33,068,548	02 Capital Cost - Movable Equip	1,044	7,126,323
04 Employee Benefits	366	48,538,543	05 Administrative and General	572	86,785,529
06 Maintenance and Repairs	122	19,054,488	07 Operation of Plant	598	11,929,887
08/09 Laundry / Housekeeping	401	9,756,524	10/11 Dietary and Cafeteria	216	9,916,988
13 Nursing Administration	131	19,814,489	14 Central Service and Supply	359	4,994,756
15 Pharmacy	238	14,852,822	16 Medical Records	610	2,820,954
17 Social Services	193	6,111,076	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 273

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050009 PROVIDENCE QUEEN OF THE VALLEY MEDICAL CENTER</b>				Nonprofit - Church	
1000 TRANCAS ST		6/30/2023 365 Days Submitted		General Short Term	
NAPA, CA 94558				CR Beds 94	POS Beds 0
NAPA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	50.9%
				Length of Stay	3.8
				Average Wages	70.36
				82.9%	Medicare Part A 16.4%
				17.1%	Medicare Part B 10.0%
				116.7%	Current Ratio 2.5
				-16.7%	Days to Collect 83.5
				21.3%	Avg Payment Days 25.8
				0.3%	Depreciation Rate 2.9%
				4.3%	Return on Equity 4.6%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	107,589,888	Total Charges	1,718,918,472		
Fixed Assets	166,773,189	Contract Allowance	1,425,102,271		
Other Assets	142,801,139	Operating Revenue	293,816,201		
Total Assets	417,164,216	Operating Expense	342,836,034		
Current Liabilities	43,261,250	Operating Margin	-49,019,833		
Long Term Liabilities	104,673,330	Other Income	62,472,988		
Total Equity	269,229,636	Other Expense	953,129		
Total Liab. and Equity	417,164,216	Net Profit or Loss	12,500,026		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,187</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,248	49,947,395	121,193,644	0.412129
31	Intensive Care Unit	796	17,078,123	52,174,991	0.327324
50	Operating Room	771	33,798,654	281,719,449	0.119973
52	Labor Room and Delivery Room	516	10,710,859	21,466,617	0.498954
91	Emergency Department	859	22,283,851	254,128,086	0.087687
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	731	13,559,778	02 Capital Cost - Movable Equip	1,805	3,007,613
04 Employee Benefits	827	23,381,502	05 Administrative and General	1,281	40,793,307
06 Maintenance and Repairs	260	11,489,631	07 Operation of Plant	1,029	7,466,869
08/09 Laundry / Housekeeping	1,345	3,532,970	10/11 Dietary and Cafeteria	1,141	3,475,438
13 Nursing Administration	243	13,527,487	14 Central Service and Supply	1,486	737,001
15 Pharmacy	580	6,633,080	16 Medical Records	689	2,460,854
17 Social Services	1,483	545,880	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 274

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>051318 PROVIDENCE REDWOOD MEMORIAL HOSPITAL</b>			Nonprofit - Church		
3300 RENNER DRIVE		6/30/2023 365 Days Amended		General Short Term	
FORTUNA, CA 95540				CR Beds 16	POS Beds 0
HUMBOLDT		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.5%
				Length of Stay	6.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	56,013,644	Total Charges	221,690,468	Average Wages	
Fixed Assets	18,097,651	Contract Allowance	171,795,536	77.5%	Medicare Part A
Other Assets	91,217,216	Operating Revenue	49,894,932	22.5%	Medicare Part B
Total Assets	165,328,511	Operating Expense	56,344,899	112.9%	Current Ratio
Current Liabilities	-2,459,075	Operating Margin	-6,449,967	-12.9%	Days to Collect
Long Term Liabilities	1,389,754	Other Income	5,882,748	11.8%	Avg Payment Days
Total Equity	166,397,832	Other Expense	2,591	0.0%	Depreciation Rate
Total Liab. and Equity	165,328,511	Net Profit or Loss	(569,810)	-1.1%	Return on Equity
					-0.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,046</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,377	9,661,783	18,361,285	0.526204
31	Intensive Care Unit	2,140	3,364,684	7,034,567	0.478307
50	Operating Room	2,410	6,817,814	43,343,400	0.157298
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,039	8,341,633	59,482,673	0.140236
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,685	2,424,904	02	Capital Cost - Movable Equip
04	Employee Benefits	2,445	4,431,587	05	Administrative and General
06	Maintenance and Repairs	1,237	1,101,024	07	Operation of Plant
08/09	Laundry / Housekeeping	3,496	636,832	10/11	Dietary and Cafeteria
13	Nursing Administration	1,402	2,659,039	14	Central Service and Supply
15	Pharmacy	1,959	1,155,836	16	Medical Records
17	Social Services	1,576	474,856	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 275

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050235 PROVIDENCE SAINT JOSEPH MEDICAL CTR

Nonprofit - Church

501 SOUTH BUENA VISTA STREET

12/31/2023 365 Days Submitted

General Short Term

BURBANK, CA 91505

CR Beds 273 POS Beds 0

LOS ANGELES

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 55.4%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	305,165,186	Total Charges	2,773,536,458	Average Wages	56.56
Fixed Assets	226,189,917	Contract Allowance	2,245,302,472	81.0%	Medicare Part A 17.1%
Other Assets	27,672,350	Operating Revenue	528,233,986	19.0%	Medicare Part B 6.3%
Total Assets	559,027,453	Operating Expense	577,786,726	109.4%	Current Ratio 3.6
Current Liabilities	85,408,430	Operating Margin	-49,552,740	-9.4%	Days to Collect 126.0
Long Term Liabilities	33,503,289	Other Income	8,141,067	1.5%	Avg Payment Days 22.1
Total Equity	440,115,734	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	559,027,453	Net Profit or Loss	(41,411,673)	-7.8%	Return on Equity -9.4%

### Selected Revenue Departments

### Revenue Ranking - 640

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	428	124,250,066	302,602,003	0.410606
31	Intensive Care Unit	245	44,640,865	167,885,327	0.265901
50	Operating Room	732	35,302,097	287,792,505	0.122665
52	Labor Room and Delivery Room	331	13,939,702	16,909,976	0.824348
91	Emergency Department	449	35,614,692	321,642,550	0.110728

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	558	16,789,401	02 Capital Cost - Movable Equip	1,279	5,374,598
04 Employee Benefits	501	36,741,268	05 Administrative and General	540	90,968,422
06 Maintenance and Repairs	531	5,590,169	07 Operation of Plant	524	13,060,134
08/09 Laundry / Housekeeping	407	9,612,107	10/11 Dietary and Cafeteria	848	4,434,238
13 Nursing Administration	263	12,813,251	14 Central Service and Supply	1,699	527,559
15 Pharmacy	483	7,757,902	16 Medical Records	329	4,820,179
17 Social Services	133	7,686,730	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,557	94,711

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 276

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050174 PROVIDENCE SANTA ROSA MEMORIAL HOSPITAL

Nonprofit - Church

1165 MONTGOMERY DR

6/30/2023 365 Days Submitted

General Short Term

SANTA ROSA, CA 95405

CR Beds 237 POS Beds 0

SONOMA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.4%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	57,713,746	Total Charges	3,451,884,054	Average Wages	74.91
Fixed Assets	261,527,358	Contract Allowance	2,819,398,487	81.7% Medicare Part A	16.6%
Other Assets	71,788,029	Operating Revenue	632,485,567	18.3% Medicare Part B	11.6%
Total Assets	391,029,133	Operating Expense	715,733,269	113.2% Current Ratio	0.6
Current Liabilities	100,162,454	Operating Margin	-83,247,702	-13.2% Days to Collect	104.5
Long Term Liabilities	124,430,008	Other Income	34,178,037	5.4% Avg Payment Days	24.2
Total Equity	166,436,671	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	391,029,133	Net Profit or Loss	(49,069,665)	-7.8% Return on Equity	-29.5%

### Selected Revenue Departments

Revenue Ranking - 507

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	265	163,741,683	325,677,847	0.502772
31	Intensive Care Unit	363	34,300,683	89,206,853	0.384507
50	Operating Room	398	54,022,225	791,854,233	0.068222
52	Labor Room and Delivery Room	1,133	4,296,413	20,698,443	0.207572
91	Emergency Department	345	41,340,850	453,646,839	0.091130

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	354	24,273,663	02 Capital Cost - Movable Equip	441	15,217,301
04 Employee Benefits	479	38,236,733	05 Administrative and General	563	87,784,178
06 Maintenance and Repairs	314	9,533,312	07 Operation of Plant	804	9,631,230
08/09 Laundry / Housekeeping	795	6,063,984	10/11 Dietary and Cafeteria	554	5,845,696
13 Nursing Administration	133	19,532,520	14 Central Service and Supply	899	1,798,551
15 Pharmacy	261	13,888,960	16 Medical Records	287	5,300,186
17 Social Services	88	10,032,297	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 277

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050006 PROVIDENCE ST JOSEPH HOSPITAL</b>				Nonprofit - Church	
2700 DOLBEER ST		6/30/2023 365 Days Submitted		General Short Term	
EUREKA, CA 95501				CR Beds 115	POS Beds 0
HUMBOLDT		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.0%
				Length of Stay	5.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	-9,485,421	Total Charges	1,635,791,140	Average Wages	67.41
Fixed Assets	172,562,961	Contract Allowance	1,303,937,709	79.7%	Medicare Part A 15.0%
Other Assets	19,000,743	Operating Revenue	331,853,431	20.3%	Medicare Part B 13.0%
Total Assets	182,078,283	Operating Expense	388,013,574	116.9%	Current Ratio (0.2)
Current Liabilities	44,654,317	Operating Margin	-56,160,143	-16.9%	Days to Collect 108.2
Long Term Liabilities	76,067,880	Other Income	5,978,690	1.8%	Avg Payment Days 25.1
Total Equity	61,356,086	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	182,078,283	Net Profit or Loss	(50,181,453)	-15.1%	Return on Equity -81.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,057</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	964	65,839,632	177,423,393	0.371088
31	Intensive Care Unit	1,015	13,034,809	30,083,451	0.433288
50	Operating Room	596	40,726,901	256,835,796	0.158572
52	Labor Room and Delivery Room	1,669	1,677,450	6,247,554	0.268497
91	Emergency Department	695	26,423,853	184,770,191	0.143009
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	568	16,561,574	02 Capital Cost - Movable Equip	954	8,049,288
04 Employee Benefits	738	26,245,711	05 Administrative and General	1,237	42,556,192
06 Maintenance and Repairs	585	4,996,314	07 Operation of Plant	1,232	6,025,837
08/09 Laundry / Housekeeping	1,276	3,809,123	10/11 Dietary and Cafeteria	951	4,050,123
13 Nursing Administration	1,360	2,766,501	14 Central Service and Supply	1,979	343,385
15 Pharmacy	498	7,551,665	16 Medical Records	711	2,402,099
17 Social Services	359	3,704,269	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	980	2,153,596

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 278

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050069 PROVIDENCE ST. JOSEPH HOSPITAL</b>				Nonprofit - Church		
1100 WEST STEWART DR		6/30/2023 365 Days Submitted		General Short Term		
ORANGE, CA 92868				CR Beds 289	POS Beds 0	
ORANGE		<b>Key Performance Ind.</b>				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.7%	
				Length of Stay	4.6	
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	256,938,474	Total Charges	2,957,612,616	Average Wages	57.08	
Fixed Assets	340,306,125	Contract Allowance	2,288,196,724	77.4%	Medicare Part A	12.4%
Other Assets	236,259,642	Operating Revenue	669,415,892	22.6%	Medicare Part B	6.7%
Total Assets	<u>833,504,241</u>	Operating Expense	<u>921,887,875</u>	137.7%	Current Ratio	2.2
Current Liabilities	118,819,544	Operating Margin	-252,471,983	-37.7%	Days to Collect	109.5
Long Term Liabilities	334,803,030	Other Income	227,853,935	34.0%	Avg Payment Days	23.3
Total Equity	<u>379,881,667</u>	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	<u>833,504,241</u>	Net Profit or Loss	<u>(24,618,048)</u>	-3.7%	Return on Equity	-6.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 473</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>	
30	Adults and Pediatrics - General Care	288	156,431,469	241,655,135	0.647334	
31	Intensive Care Unit	2,152	3,322,708	2,324,209	1.429608	
50	Operating Room	379	55,774,283	234,127,904	0.238221	
52	Labor Room and Delivery Room	49	33,941,543	44,230,375	0.767381	
91	Emergency Department	369	39,887,385	316,412,106	0.126062	
<hr/>						
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	
01 Capital Cost - Buildings	173	37,943,502	02 Capital Cost - Movable Equip	285	20,292,118	
04 Employee Benefits	332	52,617,400	05 Administrative and General	451	103,395,283	
06 Maintenance and Repairs	138	17,139,935	07 Operation of Plant	505	13,426,977	
08/09 Laundry / Housekeeping	413	9,504,221	10/11 Dietary and Cafeteria	523	6,068,253	
13 Nursing Administration	177	16,229,883	14 Central Service and Supply	1,623	594,067	
15 Pharmacy	419	9,102,102	16 Medical Records	765	2,250,369	
17 Social Services	174	6,683,633	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,425	247,531	

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 279

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050168 PROVIDENCE ST. JUDE MEDICAL CENTER

Nonprofit - Church

101 E VALENCIA MESA DRIVE

6/30/2023 365 Days Submitted

General Short Term

FULLERTON, CA 92835

CR Beds 225 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.5%

#### Balance Sheet

#### Income Statement

Length of Stay 5.1

Current Assets	255,902,714	Total Charges	3,033,402,101	Average Wages	55.43
Fixed Assets	527,488,126	Contract Allowance	2,413,196,233	79.6%	Medicare Part A 10.7%
Other Assets	298,965,945	Operating Revenue	620,205,868	20.4%	Medicare Part B 7.1%
Total Assets	1,082,356,785	Operating Expense	855,869,656	138.0%	Current Ratio 2.4
Current Liabilities	107,473,555	Operating Margin	-235,663,788	-38.0%	Days to Collect 84.8
Long Term Liabilities	315,278,311	Other Income	255,547,948	41.2%	Avg Payment Days 22.1
Total Equity	659,604,919	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	1,082,356,785	Net Profit or Loss	19,884,160	3.2%	Return on Equity 3.0%

#### Selected Revenue Departments

#### Revenue Ranking - 522

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	408	127,829,307	209,160,203	0.611155
31	Intensive Care Unit	248	44,501,819	87,199,533	0.510345
50	Operating Room	464	49,260,988	166,613,857	0.295660
52	Labor Room and Delivery Room	208	17,782,814	31,586,382	0.562990
91	Emergency Department	398	37,635,003	347,339,784	0.108352

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	155	40,906,568	02 Capital Cost - Movable Equip	227	23,086,909
04 Employee Benefits	328	53,034,631	05 Administrative and General	421	108,498,498
06 Maintenance and Repairs	203	13,565,173	07 Operation of Plant	529	13,010,670
08/09 Laundry / Housekeeping	576	7,737,414	10/11 Dietary and Cafeteria	398	7,204,489
13 Nursing Administration	242	13,574,528	14 Central Service and Supply	1,857	419,285
15 Pharmacy	315	12,092,649	16 Medical Records	597	2,871,660
17 Social Services	203	5,945,677	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 280



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>053303 RADY CHILDREN'S HOSPITAL - SAN DIEGO</b>				Nonprofit - Other	
3020 CHILDRENS WAY		6/30/2023 365 Days Submitted		Children	
SAN DIEGO, CA 92123				CR Beds 193	POS Beds 0
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	70.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 5.2	
Current Assets	2,173,834,724	Total Charges	3,620,354,352	Average Wages	
Fixed Assets	561,326,723	Contract Allowance	1,796,953,531	49.6%	Medicare Part A 0.0%
Other Assets	635,176,823	Operating Revenue	1,823,400,821	50.4%	Medicare Part B 0.0%
Total Assets	<u>3,370,338,270</u>	Operating Expense	<u>1,553,610,365</u>	85.2%	Current Ratio 7.0
Current Liabilities	311,633,282	Operating Margin	269,790,456	14.8%	Days to Collect 46.1
Long Term Liabilities	625,592,257	Other Income	257,174,331	14.1%	Avg Payment Days 71.3
Total Equity	<u>2,433,112,731</u>	Other Expense	4,287,120	0.2%	Depreciation Rate 1.8%
Total Liab. and Equity	<u>3,370,338,270</u>	Net Profit or Loss	<u>522,677,667</u>	28.7%	Return on Equity 21.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 106</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	429	124,178,283	482,036,176	0.257612
31	Intensive Care Unit	10	217,653,844	709,528,750	0.306758
50	Operating Room	260	72,782,202	589,042,122	0.123560
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	129	67,380,818	267,653,029	0.251747
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	198	34,760,131	02 Capital Cost - Movable Equip	1,322	5,048,095
04 Employee Benefits	1,542	10,249,620	05 Administrative and General	122	251,095,535
06 Maintenance and Repairs	441	6,759,372	07 Operation of Plant	105	34,769,875
08/09 Laundry / Housekeeping	259	13,048,845	10/11 Dietary and Cafeteria	407	7,149,585
13 Nursing Administration	1,081	3,797,353	14 Central Service and Supply	331	5,318,941
15 Pharmacy	319	11,983,318	16 Medical Records	257	5,772,407
17 Social Services	80	10,503,697	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	608	5,788,719

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 281

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050272 REDLANDS COMMUNITY HOSPITAL</b>				Nonprofit - Other	
350 TERRACINA BLVD		9/30/2023 365 Days Amended		General Short Term	
REDLANDS, CA 92373				CR Beds 167	POS Beds 0
SAN BERNARDINO		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	67.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.9
Current Assets	42,339,467	Total Charges	2,320,469,083	Average Wages	45.93
Fixed Assets	145,844,137	Contract Allowance	2,094,729,509	90.3% Medicare Part A	8.9%
Other Assets	342,385,964	Operating Revenue	225,739,574	9.7% Medicare Part B	4.7%
Total Assets	530,569,568	Operating Expense	215,966,916	95.7% Current Ratio	0.6
Current Liabilities	70,217,549	Operating Margin	9,772,658	4.3% Days to Collect	40.7
Long Term Liabilities	101,087,161	Other Income	41,639,451	18.4% Avg Payment Days	61.3
Total Equity	359,264,858	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	530,569,568	Net Profit or Loss	51,412,109	22.8% Return on Equity	14.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,429</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,043	61,160,402	216,651,953	0.282298
31	Intensive Care Unit	1,062	12,290,721	51,682,271	0.237813
50	Operating Room	1,134	24,286,365	147,291,818	0.164886
52	Labor Room and Delivery Room	565	9,888,410	4,531,298	2.182247
91	Emergency Department	833	23,075,567	297,039,299	0.077685
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,102	8,778,988	02 Capital Cost - Movable Equip	2,294	1,812,669
04 Employee Benefits	810	24,112,494	05 Administrative and General	1,578	30,237,802
06 Maintenance and Repairs	752	3,328,893	07 Operation of Plant	1,398	5,148,965
08/09 Laundry / Housekeeping	868	5,626,116	10/11 Dietary and Cafeteria	1,132	3,499,005
13 Nursing Administration	781	5,294,127	14 Central Service and Supply	580	3,129,944
15 Pharmacy	572	6,735,052	16 Medical Records	284	5,347,069
17 Social Services	1,163	836,997	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 282

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050125 REGIONAL MEDICAL CENTER OF SAN JOSE</b>				Proprietary - Corporation	
225 N JACKSON AVENUE		12/31/2023 365 Days Submitted		General Short Term	
SAN JOSE, CA 95116				CR Beds 218	POS Beds 0
SANTA CLARA		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	62.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.5
Current Assets	55,089,371	Total Charges	5,207,980,213	Average Wages	88.24
Fixed Assets	300,485,392	Contract Allowance	4,829,631,868	92.7%	Medicare Part A 15.5%
Other Assets	22,799,684	Operating Revenue	378,348,345	7.3%	Medicare Part B 2.7%
Total Assets	378,374,447	Operating Expense	488,493,721	129.1%	Current Ratio 2.3
Current Liabilities	24,258,973	Operating Margin	-110,145,376	-29.1%	Days to Collect 173.1
Long Term Liabilities	654,183,595	Other Income	1,506,141	0.4%	Avg Payment Days 5.1
Total Equity	-300,068,121	Other Expense	10	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	378,374,447	Net Profit or Loss	(108,639,245)	-28.7%	Return on Equity 36.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 922</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	457	118,250,058	829,486,308	0.142558
31	Intensive Care Unit	204	52,236,770	345,015,281	0.151404
50	Operating Room	1,474	17,137,989	193,747,876	0.088455
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	322	43,105,380	582,265,629	0.074030
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	440	20,745,242	02 Capital Cost - Movable Equip	697	10,901,406
04 Employee Benefits	598	31,531,527	05 Administrative and General	1,174	45,000,582
06 Maintenance and Repairs	0	0	07 Operation of Plant	495	13,603,377
08/09 Laundry / Housekeeping	859	5,680,605	10/11 Dietary and Cafeteria	1,165	3,399,171
13 Nursing Administration	188	15,814,133	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,312	1,263,955
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 283

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>054009 RESNICK NEUROPSYCHIATRIC HOSPITAL AT UCLA</b>				Government - State			
150 MEDICAL PLAZA-RM-4230C		6/30/2023 365 Days Submitted		Psychiatric			
LOS ANGELES, CA 90095				CR Beds 74	POS Beds 0		
LOS ANGELES		<b>Key Performance Ind.</b>					
NORIDIAN				Occupancy Rate	90.3%		
				Length of Stay	13.5		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	-112,541,951	Total Charges	166,552,867	Average Wages			
Fixed Assets	114,509,860	Contract Allowance	100,364,294	60.3%	Medicare Part A 0.0%		
Other Assets	26,090,000	Operating Revenue	66,188,573	39.7%	Medicare Part B 0.7%		
Total Assets	28,057,909	Operating Expense	95,423,831	144.2%	Current Ratio (3.7)		
Current Liabilities	30,520,000	Operating Margin	-29,235,258	-44.2%	Days to Collect 107.5		
Long Term Liabilities	158,480,000	Other Income	10,973,740	16.6%	Avg Payment Days 86.5		
Total Equity	-160,942,091	Other Expense	4,830,573	7.3%	Depreciation Rate 2.3%		
Total Liab. and Equity	28,057,909	Net Profit or Loss	(23,092,091)	-34.9%	Return on Equity 14.3%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,691</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	797	79,839,406	140,986,730	0.566290		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>		<b>Expense</b>		<b>Rank</b>			
<b>Expense</b>		<b>Rank</b>		<b>Expense</b>			
01	Capital Cost - Buildings	2,481	2,813,618	02	Capital Cost - Movable Equip	4,315	291,330
04	Employee Benefits	1,040	18,031,529	05	Administrative and General	2,052	19,103,165
06	Maintenance and Repairs	681	3,881,422	07	Operation of Plant	2,030	2,737,516
08/09	Laundry / Housekeeping	1,651	2,690,721	10/11	Dietary and Cafeteria	902	4,202,655
13	Nursing Administration	1,356	2,779,394	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,431	488,776
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	509	7,911,773

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 284

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>051333 RIDGECREST REGIONAL HOSPITAL</b>				Nonprofit - Other	
1081 NORTH CHINA LAKE BLVD		12/31/2023 365 Days Submitted		General Short Term	
RIDGECREST, CA 93555				CR Beds 21	POS Beds 0
KERN		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	58.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.6
Current Assets	59,416,638	Total Charges	360,813,054	Average Wages	
Fixed Assets	67,295,384	Contract Allowance	211,550,641	58.6%	Medicare Part A 0.0%
Other Assets	26,431,489	Operating Revenue	149,262,413	41.4%	Medicare Part B 4.6%
Total Assets	153,143,511	Operating Expense	171,097,315	114.6%	Current Ratio 2.2
Current Liabilities	27,370,956	Operating Margin	-21,834,902	-14.6%	Days to Collect 300.0
Long Term Liabilities	58,756,110	Other Income	8,737,176	5.9%	Avg Payment Days 42.8
Total Equity	67,016,445	Other Expense	800	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	153,143,511	Net Profit or Loss	(13,098,526)	-8.8%	Return on Equity -19.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,819</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,031	12,061,051	15,276,247	0.789530
31	Intensive Care Unit	1,974	4,309,285	6,808,107	0.632964
50	Operating Room	2,529	5,921,805	26,313,508	0.225048
52	Labor Room and Delivery Room	918	5,955,547	3,814,153	1.561434
91	Emergency Department	1,528	12,599,634	38,285,223	0.329099
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,300	7,158,384	02	Capital Cost - Movable Equip 4,994 53,744
04	Employee Benefits	1,093	16,988,023	05	Administrative and General 1,847 22,776,331
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,497 4,692,726
08/09	Laundry / Housekeeping	1,739	2,476,389	10/11	Dietary and Cafeteria 1,742 2,135,907
13	Nursing Administration	2,757	908,449	14	Central Service and Supply 2,521 147,717
15	Pharmacy	1,377	2,467,121	16	Medical Records 1,400 1,146,259
17	Social Services	2,489	85,022	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 285

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050022 RIVERSIDE COMMUNITY HOSPITAL</b>				Proprietary - Corporation	
4445 MAGNOLIA AVENUE		4/30/2023 365 Days Submitted		General Short Term	
RIVERSIDE, CA 92501				CR Beds 389	POS Beds 0
RIVERSIDE		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	84.6%
				Length of Stay	5.4
				Average Wages	54.10
				91.2% Medicare Part A	16.0%
				8.8% Medicare Part B	1.9%
				86.8% Current Ratio	2.0
				13.2% Days to Collect	99.5
				0.9% Avg Payment Days	38.9
				0.0% Depreciation Rate	5.8%
				14.2% Return on Equity	6.5%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	135,995,942	Total Charges	7,782,530,969		
Fixed Assets	449,187,419	Contract Allowance	7,097,708,726		
Other Assets	8,639,006	Operating Revenue	684,822,243		
Total Assets	593,822,367	Operating Expense	594,384,927		
Current Liabilities	67,504,699	Operating Margin	90,437,316		
Long Term Liabilities	-954,988,458	Other Income	6,494,484		
Total Equity	1,481,306,126	Other Expense	-108		
Total Liab. and Equity	593,822,367	Net Profit or Loss	96,931,908		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 453</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	274	160,401,990	872,565,191	0.183828
31	Intensive Care Unit	175	56,610,517	512,736,859	0.110409
50	Operating Room	634	39,033,895	665,253,660	0.058675
52	Labor Room and Delivery Room	200	18,167,677	103,858,044	0.174928
91	Emergency Department	235	50,472,052	865,519,994	0.058314
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	308	26,928,701	02 Capital Cost - Movable Equip	249	21,839,979
04 Employee Benefits	376	47,543,622	05 Administrative and General	748	69,940,572
06 Maintenance and Repairs	0	0	07 Operation of Plant	577	12,290,624
08/09 Laundry / Housekeeping	366	10,495,720	10/11 Dietary and Cafeteria	277	8,725,941
13 Nursing Administration	117	21,896,747	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	510	3,345,002
17 Social Services	573	2,324,616	18 Other General Service Cost	101	8,918,460
19 Non Physician Anesthetists	0	0	20-23 Education Programs	220	25,044,354

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 286

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**050292 RIVERSIDE UNIVERSITY HEALTH SYSTEM-MEDICAL CENTER** Government - County

26520 CACTUS AVENUE 6/30/2023 365 Days Submitted General Short Term

MORENO VALLEY, CA 92555  CR Beds 347    POS Beds 0

RIVERSIDE **Key Performance Ind.**

BLUE CROSS (CALIFORNIA) Occupancy Rate                      91.4%

**Balance Sheet** **Income Statement** Length of Stay                      6.2

Current Assets                      423,368,000 Total Charges                      3,331,595,735 Average Wages                      48.51

Fixed Assets                                      0 Contract Allowance                      2,414,187,282 72.5% Medicare Part A                      5.6%

Other Assets                                      702,030,000 Operating Revenue                      917,408,453 27.5% Medicare Part B                      1.1%

Total Assets                                      1,125,398,000 Operating Expense                      1,011,630,679 110.3% Current Ratio                      1.5

Current Liabilities                      282,230,000 Operating Margin                      -94,222,226 -10.3% Days to Collect                      153.2

Long Term Liabilities                      955,266,000 Other Income                                      88,523,490 9.6% Avg Payment Days                      20.8

Total Equity                                      0 Other Expense                                      -214,824 0.0% Depreciation Rate                      0.0%

Total Liab. and Equity                      1,237,496,000 Net Profit or Loss                      (5,483,912) -0.6% Return on Equity                      0.0%

**Selected Revenue Departments** **Revenue Ranking -**                      296

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	96	263,875,992	574,992,734	0.458921
31	Intensive Care Unit	228	47,397,361	124,365,432	0.381114
50	Operating Room	261	72,778,928	383,010,717	0.190018
52	Labor Room and Delivery Room	107	23,650,304	22,112,228	1.069558
91	Emergency Department	36	115,174,268	495,675,454	0.232358

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,025	9,484,483	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	248	163,647,642
06 Maintenance and Repairs	66	26,206,517	07 Operation of Plant	1,795	3,493,789
08/09 Laundry / Housekeeping	199	15,472,072	10/11 Dietary and Cafeteria	166	11,708,241
13 Nursing Administration	9	85,665,916	14 Central Service and Supply	414	4,313,977
15 Pharmacy	84	36,327,436	16 Medical Records	184	7,512,910
17 Social Services	120	8,206,891	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	223	24,918,197

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 287

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050262 RONALD REAGAN UCLA MEDICAL CENTER

Government - State

757 WESTWOOD PLAZA

6/30/2023 365 Days Submitted

General Short Term

LOS ANGELES, CA 90095

CR Beds 291 POS Beds 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 109.7%

### Balance Sheet

### Income Statement

Length of Stay 8.0

Current Assets	2,212,600,000	Total Charges	6,922,486,527	Average Wages	61.02
Fixed Assets	1,050,030,000	Contract Allowance	4,301,916,217	62.1% Medicare Part A	12.9%
Other Assets	1,443,140,000	Operating Revenue	2,620,570,310	37.9% Medicare Part B	5.6%
Total Assets	4,705,770,000	Operating Expense	2,798,889,517	106.8% Current Ratio	3.7
Current Liabilities	602,910,000	Operating Margin	-178,319,207	-6.8% Days to Collect	80.7
Long Term Liabilities	4,915,540,000	Other Income	481,987,140	18.4% Avg Payment Days	64.4
Total Equity	-812,690,000	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	4,705,760,000	Net Profit or Loss	303,667,933	11.6% Return on Equity	-37.4%

### Selected Revenue Departments

Revenue Ranking - 45

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	44	359,777,900	1,184,081,424	0.303846
31	Intensive Care Unit	5	245,994,831	787,032,970	0.312560
50	Operating Room	53	154,093,917	634,463,830	0.242873
52	Labor Room and Delivery Room	261	16,009,716	29,022,740	0.551627
91	Emergency Department	125	68,697,424	154,543,504	0.444518

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	145	42,516,118	02 Capital Cost - Movable Equip	1,866	2,795,894
04 Employee Benefits	7	530,189,991	05 Administrative and General	1,482	33,134,055
06 Maintenance and Repairs	25	51,355,811	07 Operation of Plant	179	25,440,435
08/09 Laundry / Housekeeping	64	25,885,603	10/11 Dietary and Cafeteria	54	19,329,847
13 Nursing Administration	14	66,550,899	14 Central Service and Supply	150	10,634,673
15 Pharmacy	243	14,677,614	16 Medical Records	80	13,045,991
17 Social Services	9	25,088,147	18 Other General Service Cost	112	7,381,274
19 Non Physician Anesthetists	0	0	20-23 Education Programs	62	76,486,124

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 288



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>054159 SACRAMENTO BEHAVIORAL HEALTHCARE HOSPITAL, LLC</b>			Proprietary - Corporation		
1400 EXPO PARKWAY		12/31/2023 365 Days Submitted		Psychiatric	
NORTH SACRAMENTO, CA 95815				CR Beds 117    POS Beds 0	
SACRAMENTO		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	82.4%
				Length of Stay	24.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	14,895,756	Total Charges	77,835,225	Average Wages	
Fixed Assets	7,165,195	Contract Allowance	38,722,316	49.7% Medicare Part A	0.0%
Other Assets	-22,418	Operating Revenue	39,112,909	50.3% Medicare Part B	0.1%
Total Assets	22,038,533	Operating Expense	39,368,000	100.7% Current Ratio	0.6
Current Liabilities	24,548,580	Operating Margin	-255,091	-0.7% Days to Collect	131.7
Long Term Liabilities	6,940,611	Other Income	5,626,668	14.4% Avg Payment Days	0.0
Total Equity	-9,450,658	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	22,038,533	Net Profit or Loss	5,371,577	13.7% Return on Equity	-56.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,336</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,711	32,235,536	71,482,673	0.450956
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	0	(119,602)	02 Capital Cost - Movable Equip	3,213	761,166
04 Employee Benefits	3,575	1,980,450	05 Administrative and General	2,786	10,146,910
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,068	1,171,212
08/09 Laundry / Housekeeping	3,640	582,493	10/11 Dietary and Cafeteria	2,436	1,288,352
13 Nursing Administration	2,000	1,582,711	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,448	480,192
17 Social Services	567	2,344,576	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 289

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 053045 SACRAMENTO REHABILITATION HOSPITAL

Proprietary - Corporation

10 ADVANTAGE COURT

4/30/2023 37 Days Settled

Rehabilitation

SACRAMENTO, CA 95834

CR Beds 50 POS Beds 0

SACRAMENTO

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 26.5%

### Balance Sheet

### Income Statement

Length of Stay 18.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,790,089	Total Charges	1,060,419	Average Wages	
Fixed Assets	44,351,532	Contract Allowance	46,992	4.4% Medicare Part A	0.0%
Other Assets	132,373,899	Operating Revenue	1,013,427	95.6% Medicare Part B	0.0%
Total Assets	178,515,520	Operating Expense	1,877,128	185.2% Current Ratio	0.0
Current Liabilities	140,392,154	Operating Margin	-863,701	-85.2% Days to Collect	116.4
Long Term Liabilities	43,233,193	Other Income	419,966	41.4% Avg Payment Days	14.9
Total Equity	-5,109,827	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	178,515,520	Net Profit or Loss	(443,735)	-43.8% Return on Equity	8.7%

### Selected Revenue Departments

Revenue Ranking - 5,529

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,587	1,363,096	539,000	2.528935
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	4,649	571,231	02 Capital Cost - Movable Equip	5,128	11,549
04 Employee Benefits	5,281	94,003	05 Administrative and General	5,615	337,784
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,169	33,128
08/09 Laundry / Housekeeping	5,580	29,720	10/11 Dietary and Cafeteria	5,556	41,436
13 Nursing Administration	5,070	63,495	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,977	12,005
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 290

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**050093 SAINT AGNES MEDICAL CENTER**

Nonprofit - Church

1303 E HERNDON AVE

6/30/2023 365 Days Submitted

General Short Term

FRESNO, CA 93710

CR Beds 339    POS Beds 0

FRESNO

**Key Performace Ind.**

BLUE CROSS (CALIFORNIA)

Occupancy Rate            84.0%

**Balance Sheet**

**Income Statement**

Length of Stay                4.2

Current Assets	400,096,781	Total Charges	2,240,828,015	Average Wages	51.55
Fixed Assets	156,949,780	Contract Allowance	1,662,639,144	74.2%	Medicare Part A            21.7%
Other Assets	50,539,925	Operating Revenue	578,188,871	25.8%	Medicare Part B            6.8%
<b>Total Assets</b>	<b>607,586,486</b>	Operating Expense	666,548,727	115.3%	Current Ratio                3.7
Current Liabilities	107,058,989	Operating Margin	-88,359,856	-15.3%	Days to Collect              93.7
Long Term Liabilities	89,937,588	Other Income	31,942,510	5.5%	Avg Payment Days          51.6
Total Equity	410,589,909	Other Expense	0	0.0%	Depreciation Rate          4.2%
<b>Total Liab. and Equity</b>	<b>607,586,486</b>	Net Profit or Loss	(56,417,346)	-9.8%	Return on Equity            -13.7%

**Selected Revenue Departments**

**Revenue Ranking - 570**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	281	159,136,090	365,846,553	0.434980
31	Intensive Care Unit	642	21,313,954	40,929,190	0.520752
50	Operating Room	749	34,612,156	198,894,049	0.174023
52	Labor Room and Delivery Room	264	15,918,177	39,309,181	0.404948
91	Emergency Department	265	47,880,241	310,960,610	0.153975

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,116	8,685,969	02 Capital Cost - Movable Equip	1,316	5,125,660
04 Employee Benefits	3,374	2,264,369	05 Administrative and General	418	108,940,936
06 Maintenance and Repairs	240	12,389,527	07 Operation of Plant	600	11,922,376
08/09 Laundry / Housekeeping	424	9,370,848	10/11 Dietary and Cafeteria	397	7,208,404
13 Nursing Administration	343	10,494,578	14 Central Service and Supply	264	6,729,608
15 Pharmancy	221	15,815,578	16 Medical Records	291	5,246,843
17 Social Services	549	2,457,804	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	455	9,540,357

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 291

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050104 SAINT FRANCIS MEDICAL CENTER</b>				Nonprofit - Other	
3630 EAST IMPERIAL HIGHWAY		12/31/2023 365 Days Submitted		General Short Term	
LYNWOOD, CA 90262				CR Beds 289	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.3%	
		Length of Stay		5.9	
		Average Wages		48.62	
		74.1%		Medicare Part A 8.0%	
		25.9%		Medicare Part B 0.7%	
		82.0%		Current Ratio (1.2)	
		18.0%		Days to Collect 901.5	
		1.6%		Avg Payment Days 26.0	
		0.0%		Depreciation Rate 4.8%	
		19.7%		Return on Equity 13.8%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	248,324,923	Total Charges	1,709,325,704		
Fixed Assets	178,036,009	Contract Allowance	1,267,348,396		
Other Assets	218,636,498	Operating Revenue	441,977,308		
Total Assets	644,997,430	Operating Expense	362,260,729		
Current Liabilities	-203,455,730	Operating Margin	79,716,579		
Long Term Liabilities	217,183,998	Other Income	7,225,503		
Total Equity	631,269,162	Other Expense	0		
Total Liab. and Equity	644,997,430	Net Profit or Loss	86,942,082		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 773</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	694	88,394,178	260,978,270	0.338703
31	Intensive Care Unit	373	33,527,625	99,035,482	0.338542
50	Operating Room	1,521	16,363,479	145,152,929	0.112733
52	Labor Room and Delivery Room	405	12,400,569	16,148,936	0.767888
91	Emergency Department	711	26,051,779	262,439,308	0.099268
<hr/>					
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	264	29,450,037	02	Capital Cost - Movable Equip
04	Employee Benefits	4,799	551,939	05	Administrative and General
06	Maintenance and Repairs	462	6,368,888	07	Operation of Plant
08/09	Laundry / Housekeeping	681	6,868,819	10/11	Dietary and Cafeteria
13	Nursing Administration	708	5,872,042	14	Central Service and Supply
15	Pharmacy	876	4,543,646	16	Medical Records
17	Social Services	831	1,417,415	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 292

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050152 SAINT FRANCIS MEMORIAL HOSPITAL</b>				Nonprofit - Other			
900 HYDE ST		12/31/2023 365 Days Submitted		General Short Term			
SAN FRANCISCO, CA 94109				CR Beds 205	POS Beds 0		
SAN FRANCISCO		<b>Key Performance Ind.</b>					
PALMETTO (CALIFORNIA)				Occupancy Rate	18.5%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.1		
Current Assets	-22,313,366	Total Charges	886,901,596	Average Wages	71.87		
Fixed Assets	39,855,722	Contract Allowance	692,280,865	78.1%	Medicare Part A	8.7%	
Other Assets	118,033,610	Operating Revenue	194,620,731	21.9%	Medicare Part B	2.7%	
Total Assets	<u>135,575,966</u>	Operating Expense	<u>344,436,338</u>	177.0%	Current Ratio	(0.5)	
Current Liabilities	46,859,584	Operating Margin	-149,815,607	-77.0%	Days to Collect	815.0	
Long Term Liabilities	75,260,935	Other Income	10,924,599	5.6%	Avg Payment Days	21.9	
Total Equity	<u>13,455,447</u>	Other Expense	0	0.0%	Depreciation Rate	11.2%	
Total Liab. and Equity	<u>135,575,966</u>	Net Profit or Loss	<u>(138,891,008)</u>	-71.4%	Return on Equity	- 1,032.2%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,553</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,603	35,567,938	122,963,708	0.289256		
31	Intensive Care Unit	1,391	8,587,210	21,958,293	0.391069		
50	Operating Room	1,194	22,841,468	127,358,230	0.179348		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,356	14,590,591	122,614,789	0.118995		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
01	Capital Cost - Buildings	976	10,120,112	02	Capital Cost - Movable Equip	2,408	1,600,558
04	Employee Benefits	627	30,480,949	05	Administrative and General	1,398	36,257,758
06	Maintenance and Repairs	293	10,288,579	07	Operation of Plant	1,262	5,848,348
08/09	Laundry / Housekeeping	1,112	4,453,862	10/11	Dietary and Cafeteria	1,596	2,368,414
13	Nursing Administration	1,008	4,165,431	14	Central Service and Supply	1,347	887,708
15	Pharmacy	1,258	2,873,109	16	Medical Records	798	2,135,161
17	Social Services	2,861	1,115	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,348	375,245

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 293

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050290 SAINT JOHN'S HEALTH CENTER</b>				Nonprofit - Church	
2121 SANTA MONICA BLVD		12/31/2023 365 Days Submitted		General Short Term	
SANTA MONICA, CA 90404				CR Beds 194	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	59.6%
				Length of Stay	4.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	111,615,664	Total Charges	1,643,762,414	Average Wages	57.16
Fixed Assets	288,359,335	Contract Allowance	1,205,960,857	73.4%	Medicare Part A 19.4%
Other Assets	303,069,275	Operating Revenue	437,801,557	26.6%	Medicare Part B 9.1%
Total Assets	703,044,274	Operating Expense	570,983,443	130.4%	Current Ratio 1.6
Current Liabilities	71,519,825	Operating Margin	-133,181,886	-30.4%	Days to Collect 85.3
Long Term Liabilities	147,623,795	Other Income	33,103,826	7.6%	Avg Payment Days 22.6
Total Equity	483,900,654	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	703,044,274	Net Profit or Loss	(100,078,060)	-22.9%	Return on Equity -20.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 787</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	566	102,630,000	152,466,326	0.673132
31	Intensive Care Unit	679	20,081,851	41,338,363	0.485792
50	Operating Room	311	64,350,753	309,758,723	0.207745
52	Labor Room and Delivery Room	827	6,827,590	9,459,590	0.721764
91	Emergency Department	908	21,253,415	104,858,667	0.202686
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	910	11,168,446	02	Capital Cost - Movable Equip 1,259 5,503,743
04	Employee Benefits	674	28,618,037	05	Administrative and General 684 75,675,986
06	Maintenance and Repairs	257	11,552,958	07	Operation of Plant 398 15,445,500
08/09	Laundry / Housekeeping	512	8,403,133	10/11	Dietary and Cafeteria 583 5,662,279
13	Nursing Administration	282	12,260,301	14	Central Service and Supply 1,055 1,369,469
15	Pharmacy	525	7,222,707	16	Medical Records 451 3,737,074
17	Social Services	338	3,865,423	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,457 206,221

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 294

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050334 SALINAS VALLEY MEMORIAL HOSPITAL</b>				Government - Hospital Dis	
450 EAST ROMIE LANE		6/30/2023 365 Days Submitted		General Short Term	
SALINAS, CA 93901				CR Beds 216	POS Beds 0
MONTEREY		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	56.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.2
Current Assets	434,290,077	Total Charges	2,847,220,027	Average Wages	64.85
Fixed Assets	212,426,025	Contract Allowance	2,211,239,721	77.7% Medicare Part A	14.2%
Other Assets	502,909,027	Operating Revenue	635,980,306	22.3% Medicare Part B	6.8%
Total Assets	<u>1,149,625,129</u>	Operating Expense	<u>578,373,991</u>	90.9% Current Ratio	4.4
Current Liabilities	98,955,558	Operating Margin	57,606,315	9.1% Days to Collect	48.8
Long Term Liabilities	131,343,982	Other Income	53,809,248	8.5% Avg Payment Days	18.0
Total Equity	919,325,589	Other Expense	49,268,489	7.7% Depreciation Rate	0.0%
Total Liab. and Equity	<u>1,149,625,129</u>	Net Profit or Loss	<u>62,147,074</u>	9.8% Return on Equity	6.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 502</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	387	131,675,425	408,673,250	0.322202
31	Intensive Care Unit	697	19,628,347	50,528,413	0.388462
50	Operating Room	673	37,603,703	225,463,961	0.166784
52	Labor Room and Delivery Room	219	17,325,772	27,382,082	0.632741
91	Emergency Department	426	36,374,122	211,432,576	0.172037
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,739	513,434	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,646	3,791,887	05 Administrative and General	538	91,598,268
06 Maintenance and Repairs	410	7,167,272	07 Operation of Plant	506	13,340,578
08/09 Laundry / Housekeeping	262	13,012,268	10/11 Dietary and Cafeteria	118	13,866,679
13 Nursing Administration	231	13,825,007	14 Central Service and Supply	243	7,155,095
15 Pharmacy	374	10,107,579	16 Medical Records	212	6,679,862
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 295

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050099 SAN ANTONIO REGIONAL HOSPITAL

Nonprofit - Other

999 SAN BERNARDINO ROAD

12/31/2023 365 Days Submitted

General Short Term

UPLAND, CA 91786

CR Beds 307 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 59.2%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	265,016,105	Total Charges	3,664,319,734	Average Wages	49.53
Fixed Assets	292,089,840	Contract Allowance	3,232,067,414	88.2%	Medicare Part A 11.0%
Other Assets	227,895,454	Operating Revenue	432,252,320	11.8%	Medicare Part B 2.8%
Total Assets	785,001,399	Operating Expense	441,022,791	102.0%	Current Ratio 2.5
Current Liabilities	104,885,213	Operating Margin	-8,770,471	-2.0%	Days to Collect 432.3
Long Term Liabilities	169,539,460	Other Income	39,920,695	9.2%	Avg Payment Days 45.4
Total Equity	510,576,726	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	785,001,399	Net Profit or Loss	31,150,224	7.2%	Return on Equity 6.1%

### Selected Revenue Departments

### Revenue Ranking - 808

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	561	103,534,408	315,197,788	0.328474
31	Intensive Care Unit	794	17,094,219	75,284,359	0.227062
50	Operating Room	1,052	26,303,087	300,851,428	0.087429
52	Labor Room and Delivery Room	550	10,191,991	32,233,880	0.316189
91	Emergency Department	390	38,031,858	471,229,129	0.080708

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	834	12,073,033	02 Capital Cost - Movable Equip	680	11,124,501
04 Employee Benefits	454	39,976,060	05 Administrative and General	1,122	47,075,762
06 Maintenance and Repairs	618	4,530,497	07 Operation of Plant	902	8,656,084
08/09 Laundry / Housekeeping	595	7,625,110	10/11 Dietary and Cafeteria	819	4,514,227
13 Nursing Administration	1,292	2,991,850	14 Central Service and Supply	841	1,967,895
15 Pharmacy	839	4,704,286	16 Medical Records	693	2,453,556
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 296



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>054114 SAN DIEGO COUNTY PSYCHIATRIC HOSPITAL</b>			Government - Federal		
3851 ROSECRANS ST		6/30/2023 365 Days Settled		Psychiatric	
SAN DIEGO, CA 92110		SAN DIEGO		CR Beds 0      POS Beds 0	
PALMETTO (CALIFORNIA)		<b>Key Performance Ind.</b>			
				Occupancy Rate      0.0%	
				Length of Stay	
				Average Wages	
				0.0% Medicare Part A      0.0%	
				0.0% Medicare Part B      0.0%	
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	
				0.0% Depreciation Rate      0.0%	
				0.0% Return on Equity      0.0%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	0		
Current Liabilities	0	Operating Margin	0		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	0		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,542</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
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

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 297

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050588 SAN DIMAS COMMUNITY HOSPITAL</b>			Proprietary - Corporation				
1350 W COVINA BLVD		12/31/2023 365 Days Submitted		General Short Term			
SAN DIMAS, CA 91773				CR Beds 93	POS Beds 0		
LOS ANGELES		<b>Key Performance Ind.</b>					
NORIDIAN				Occupancy Rate	38.5%		
				Length of Stay	4.5		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	22,788,145	Total Charges	307,450,607	Average Wages	42.37		
Fixed Assets	15,188,733	Contract Allowance	240,249,001	78.1% Medicare Part A	16.9%		
Other Assets	0	Operating Revenue	67,201,606	21.9% Medicare Part B	1.2%		
Total Assets	37,976,878	Operating Expense	63,772,587	94.9% Current Ratio	1.5		
Current Liabilities	15,589,745	Operating Margin	3,429,019	5.1% Days to Collect	1,065.3		
Long Term Liabilities	21,361,549	Other Income	1,077,627	1.6% Avg Payment Days	22.9		
Total Equity	1,025,584	Other Expense	0	0.0% Depreciation Rate	3.5%		
Total Liab. and Equity	37,976,878	Net Profit or Loss	4,506,646	6.7% Return on Equity	439.4%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,678</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,578	16,352,747	33,513,800	0.487941		
31	Intensive Care Unit	1,783	5,342,590	10,335,573	0.516913		
50	Operating Room	2,716	4,682,579	32,177,683	0.145523		
52	Labor Room and Delivery Room	1,634	1,829,909	1,971,238	0.928304		
91	Emergency Department	2,458	5,990,886	43,469,978	0.137817		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	5,030	350,332	02	Capital Cost - Movable Equip	2,479	1,499,030
04	Employee Benefits	4,385	982,734	05	Administrative and General	2,796	10,091,150
06	Maintenance and Repairs	0	(59,797)	07	Operation of Plant	1,822	3,412,794
08/09	Laundry / Housekeeping	2,396	1,404,444	10/11	Dietary and Cafeteria	2,408	1,314,444
13	Nursing Administration	2,596	1,039,710	14	Central Service and Supply	2,410	174,065
15	Pharmacy	1,822	1,373,886	16	Medical Records	1,185	1,423,706
17	Social Services	2,355	119,315	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 298

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050132 SAN GABRIEL VALLEY MEDICAL CENTER</b>				Proprietary - Corporation			
438 W LAS TUNAS DRIVE		6/30/2023 365 Days Submitted		General Short Term			
SAN GABRIEL, CA 91776				CR Beds 156	POS Beds 0		
LOS ANGELES		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.9%		
				Length of Stay	5.3		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	88,125,199	Total Charges	998,116,428	Average Wages	51.46		
Fixed Assets	8,573,954	Contract Allowance	823,918,081	82.5%	Medicare Part A	17.1%	
Other Assets	107,525	Operating Revenue	174,198,347	17.5%	Medicare Part B	1.3%	
Total Assets	96,806,678	Operating Expense	209,401,574	120.2%	Current Ratio	2.2	
Current Liabilities	39,340,731	Operating Margin	-35,203,227	-20.2%	Days to Collect	737.0	
Long Term Liabilities	33,305	Other Income	32,158,206	18.5%	Avg Payment Days	20.1	
Total Equity	57,432,642	Other Expense	0	0.0%	Depreciation Rate	3.7%	
Total Liab. and Equity	96,806,678	Net Profit or Loss	(3,045,021)	-1.7%	Return on Equity	-5.3%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,656</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,376	43,908,516	127,921,783	0.343245		
31	Intensive Care Unit	1,028	12,825,608	39,283,984	0.326484		
50	Operating Room	2,125	8,967,522	74,322,148	0.120657		
52	Labor Room and Delivery Room	750	7,584,734	26,633,700	0.284780		
91	Emergency Department	1,887	9,377,694	60,664,210	0.154584		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	1,216	7,765,833	02	Capital Cost - Movable Equip	2,337	1,730,372
04	Employee Benefits	1,794	7,937,689	05	Administrative and General	1,893	21,675,075
06	Maintenance and Repairs	1,332	891,867	07	Operation of Plant	1,377	5,231,115
08/09	Laundry / Housekeeping	1,470	3,124,984	10/11	Dietary and Cafeteria	723	4,932,553
13	Nursing Administration	1,017	4,119,119	14	Central Service and Supply	1,320	925,332
15	Pharmacy	1,041	3,766,544	16	Medical Records	1,183	1,428,617
17	Social Services	2,001	243,134	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 299

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050054 SAN GORGONIO MEMORIAL HOSPITAL

Government - Hospital Dis

600 NORTH HIGHLAND SPRINGS AVENUE 6/30/2023 365 Days Submitted

General Short Term

BANNING, CA 92220

CR Beds 63 POS Beds 0

RIVERSIDE

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 27.3%

### Balance Sheet

### Income Statement

Length of Stay 3.6

Current Assets	31,438,156	Total Charges	476,973,662	Average Wages	43.59
Fixed Assets	73,452,525	Contract Allowance	398,633,314	83.6%	Medicare Part A 9.7%
Other Assets	10,128,156	Operating Revenue	78,340,348	16.4%	Medicare Part B 3.6%
Total Assets	115,018,837	Operating Expense	100,476,047	128.3%	Current Ratio 0.9
Current Liabilities	36,761,394	Operating Margin	-22,135,699	-28.3%	Days to Collect 756.0
Long Term Liabilities	114,126,353	Other Income	19,997,071	25.5%	Avg Payment Days 67.1
Total Equity	-35,868,910	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	115,018,837	Net Profit or Loss	(2,138,628)	-2.7%	Return on Equity 6.0%

### Selected Revenue Departments

### Revenue Ranking - 2,517

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,171	21,533,193	28,079,270	0.766872
31	Intensive Care Unit	1,418	8,393,890	10,078,332	0.832865
50	Operating Room	2,217	8,258,814	37,358,774	0.221068
52	Labor Room and Delivery Room	1,819	1,123,618	2,890,462	0.388733
91	Emergency Department	1,006	19,460,806	131,609,513	0.147868

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,017	9,543,031	02 Capital Cost - Movable Equip	3,010	917,340
04 Employee Benefits	1,567	9,942,063	05 Administrative and General	2,270	15,828,603
06 Maintenance and Repairs	703	3,726,144	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,888	2,140,123	10/11 Dietary and Cafeteria	2,722	1,080,384
13 Nursing Administration	1,965	1,625,666	14 Central Service and Supply	1,925	372,550
15 Pharmacy	1,773	1,462,684	16 Medical Records	3,747	192,639
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,622	15,840

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 300

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050167 SAN JOAQUIN GENERAL HOSPITAL

Government - County

500 W HOSPITAL ROAD

6/30/2023 365 Days Submitted

General Short Term

FRENCH CAMP, CA 95231

CR Beds 165 POS Beds 0

SAN JOAQUIN

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 72.2%

### Balance Sheet

Current Assets	314,174,375
Fixed Assets	98,984,656
Other Assets	9,957,794
<b>Total Assets</b>	<b>423,116,825</b>
Current Liabilities	72,187,388
Long Term Liabilities	286,745,823
<b>Total Equity</b>	<b>64,183,614</b>
<b>Total Liab. and Equity</b>	<b>423,116,825</b>

### Income Statement

Total Charges	2,114,879,011
Contract Allowance	1,814,861,500
Operating Revenue	300,017,511
Operating Expense	479,456,985
Operating Margin	-179,439,474
Other Income	175,274,624
Other Expense	0
<b>Net Profit or Loss</b>	<b>(4,164,850)</b>

Length of Stay 5.4

Average Wages 54.11

85.8% Medicare Part A 8.5%

14.2% Medicare Part B 2.3%

159.8% Current Ratio 4.4

-59.8% Days to Collect 1,301.6

58.4% Avg Payment Days 37.2

0.0% Depreciation Rate 2.3%

-1.4% Return on Equity -6.5%

### Selected Revenue Departments

Revenue Ranking - 1,160

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	586	99,984,148	455,087,143	0.219703
31	Intensive Care Unit	516	25,899,410	104,668,956	0.247441
50	Operating Room	766	33,927,595	170,009,027	0.199563
52	Labor Room and Delivery Room	877	6,326,649	7,770,685	0.814169
91	Emergency Department	304	44,269,141	304,299,969	0.145479

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,191	3,369,166	02 Capital Cost - Movable Equip	2,232	1,932,557
04 Employee Benefits	1,597	9,712,119	05 Administrative and General	1,167	45,154,290
06 Maintenance and Repairs	491	5,983,201	07 Operation of Plant	1,027	7,474,672
08/09 Laundry / Housekeeping	658	7,053,635	10/11 Dietary and Cafeteria	560	5,814,337
13 Nursing Administration	978	4,322,628	14 Central Service and Supply	781	2,181,593
15 Pharmacy	630	6,259,972	16 Medical Records	190	7,344,173
17 Social Services	149	7,263,522	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	476	8,849,809

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 301

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>053032 SAN JOAQUIN VALLEY REHABILITATION HOSP</b>				Proprietary - Corporation	
7173 N SHARON AVENUE		12/31/2023 365 Days Submitted		Rehabilitation	
FRESNO, CA 93720				CR Beds 62	POS Beds 0
FRESNO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.1%
				Length of Stay	12.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	12,447,914	Total Charges	107,100,500	Average Wages	
Fixed Assets	67,116,547	Contract Allowance	62,822,855	58.7%	Medicare Part A 0.0%
Other Assets	3,604,189	Operating Revenue	44,277,645	41.3%	Medicare Part B 0.0%
Total Assets	83,168,650	Operating Expense	44,605,969	100.7%	Current Ratio (0.2)
Current Liabilities	-56,074,794	Operating Margin	-328,324	-0.7%	Days to Collect 62.7
Long Term Liabilities	72,343,439	Other Income	441,560	1.0%	Avg Payment Days 30.1
Total Equity	66,900,005	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	83,168,650	Net Profit or Loss	113,236	0.3%	Return on Equity 0.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,174</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,826	29,186,141	49,629,315	0.588083
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,052	9,291,805	02	Capital Cost - Movable Equip 614,305
04	Employee Benefits	2,480	4,312,186	05	Administrative and General 8,119,795
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,146,079
08/09	Laundry / Housekeeping	3,508	632,594	10/11	Dietary and Cafeteria 1,250,684
13	Nursing Administration	3,755	439,587	14	Central Service and Supply 345,615
15	Pharmacy	2,500	570,908	16	Medical Records 214,098
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 302

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 054154 SAN JOSE BEHAVIORAL HEALTH

Proprietary - Corporation

455 SILICON VALLEY BOULEVARD

12/31/2023 365 Days Submitted

Psychiatric

SAN JOSE, CA 95138

CR Beds 133 POS Beds 0

SANTA CLARA

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 65.6%

### Balance Sheet

### Income Statement

Length of Stay 9.6

Current Assets	17,456,464	Total Charges	96,464,360	Average Wages	
Fixed Assets	58,440,365	Contract Allowance	37,532,571	38.9%	Medicare Part A 0.0%
Other Assets	239,392	Operating Revenue	58,931,789	61.1%	Medicare Part B 0.4%
Total Assets	76,136,221	Operating Expense	45,381,113	77.0%	Current Ratio 3.2
Current Liabilities	5,398,442	Operating Margin	13,550,676	23.0%	Days to Collect 157.7
Long Term Liabilities	7,456,078	Other Income	150	0.0%	Avg Payment Days 34.4
Total Equity	63,281,701	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	76,136,221	Net Profit or Loss	13,550,826	23.0%	Return on Equity 21.4%

### Selected Revenue Departments

Revenue Ranking - 2,816

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,602	35,590,003	87,965,363	0.404591
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	2,009	3,850,781	02 Capital Cost - Movable Equip	3,533	588,426
04 Employee Benefits	2,673	3,708,522	05 Administrative and General	2,763	10,323,573
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,059	1,174,866
08/09 Laundry / Housekeeping	4,265	390,145	10/11 Dietary and Cafeteria	2,491	1,231,845
13 Nursing Administration	2,546	1,067,793	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,922	718,537
17 Social Services	858	1,370,155	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 303

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050113 SAN MATEO MEDICAL CENTER</b>			Government - County		
222 W 39TH AVE		6/30/2023 365 Days Submitted		General Short Term	
SAN MATEO, CA 94403				CR Beds 62	POS Beds 0
SAN MATEO		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	53.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.0
Current Assets	239,391,331	Total Charges	593,749,972	Average Wages	65.81
Fixed Assets	42,734,763	Contract Allowance	424,090,393	71.4%	Medicare Part A
Other Assets	199,243,033	Operating Revenue	169,659,579	28.6%	Medicare Part B
Total Assets	481,369,127	Operating Expense	432,491,058	254.9%	Current Ratio
Current Liabilities	261,172,569	Operating Margin	-262,831,479	-154.9%	Days to Collect
Long Term Liabilities	176,560,772	Other Income	251,407,675	148.2%	Avg Payment Days
Total Equity	64,049,994	Other Expense	-96,406	-0.1%	Depreciation Rate
Total Liab. and Equity	501,783,335	Net Profit or Loss	(11,327,398)	-6.7%	Return on Equity
					-17.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,687</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,462	40,463,330	59,137,800	0.684221
31	Intensive Care Unit	1,472	7,779,522	8,040,712	0.967517
50	Operating Room	1,493	16,812,284	41,016,711	0.409889
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	468	34,966,438	32,325,996	1.081682
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,662	5,180,995	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,713	8,567,518	05 Administrative and General	761	69,009,257
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,592	360,931
08/09 Laundry / Housekeeping	900	5,448,134	10/11 Dietary and Cafeteria	531	6,006,326
13 Nursing Administration	591	6,960,000	14 Central Service and Supply	736	2,342,428
15 Pharmacy	468	8,018,867	16 Medical Records	800	2,127,690
17 Social Services	539	2,518,779	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,160	898,600

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 304



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050689 SAN RAMON REGIONAL MEDICAL CENTER

Proprietary - Corporation

6001 NORRIS CANYON ROAD

5/31/2023 365 Days Submitted

General Short Term

SAN RAMON, CA 94583

CR Beds 109 POS Beds 0

CONTRA COSTA

### Key Performance Ind.

NOVITAS

Occupancy Rate 36.2%

### Balance Sheet

Current Assets	36,280,503
Fixed Assets	64,777,714
Other Assets	2,918,881
<b>Total Assets</b>	<b>103,977,098</b>
Current Liabilities	23,013,333
Long Term Liabilities	0
<b>Total Equity</b>	<b>80,963,765</b>
<b>Total Liab. and Equity</b>	<b>103,977,098</b>

### Income Statement

Total Charges	1,413,308,835
Contract Allowance	1,229,447,629
Operating Revenue	183,861,206
Operating Expense	178,920,216
Operating Margin	4,940,990
Other Income	965,980
Other Expense	0
<b>Net Profit or Loss</b>	<b>5,906,970</b>

Length of Stay	4.6
Average Wages	74.90
87.0% Medicare Part A	14.2%
13.0% Medicare Part B	6.2%
97.3% Current Ratio	1.6
2.7% Days to Collect	255.4
0.5% Avg Payment Days	27.8
0.0% Depreciation Rate	3.2%
3.2% Return on Equity	7.3%

### Selected Revenue Departments

Revenue Ranking - 1,608

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,483	39,653,166	187,932,068	0.210997
31	Intensive Care Unit	1,426	8,317,267	41,553,619	0.200157
50	Operating Room	1,460	17,451,015	128,693,315	0.135602
52	Labor Room and Delivery Room	1,298	3,307,522	10,035,179	0.329593
91	Emergency Department	1,718	10,601,810	192,048,103	0.055204

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	2,353	3,049,120	02 Capital Cost - Movable Equip	1,341	4,947,724
04 Employee Benefits	5,276	97,244	05 Administrative and General	1,231	42,739,445
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,291	5,647,855
08/09 Laundry / Housekeeping	1,693	2,603,107	10/11 Dietary and Cafeteria	1,640	2,289,932
13 Nursing Administration	1,897	1,739,077	14 Central Service and Supply	861	1,894,890
15 Pharmacy	1,152	3,289,425	16 Medical Records	1,285	1,300,879
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 305

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050396 SANTA BARBARA COTTAGE HOSPITAL</b>				Nonprofit - Other		
400 WEST PUEBLO		12/31/2023 365 Days Submitted		General Short Term		
SANTA BARBARA, CA 93102				CR Beds 284	POS Beds 0	
SANTA BARBARA		<b>Key Performance Ind.</b>				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	65.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.8	
Current Assets	593,676,808	Total Charges	2,632,159,133	Average Wages	55.85	
Fixed Assets	648,745,140	Contract Allowance	1,790,879,721	68.0%	Medicare Part A	15.0%
Other Assets	1,012,611,476	Operating Revenue	841,279,412	32.0%	Medicare Part B	5.9%
Total Assets	<u>2,255,033,424</u>	Operating Expense	<u>878,926,372</u>	104.5%	Current Ratio	3.9
Current Liabilities	153,625,439	Operating Margin	-37,646,960	-4.5%	Days to Collect	86.5
Long Term Liabilities	528,672,180	Other Income	127,130,329	15.1%	Avg Payment Days	63.1
Total Equity	<u>1,572,735,805</u>	Other Expense	-15,855,246	-1.9%	Depreciation Rate	3.6%
Total Liab. and Equity	<u>2,255,033,424</u>	Net Profit or Loss	<u>105,338,615</u>	12.5%	Return on Equity	6.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 326</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>	
30	Adults and Pediatrics - General Care	346	138,029,159	451,555,285	0.305675	
31	Intensive Care Unit	690	19,780,392	69,489,229	0.284654	
50	Operating Room	394	54,351,271	167,224,207	0.325020	
52	Labor Room and Delivery Room	253	16,298,467	22,812,606	0.714450	
91	Emergency Department	380	39,054,577	120,940,405	0.322924	
<hr/>						
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	
01 Capital Cost - Buildings	283	27,955,957	02 Capital Cost - Movable Equip	448	14,850,048	
04 Employee Benefits	418	42,194,070	05 Administrative and General	316	135,107,046	
06 Maintenance and Repairs	353	8,534,887	07 Operation of Plant	299	18,540,679	
08/09 Laundry / Housekeeping	414	9,498,407	10/11 Dietary and Cafeteria	197	10,558,321	
13 Nursing Administration	284	12,159,205	14 Central Service and Supply	651	2,703,535	
15 Pharmacy	812	4,884,134	16 Medical Records	564	3,043,045	
17 Social Services	382	3,504,641	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	358	13,516,093	

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 306

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>054125 SANTA BARBARA COUNTY PSYCHIATRIC HEALTH FACILITY</b>				Government - County	
315 CAMINO DEL REMEDIO		6/30/2023 365 Days Submitted		Psychiatric	
SANTA BARBARA, CA 93110		CR Beds 16		POS Beds 0	
SANTA BARBARA		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		80.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 14.1	
Current Assets	16,705,458	Total Charges	9,734,614	Average Wages	
Fixed Assets	0	Contract Allowance	3,641,815	37.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	6,092,799	62.6%	Medicare Part B 0.0%
Total Assets	16,705,458	Operating Expense	11,026,657	181.0%	Current Ratio 3.3
Current Liabilities	5,103,329	Operating Margin	-4,933,858	-81.0%	Days to Collect 373.5
Long Term Liabilities	1,038,987	Other Income	10,130,657	166.3%	Avg Payment Days 50.9
Total Equity	10,563,142	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	16,705,458	Net Profit or Loss	5,196,799	85.3%	Return on Equity 49.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,363</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,122	11,349,983	9,734,614	1.165941
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 5,130 11,223
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

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 307

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050038 SANTA CLARA VALLEY MEDICAL CENTER</b>				Government - County	
751 SOUTH BASCOM AVENUE		6/30/2023 365 Days Submitted		General Short Term	
SAN JOSE, CA 95128				CR Beds 658    POS Beds 0	
SANTA CLARA		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	65.7%
				Length of Stay	5.9
				Average Wages	77.69
				Medicare Part A	6.9%
				Medicare Part B	1.8%
				Current Ratio	1.6
				Days to Collect	40.0
				Avg Payment Days	10.5
				Depreciation Rate	18.9%
				Return on Equity	-12.2%

  

Balance Sheet		Income Statement			
Current Assets	834,924,443	Total Charges	8,444,896,977		
Fixed Assets	108,350,620	Contract Allowance	5,893,232,558	69.8%	
Other Assets	334,420,000	Operating Revenue	2,551,664,419	30.2%	
<b>Total Assets</b>	<b>1,277,695,063</b>	Operating Expense	3,302,056,278	129.4%	
Current Liabilities	535,012,849	Operating Margin	-750,391,859	-29.4%	
Long Term Liabilities	2,059,363,557	Other Income	911,697,323	35.7%	
<b>Total Equity</b>	<b>-1,316,681,342</b>	Other Expense	380,577	0.0%	
<b>Total Liab. and Equity</b>	<b>1,277,695,064</b>	<b>Net Profit or Loss</b>	<b>160,924,887</b>	<b>6.3%</b>	

  

Selected Revenue Departments			Revenue Ranking - 50		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	12	569,964,395	1,703,808,749	0.334524
31	Intensive Care Unit	84	88,001,487	263,431,803	0.334058
50	Operating Room	102	119,637,835	336,713,860	0.355310
52	Labor Room and Delivery Room	42	34,667,952	54,234,378	0.639225
91	Emergency Department	9	151,610,734	366,066,699	0.414162

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	57	69,027,668	02 Capital Cost - Movable Equip	4,912	89,603
04 Employee Benefits	1,704	8,613,512	05 Administrative and General	24	440,429,374
06 Maintenance and Repairs	0	0	07 Operation of Plant	15	77,435,149
08/09 Laundry / Housekeeping	7	52,805,828	10/11 Dietary and Cafeteria	20	26,579,789
13 Nursing Administration	12	73,607,634	14 Central Service and Supply	17	49,632,450
15 Pharmacy	27	75,520,354	16 Medical Records	28	20,397,526
17 Social Services	59	12,444,751	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	72	69,866,418

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 308

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>054152 SANTA CRUZ COUNTY PSYCHIATRIC HEALTH FACILITY</b>				Proprietary - Corporation			
2250 SOQUEL AVENUE, SUITE 150		6/30/2023 365 Days Settled		Psychiatric			
SANTA CRUZ, CA 95062				CR Beds 16    POS Beds 0			
SANTA CRUZ		<b>Key Performance Ind.</b>					
Noridian (CA)				Occupancy Rate            84.7%			
				Length of Stay                10.5			
				Average Wages			
				Medicare Part A            0.0%			
				Medicare Part B            0.0%			
				Current Ratio                1.7			
				Days to Collect             (84.6)			
				Avg Payment Days         55.1			
				Depreciation Rate         23.8%			
				Return on Equity            51.5%			
<b>Balance Sheet</b>				<b>Income Statement</b>			
Current Assets	2,249,758	Total Charges	9,407,645				
Fixed Assets	625,818	Contract Allowance	0				
Other Assets	0	Operating Revenue	9,407,645				
Total Assets	<u>2,875,576</u>	Operating Expense	<u>8,879,331</u>				
Current Liabilities	1,340,557	Operating Margin	528,314				
Long Term Liabilities	404,779	Other Income	53,235				
Total Equity	<u>1,130,240</u>	Other Expense	0				
Total Liab. and Equity	<u>2,875,576</u>	Net Profit or Loss	<u>581,549</u>				
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,172</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	3,874	7,178,499	9,980,670	0.719240		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,286	208,704	02	Capital Cost - Movable Equip	5,056	33,942
04	Employee Benefits	4,675	677,683	05	Administrative and General	5,363	1,612,273
06	Maintenance and Repairs	1,730	285,959	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	5,579	29,724	10/11	Dietary and Cafeteria	5,230	188,380
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,769	188,542
17	Social Services	1,645	433,938	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 309

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050112 SANTA MONICA - UCLA MED CTR &amp; ORTHOPAEDIC HOSPITAL</b>				Government - State	
1250 16TH STREET		6/30/2023 365 Days Submitted		General Short Term	
SANTA MONICA, CA 90404				CR Beds 243	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	85.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.1
Current Assets	124,200,000	Total Charges	2,432,654,519	Average Wages	58.63
Fixed Assets	687,190,000	Contract Allowance	1,596,780,206	65.6%	Medicare Part A 15.5%
Other Assets	114,960,000	Operating Revenue	835,874,313	34.4%	Medicare Part B 4.3%
Total Assets	926,350,000	Operating Expense	812,268,366	97.2%	Current Ratio 1.0
Current Liabilities	121,751,075	Operating Margin	23,605,947	2.8%	Days to Collect 73.3
Long Term Liabilities	316,370,000	Other Income	23,965,736	2.9%	Avg Payment Days 46.8
Total Equity	512,100,000	Other Expense	0	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	950,221,075	Net Profit or Loss	47,571,683	5.7%	Return on Equity 9.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 331</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	111	247,482,308	769,888,589	0.321452
31	Intensive Care Unit	352	34,615,920	101,085,600	0.342442
50	Operating Room	231	77,601,084	339,791,397	0.228379
52	Labor Room and Delivery Room	249	16,425,092	23,566,000	0.696983
91	Emergency Department	442	35,903,200	90,148,512	0.398267
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	130	45,711,681	02 Capital Cost - Movable Equip	804	9,604,225
04 Employee Benefits	143	94,278,117	05 Administrative and General	333	129,467,387
06 Maintenance and Repairs	160	15,621,527	07 Operation of Plant	542	12,789,320
08/09 Laundry / Housekeeping	381	10,153,933	10/11 Dietary and Cafeteria	409	7,120,342
13 Nursing Administration	185	15,860,810	14 Central Service and Supply	511	3,556,554
15 Pharmacy	239	14,844,646	16 Medical Records	308	5,028,386
17 Social Services	102	8,865,453	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	873	2,917,196

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 310

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>051331 SANTA YNEZ VALLEY COTTAGE HOSPITAL</b>				Nonprofit - Other	
2050 VIBORG RD		12/31/2023 365 Days Submitted		General Short Term	
SOLVANG, CA 93463				CR Beds 11	POS Beds 0
SANTA BARBARA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	13.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	2.7
Current Assets	10,150,843	Total Charges	75,674,459	Average Wages	
Fixed Assets	14,972,340	Contract Allowance	47,794,098	63.2%	Medicare Part A 0.0%
Other Assets	62,982,764	Operating Revenue	27,880,361	36.8%	Medicare Part B 11.0%
Total Assets	88,105,947	Operating Expense	26,422,495	94.8%	Current Ratio 1.7
Current Liabilities	5,973,752	Operating Margin	1,457,866	5.2%	Days to Collect 113.5
Long Term Liabilities	497,539	Other Income	7,538,733	27.0%	Avg Payment Days 37.2
Total Equity	81,634,656	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	88,105,947	Net Profit or Loss	8,996,599	32.3%	Return on Equity 11.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,866</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,160	3,100,866	2,896,951	1.070390
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,362	1,857,837	4,123,364	0.450563
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,558	5,606,209	19,225,775	0.291599
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,736	515,339	02	Capital Cost - Movable Equip 241,278
04	Employee Benefits	4,055	1,339,522	05	Administrative and General 5,028,638
06	Maintenance and Repairs	1,736	280,500	07	Operation of Plant 1,391,864
08/09	Laundry / Housekeeping	3,913	487,985	10/11	Dietary and Cafeteria 110,722
13	Nursing Administration	5,158	10,205	14	Central Service and Supply 44,844
15	Pharmacy	2,605	486,621	16	Medical Records 193,951
17	Social Services	2,818	8,242	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 311

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050424 SCRIPPS GREEN HOSPITAL</b>				Nonprofit - Other			
10666 NORTH TORREY PINES ROAD		9/30/2023 365 Days Submitted		General Short Term			
LA JOLLA, CA 92037				CR Beds 100    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>					
Noridian (CA)				Occupancy Rate	62.6%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.7		
Current Assets	66,785,875	Total Charges	2,340,678,447	Average Wages	50.87		
Fixed Assets	89,049,752	Contract Allowance	1,893,028,457	80.9% Medicare Part A	16.3%		
Other Assets	2,735,375	Operating Revenue	447,649,990	19.1% Medicare Part B	6.9%		
Total Assets	158,571,002	Operating Expense	377,781,015	84.4% Current Ratio	(0.1)		
Current Liabilities	-1,207,530,914	Operating Margin	69,868,975	15.6% Days to Collect	418.6		
Long Term Liabilities	1,590,574	Other Income	9,941,414	2.2% Avg Payment Days	7.0		
Total Equity	1,364,511,342	Other Expense	1	0.0% Depreciation Rate	6.1%		
Total Liab. and Equity	158,571,002	Net Profit or Loss	79,810,388	17.8% Return on Equity	5.8%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 756</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,081	58,461,516	207,480,949	0.281768		
31	Intensive Care Unit	359	34,417,006	113,013,045	0.304540		
50	Operating Room	286	67,874,541	893,494,750	0.075965		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>		<b>Expense</b>	<b>Rank</b>		<b>Expense</b>		
01	Capital Cost - Buildings	977	10,103,490	02	Capital Cost - Movable Equip	628	11,792,757
04	Employee Benefits	616	30,880,012	05	Administrative and General	946	56,120,144
06	Maintenance and Repairs	0	0	07	Operation of Plant	514	13,242,365
08/09	Laundry / Housekeeping	901	5,445,272	10/11	Dietary and Cafeteria	2,181	1,534,045
13	Nursing Administration	1,026	4,097,591	14	Central Service and Supply	644	2,771,555
15	Pharmacy	528	7,197,861	16	Medical Records	3,538	226,428
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	340	14,087,911

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 312



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050503 SCRIPPS MEMORIAL HOSPITAL - ENCINITAS</b>				Nonprofit - Other	
354 SANTA FE DRIVE		9/30/2023 365 Days Submitted		General Short Term	
ENCINITAS, CA 92024				CR Beds 165    POS Beds 0	
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	93.8%
				Length of Stay	4.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	56,633,314	Total Charges	2,266,035,468	Average Wages	51.16
Fixed Assets	152,391,760	Contract Allowance	1,841,794,680	81.3% Medicare Part A	13.2%
Other Assets	80,450,066	Operating Revenue	424,240,788	18.7% Medicare Part B	3.8%
Total Assets	<u>289,475,140</u>	Operating Expense	<u>381,503,471</u>	89.9% Current Ratio	5.5
Current Liabilities	10,228,089	Operating Margin	42,737,317	10.1% Days to Collect	401.6
Long Term Liabilities	-209,283,219	Other Income	15,645,142	3.7% Avg Payment Days	8.9
Total Equity	<u>488,530,270</u>	Other Expense	4	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	<u>289,475,140</u>	Net Profit or Loss	<u>58,382,455</u>	13.8% Return on Equity	12.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 820</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	512	110,959,264	449,132,856	0.247052
31	Intensive Care Unit	1,006	13,105,677	70,444,770	0.186042
50	Operating Room	1,171	23,314,777	439,848,722	0.053006
52	Labor Room and Delivery Room	780	7,341,134	16,126,363	0.455226
91	Emergency Department	542	31,968,930	339,004,656	0.094302
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	518	17,812,861	02 Capital Cost - Movable Equip	832	9,252,768
04 Employee Benefits	520	35,844,716	05 Administrative and General	835	63,450,656
06 Maintenance and Repairs	250	11,819,096	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	946	5,193,992	10/11 Dietary and Cafeteria	1,034	3,787,499
13 Nursing Administration	598	6,900,430	14 Central Service and Supply	1,133	1,215,407
15 Pharmacy	2,671	439,784	16 Medical Records	3,629	212,364
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,329	413,212

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 313

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050324 SCRIPPS MEMORIAL HOSPITAL LA JOLLA</b>				Nonprofit - Other	
9888 GENESEE AVENUE		9/30/2023 365 Days Amended		General Short Term	
LA JOLLA, CA 92037				CR Beds 334	POS Beds 0
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	84.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.4
Current Assets	169,324,466	Total Charges	5,144,422,642	Average Wages	52.64
Fixed Assets	471,943,781	Contract Allowance	4,190,501,980	81.5% Medicare Part A	12.2%
Other Assets	0	Operating Revenue	953,920,662	18.5% Medicare Part B	4.7%
Total Assets	<u>641,268,247</u>	Operating Expense	<u>812,530,205</u>	85.2% Current Ratio	(0.1)
Current Liabilities	-1,206,564,259	Operating Margin	141,390,457	14.8% Days to Collect	477.3
Long Term Liabilities	5,285,724	Other Income	43,951,075	4.6% Avg Payment Days	7.5
Total Equity	<u>1,842,546,782</u>	Other Expense	1	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	<u>641,268,247</u>	Net Profit or Loss	<u>185,341,531</u>	19.4% Return on Equity	10.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 280</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	218	182,904,249	848,238,224	0.215628
31	Intensive Care Unit	138	64,463,983	333,302,747	0.193410
50	Operating Room	385	55,112,805	989,557,119	0.055694
52	Labor Room and Delivery Room	96	24,341,182	35,543,209	0.684834
91	Emergency Department	268	47,479,814	550,624,860	0.086229
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	169	38,509,435	02	Capital Cost - Movable Equip
04	Employee Benefits	210	71,648,112	05	Administrative and General
06	Maintenance and Repairs	92	22,472,169	07	Operation of Plant
08/09	Laundry / Housekeeping	209	14,930,969	10/11	Dietary and Cafeteria
13	Nursing Administration	292	11,928,438	14	Central Service and Supply
15	Pharmacy	270	13,571,250	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 314

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050077 SCRIPPS MERCY HOSPITAL</b>			Nonprofit - Other		
4077 5TH AVE		9/30/2023 365 Days Submitted		General Short Term	
SAN DIEGO, CA 92103				CR Beds 431    POS Beds 0	
SAN DIEGO		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate            87.5%	
				Length of Stay                5.4	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages                51.47	
Current Assets	60,610,264	Total Charges	5,717,517,916	84.0% Medicare Part A        10.5%	
Fixed Assets	103,779,809	Contract Allowance	4,804,057,343	16.0% Medicare Part B        4.1%	
Other Assets	5,721,418	Operating Revenue	913,460,573	117.2% Current Ratio            0.1	
Total Assets	<u>170,111,491</u>	Operating Expense	<u>1,070,746,911</u>	-17.2% Days to Collect            351.7	
Current Liabilities	742,671,283	Operating Margin	-157,286,338	10.4% Avg Payment Days        11.0	
Long Term Liabilities	8,417,511	Other Income	94,830,265	0.0% Depreciation Rate        16.2%	
Total Equity	<u>-580,977,303</u>	Other Expense	1	-6.8% Return on Equity            10.8%	
Total Liab. and Equity	<u>170,111,491</u>	Net Profit or Loss	<u>(62,456,074)</u>		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 298</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	91	269,308,953	1,226,654,029	0.219548
31	Intensive Care Unit	232	46,875,795	231,842,282	0.202188
50	Operating Room	326	61,259,809	858,443,417	0.071361
52	Labor Room and Delivery Room	86	25,946,203	44,009,804	0.589555
91	Emergency Department	77	80,572,021	823,847,152	0.097800
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	197	34,783,174	02 Capital Cost - Movable Equip	184	25,810,663
04 Employee Benefits	123	103,231,490	05 Administrative and General	243	166,643,976
06 Maintenance and Repairs	91	23,167,503	07 Operation of Plant	1,532	4,479,586
08/09 Laundry / Housekeeping	173	16,583,117	10/11 Dietary and Cafeteria	242	9,397,229
13 Nursing Administration	208	14,923,306	14 Central Service and Supply	758	2,258,324
15 Pharmacy	150	22,373,690	16 Medical Records	2,108	624,345
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	338	14,225,436

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 315

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>052044 SELECT SPECIALTY HOSPITAL - SAN DIEGO</b>				Proprietary - Corporation	
555 WASHINGTON STREET		3/31/2023 365 Days Submitted		General Long Term	
SAN DIEGO, CA 92103				CR Beds 110    POS Beds 0	
SAN DIEGO		<b>Key Performance Ind.</b>			
TRAILBLAZER (TEXAS)				Occupancy Rate	68.6%
				Length of Stay	38.5
				Average Wages	49.49
				90.9% Medicare Part A	0.0%
				9.1% Medicare Part B	0.0%
				109.5% Current Ratio	1.9
				-9.5% Days to Collect	119.3
				0.4% Avg Payment Days	58.8
				-0.1% Depreciation Rate	9.6%
				-9.1% Return on Equity	118.5%

  

Balance Sheet		Income Statement			
Current Assets	20,223,630	Total Charges	661,005,923		
Fixed Assets	8,638,038	Contract Allowance	601,072,770	90.9%	
Other Assets	18,084,934	Operating Revenue	59,933,153	9.1%	
Total Assets	46,946,602	Operating Expense	65,636,831	109.5%	
Current Liabilities	10,566,173	Operating Margin	-5,703,678	-9.5%	
Long Term Liabilities	40,972,078	Other Income	217,331	0.4%	
Total Equity	-4,591,649	Other Expense	-44,290	-0.1%	
Total Liab. and Equity	46,946,602	Net Profit or Loss	(5,442,057)	-9.1%	

  

Selected Revenue Departments			Revenue Ranking - 2,798		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,141	55,378,387	447,097,716	0.123862
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,950	426,127	2,323,902	0.183367
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	1,973	3,971,647	02	Capital Cost - Movable Equip	1,738	3,188,430
04	Employee Benefits	5,106	239,023	05	Administrative and General	2,494	12,969,227
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,736	1,513,994
08/09	Laundry / Housekeeping	2,609	1,177,161	10/11	Dietary and Cafeteria	2,000	1,751,558
13	Nursing Administration	2,735	926,621	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,614	67,894
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 316

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>054124 SEMPERVIRENS</b>			Government - State		
720 WOOD ST		6/30/2023 365 Days Submitted		Psychiatric	
EUREKA, CA 95501				CR Beds 16	POS Beds 0
HUMBOLDT		<b>Key Performance Ind.</b>			
NORIDIAN ADMIN SERVICES				Occupancy Rate	81.7%
				Length of Stay	18.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,035,312	Total Charges	9,779,454	Average Wages	
Fixed Assets	2,439,236	Contract Allowance	1	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	9,779,453	100.0%	Medicare Part B
Total Assets	<u>3,474,548</u>	Operating Expense	<u>61,734,912</u>	631.3%	Current Ratio
Current Liabilities	3,360,030	Operating Margin	-51,955,459	-531.3%	Days to Collect
Long Term Liabilities	0	Other Income	51,955,460	531.3%	Avg Payment Days
Total Equity	<u>114,518</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,474,548</u>	Net Profit or Loss	<u>1</u>	0.0%	Return on Equity
				0.0%	0.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,147</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,198	10,865,409	9,779,454	1.111045
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	5,445	118,741	02 Capital Cost - Movable Equip	5,135	9,285
04 Employee Benefits	4,115	1,268,743	05 Administrative and General	2,905	9,291,501
06 Maintenance and Repairs	1,866	76,772	07 Operation of Plant	2,452	1,942,309
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	4,679	349,809
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,131	1,492,921
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 317

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>051327 SENECA DISTRICT HOSPITAL</b>			Government - Hospital Dis		
130 BRENTWOOD DRIVE		6/30/2023 365 Days Submitted		General Short Term	
CHESTER, CA 96020				CR Beds 10	POS Beds 0
PLUMAS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	9.1%
				Length of Stay	4.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	12,787,859	Total Charges	24,363,004		
Fixed Assets	5,027,824	Contract Allowance	5,730,592	23.5%	
Other Assets	1,396,176	Operating Revenue	18,632,412	76.5%	
Total Assets	19,211,859	Operating Expense	20,945,232	112.4%	
Current Liabilities	4,682,825	Operating Margin	-2,312,820	-12.4%	
Long Term Liabilities	33,692	Other Income	2,630,268	14.1%	
Total Equity	14,495,342	Other Expense	0	0.0%	
Total Liab. and Equity	19,211,859	Net Profit or Loss	317,448	1.7%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,480</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,471	2,116,171	875,059	2.418318
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,783	722,679	744,610	0.970547
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,326	3,234,218	3,486,024	0.927767
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,227	236,836	02	Capital Cost - Movable Equip
04	Employee Benefits	5,063	280,125	05	Administrative and General
06	Maintenance and Repairs	1,590	436,638	07	Operation of Plant
08/09	Laundry / Housekeeping	4,150	421,652	10/11	Dietary and Cafeteria
13	Nursing Administration	2,670	978,274	14	Central Service and Supply
15	Pharmacy	2,969	260,458	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	304	68,400	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 318

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050197 SEQUOIA HOSPITAL</b>			Nonprofit - Other				
170 ALAMEDA DE LAS PULGAS		12/31/2023 365 Days Submitted		General Short Term			
REDWOOD CITY, CA 94062				CR Beds 192    POS Beds 0			
SAN MATEO		<b>Key Performance Ind.</b>					
PALMETTO (CALIFORNIA)		Occupancy Rate		23.5%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            3.1			
Current Assets	71,655,929	Total Charges	1,521,940,316	Average Wages	78.38		
Fixed Assets	318,033,070	Contract Allowance	1,200,114,152	78.9% Medicare Part A	13.5%		
Other Assets	148,931,076	Operating Revenue	321,826,164	21.1% Medicare Part B	11.7%		
Total Assets	538,620,075	Operating Expense	325,554,659	101.2%	Current Ratio            1.3		
Current Liabilities	54,071,991	Operating Margin	-3,728,495	-1.2%	Days to Collect            490.1		
Long Term Liabilities	86,150,172	Other Income	20,103,665	6.2%	Avg Payment Days        23.7		
Total Equity	398,397,912	Other Expense	0	0.0%	Depreciation Rate        5.3%		
Total Liab. and Equity	538,620,075	Net Profit or Loss	16,375,170	5.1%	Return on Equity          4.1%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,080</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	993	64,278,814	190,809,032	0.336875		
31	Intensive Care Unit	913	14,853,844	45,760,555	0.324599		
50	Operating Room	479	47,765,619	320,177,944	0.149185		
52	Labor Room and Delivery Room	938	5,828,858	17,963,973	0.324475		
91	Emergency Department	1,253	15,751,861	154,761,917	0.101781		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,292	7,211,202	02	Capital Cost - Movable Equip	485	14,198,405
04	Employee Benefits	484	38,043,114	05	Administrative and General	1,178	44,833,402
06	Maintenance and Repairs	125	18,853,532	07	Operation of Plant	2,969	1,264,870
08/09	Laundry / Housekeeping	1,211	4,047,004	10/11	Dietary and Cafeteria	1,310	2,955,290
13	Nursing Administration	1,020	4,108,681	14	Central Service and Supply	595	3,044,656
15	Pharmacy	1,309	2,701,435	16	Medical Records	551	3,104,542
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,481	169,547

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 319

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**050222 SHARP CHULA VISTA MEDICAL CENTER**

Nonprofit - Other

751 MEDICAL CENTER COURT

9/30/2023 365 Days Submitted

General Short Term

CHULA VISTA, CA 91911

CR Beds 295    POS Beds 0

SAN DIEGO

**Key Performance Ind.**

PALMETTO (CALIFORNIA)

Occupancy Rate                      72.4%

**Balance Sheet**

**Income Statement**

Length of Stay                      5.1

Current Assets	233,529,480	Total Charges	3,327,444,347		Average Wages	55.45
Fixed Assets	294,616,409	Contract Allowance	2,764,436,474	83.1%	Medicare Part A	9.8%
Other Assets	61,543,660	Operating Revenue	563,007,873	16.9%	Medicare Part B	3.1%
<b>Total Assets</b>	<b>589,689,549</b>	Operating Expense	606,128,695	107.7%	Current Ratio	5.6
Current Liabilities	41,550,052	Operating Margin	-43,120,822	-7.7%	Days to Collect	141.2
Long Term Liabilities	276,256,624	Other Income	76,996,140	13.7%	Avg Payment Days	22.5
Total Equity	271,882,873	Other Expense	774,980	0.1%	Depreciation Rate	5.0%
<b>Total Liab. and Equity</b>	<b>589,689,549</b>	Net Profit or Loss	33,100,338	5.9%	Return on Equity	12.2%

**Selected Revenue Departments**

**Revenue Ranking - 583**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	264	164,046,653	840,242,941	0.195237
31	Intensive Care Unit	366	34,056,128	132,182,200	0.257645
50	Operating Room	612	40,069,805	341,462,721	0.117348
52	Labor Room and Delivery Room	266	15,604,709	32,364,823	0.482150
91	Emergency Department	273	46,635,947	414,038,591	0.112637

**General Service Cost by Line**

**Rank**

**Expense**

**General Service Cost by Line**

**Rank**

**Expense**

01 Capital Cost - Buildings	679	14,409,870	02 Capital Cost - Movable Equip	601	12,145,516
04 Employee Benefits	480	38,209,108	05 Administrative and General	699	74,270,419
06 Maintenance and Repairs	824	2,833,884	07 Operation of Plant	640	11,397,898
08/09 Laundry / Housekeeping	433	9,199,619	10/11 Dietary and Cafeteria	341	7,721,962
13 Nursing Administration	255	13,242,431	14 Central Service and Supply	879	1,847,181
15 Pharmacy	274	13,458,140	16 Medical Records	209	6,766,852
17 Social Services	782	1,555,859	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 320



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050234 SHARP CORONADO HOSPITAL AND HLTHCR CTR</b>				Nonprofit - Other	
250 PROSPECT PLACE		9/30/2023 365 Days Submitted		General Short Term	
CORONADO, CA 92118				CR Beds 45	POS Beds 0
SAN DIEGO		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	52.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.9
Current Assets	63,758,394	Total Charges	704,492,793	Average Wages	55.07
Fixed Assets	63,390,257	Contract Allowance	547,565,015	77.7%	Medicare Part A 5.6%
Other Assets	55,214,849	Operating Revenue	156,927,778	22.3%	Medicare Part B 3.4%
Total Assets	<u>182,363,500</u>	Operating Expense	<u>154,400,264</u>	98.4%	Current Ratio 7.5
Current Liabilities	8,458,902	Operating Margin	2,527,514	1.6%	Days to Collect (821.3)
Long Term Liabilities	18,261,748	Other Income	20,893,984	13.3%	Avg Payment Days 17.3
Total Equity	<u>155,642,850</u>	Other Expense	220,260	0.1%	Depreciation Rate 6.5%
Total Liab. and Equity	<u>182,363,500</u>	Net Profit or Loss	<u>23,201,238</u>	14.8%	Return on Equity 14.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,767</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,132	22,479,761	69,671,726	0.322653
31	Intensive Care Unit	1,724	5,678,125	25,035,350	0.226804
50	Operating Room	1,115	24,692,112	158,839,795	0.155453
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,483	13,045,535	138,105,861	0.094460
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,902	4,233,053	02	Capital Cost - Movable Equip 1,712 3,259,397
04	Employee Benefits	1,576	9,881,176	05	Administrative and General 1,875 22,190,319
06	Maintenance and Repairs	1,561	490,477	07	Operation of Plant 1,491 4,714,215
08/09	Laundry / Housekeeping	1,786	2,368,524	10/11	Dietary and Cafeteria 1,825 2,011,924
13	Nursing Administration	1,448	2,526,386	14	Central Service and Supply 1,111 1,272,480
15	Pharmacy	1,028	3,804,191	16	Medical Records 984 1,727,957
17	Social Services	1,399	602,142	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 321

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050100 SHARP MEMORIAL HOSPITAL</b>			Nonprofit - Other		
7901 FROST ST		9/30/2023 365 Days Submitted		General Short Term	
SAN DIEGO, CA 92123				CR Beds 603    POS Beds 0	
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	58.3%
				Length of Stay	5.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,366,391,000	Total Charges	7,003,297,779	Average Wages	57.69
Fixed Assets	517,791,924	Contract Allowance	5,558,573,050	79.4% Medicare Part A	7.1%
Other Assets	72,840,334	Operating Revenue	1,444,724,729	20.6% Medicare Part B	2.5%
Total Assets	<u>3,957,023,258</u>	Operating Expense	<u>1,315,546,999</u>	91.1% Current Ratio	39.3
Current Liabilities	85,711,476	Operating Margin	129,177,730	8.9% Days to Collect	(685.7)
Long Term Liabilities	329,218,252	Other Income	162,563,460	11.3% Avg Payment Days	21.5
Total Equity	<u>3,542,093,530</u>	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	<u>3,957,023,258</u>	Net Profit or Loss	<u>291,741,190</u>	20.2% Return on Equity	8.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 150</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	113	246,283,666	1,176,021,377	0.209421
31	Intensive Care Unit	189	54,363,641	260,652,960	0.208567
50	Operating Room	44	162,698,591	1,242,762,021	0.130917
52	Labor Room and Delivery Room	26	39,080,020	84,960,477	0.459979
91	Emergency Department	159	60,905,904	616,418,031	0.098806
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	424	21,338,963	02 Capital Cost - Movable Equip	331	18,278,903
04 Employee Benefits	204	72,778,581	05 Administrative and General	252	162,673,540
06 Maintenance and Repairs	299	9,913,071	07 Operation of Plant	242	21,382,836
08/09 Laundry / Housekeeping	144	18,701,858	10/11 Dietary and Cafeteria	96	15,020,533
13 Nursing Administration	168	16,975,946	14 Central Service and Supply	213	7,993,426
15 Pharmacy	132	25,393,021	16 Medical Records	136	9,098,640
17 Social Services	497	2,728,832	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 322

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>054145 SHARP MESA VISTA HOSPITAL</b>				Nonprofit - Other	
7850 VISTA HILL AVENUE		9/30/2023 365 Days Submitted		Psychiatric	
SAN DIEGO, CA 92123				CR Beds 159	POS Beds 0
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	58.6%
				Length of Stay	8.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	201,679,155	Total Charges	402,254,737	Average Wages	
Fixed Assets	22,300,029	Contract Allowance	318,832,616	79.3%	Medicare Part A 0.0%
Other Assets	4,231,243	Operating Revenue	83,422,121	20.7%	Medicare Part B 5.9%
Total Assets	228,210,427	Operating Expense	102,139,100	122.4%	Current Ratio 32.9
Current Liabilities	6,121,725	Operating Margin	-18,716,979	-22.4%	Days to Collect (735.6)
Long Term Liabilities	37,606,191	Other Income	12,115,891	14.5%	Avg Payment Days 19.1
Total Equity	184,482,511	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	228,210,427	Net Profit or Loss	(6,601,088)	-7.9%	Return on Equity -3.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,442</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,072	59,327,620	268,565,222	0.220906
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,258	13,839	1,017,689	0.013598
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,291	3,158,659	02	Capital Cost - Movable Equip 528,803
04	Employee Benefits	1,725	8,489,703	05	Administrative and General 17,114,259
06	Maintenance and Repairs	1,707	311,713	07	Operation of Plant 3,667,363
08/09	Laundry / Housekeeping	2,566	1,228,193	10/11	Dietary and Cafeteria 3,622,819
13	Nursing Administration	696	5,944,506	14	Central Service and Supply 1,016
15	Pharmacy	1,420	2,339,163	16	Medical Records 780,996
17	Social Services	663	1,967,204	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 323

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050764 SHASTA REGIONAL MEDICAL CENTER</b>				Proprietary - Corporation	
1100 BUTTE ST		12/31/2023 365 Days Submitted		General Short Term	
REDDING, CA 96001				CR Beds 107	POS Beds 0
SHASTA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	43.1%
				Length of Stay	3.7
				Average Wages	49.67
				82.1%	Medicare Part A 32.5%
				17.9%	Medicare Part B 9.3%
				106.9%	Current Ratio 7.7
				-6.9%	Days to Collect 542.7
				1.4%	Avg Payment Days 23.3
				0.0%	Depreciation Rate 4.3%
				-5.6%	Return on Equity -18.3%

  

Balance Sheet			Income Statement		
Current Assets	51,409,969	Total Charges	867,149,444		
Fixed Assets	77,603,298	Contract Allowance	711,528,598		
Other Assets	0	Operating Revenue	155,620,846		
<b>Total Assets</b>	<b>129,013,267</b>	Operating Expense	166,384,108		
Current Liabilities	6,687,317	Operating Margin	-10,763,262		
Long Term Liabilities	75,140,768	Other Income	2,115,772		
Total Equity	47,185,182	Other Expense	0		
<b>Total Liab. and Equity</b>	<b>129,013,267</b>	Net Profit or Loss	(8,647,490)		

  

Selected Revenue Departments			Revenue Ranking - 1,778		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,864	28,099,665	61,165,500	0.459404
31	Intensive Care Unit	1,288	9,653,431	12,039,500	0.801813
50	Operating Room	1,702	13,758,556	133,719,676	0.102891
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,322	14,871,227	72,328,561	0.205607

  

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,488	5,947,920	02 Capital Cost - Movable Equip	1,592	3,712,835
04 Employee Benefits	2,187	5,566,814	05 Administrative and General	2,045	19,225,329
06 Maintenance and Repairs	791	3,107,037	07 Operation of Plant	1,545	4,428,518
08/09 Laundry / Housekeeping	1,615	2,763,221	10/11 Dietary and Cafeteria	1,506	2,505,682
13 Nursing Administration	1,151	3,484,961	14 Central Service and Supply	1,356	874,356
15 Pharmacy	1,191	3,128,506	16 Medical Records	796	2,139,723
17 Social Services	1,829	321,734	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,228	645,309

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 324

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050755 SHERMAN OAKS HOSPITAL</b>			Nonprofit - Other				
4929 VAN NUYS BLVD		12/31/2023 365 Days Submitted		General Short Term			
SHERMAN OAKS, CA 91403				CR Beds 96	POS Beds 0		
LOS ANGELES		<b>Key Performance Ind.</b>					
Noridian (CA)				Occupancy Rate	47.2%		
				Length of Stay	4.8		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	34,444,543	Total Charges	420,138,048	Average Wages	43.93		
Fixed Assets	45,888,343	Contract Allowance	319,145,240	76.0% Medicare Part A	29.7%		
Other Assets	0	Operating Revenue	100,992,808	24.0% Medicare Part B	3.0%		
Total Assets	<u>80,332,886</u>	Operating Expense	<u>96,481,307</u>	95.5% Current Ratio	(0.4)		
Current Liabilities	-86,751,068	Operating Margin	4,511,501	4.5% Days to Collect	957.6		
Long Term Liabilities	3,019,346	Other Income	365,807	0.4% Avg Payment Days	23.4		
Total Equity	<u>164,064,608</u>	Other Expense	0	0.0% Depreciation Rate	3.9%		
Total Liab. and Equity	<u>80,332,886</u>	Net Profit or Loss	<u>4,877,308</u>	4.8% Return on Equity	3.0%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,233</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,195	21,268,251	52,300,944	0.406651		
31	Intensive Care Unit	1,626	6,463,931	13,507,368	0.478549		
50	Operating Room	2,505	6,085,817	20,444,387	0.297677		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,338	6,625,908	57,640,896	0.114952		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	2,119	3,543,179	02	Capital Cost - Movable Equip	2,394	1,624,966
04	Employee Benefits	4,258	1,132,393	05	Administrative and General	2,345	14,623,983
06	Maintenance and Repairs	947	2,165,928	07	Operation of Plant	1,958	2,948,341
08/09	Laundry / Housekeeping	1,829	2,254,098	10/11	Dietary and Cafeteria	2,355	1,359,645
13	Nursing Administration	1,932	1,690,548	14	Central Service and Supply	0	0
15	Pharmacy	1,747	1,492,842	16	Medical Records	939	1,825,180
17	Social Services	2,753	28,968	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 325

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050150 SIERRA NEVADA MEMORIAL HOSPITAL</b>				Nonprofit - Other	
155 GLASSON WAY		12/31/2023 365 Days Submitted		General Short Term	
GRASS VALLEY, CA 95945				CR Beds 100	POS Beds 0
NEVADA		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	46.6%
				Length of Stay	4.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	48,786,973	Total Charges	819,935,820	Average Wages	60.91
Fixed Assets	54,873,861	Contract Allowance	619,187,942	75.5% Medicare Part A	13.5%
Other Assets	232,311,795	Operating Revenue	200,747,878	24.5% Medicare Part B	13.4%
Total Assets	335,972,629	Operating Expense	187,829,706	93.6% Current Ratio	6.3
Current Liabilities	7,722,530	Operating Margin	12,918,172	6.4% Days to Collect	414.9
Long Term Liabilities	18,278,186	Other Income	20,953,952	10.4% Avg Payment Days	21.3
Total Equity	309,971,913	Other Expense	0	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	335,972,629	Net Profit or Loss	33,872,124	16.9% Return on Equity	10.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,524</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,396	43,113,489	98,162,363	0.439206
31	Intensive Care Unit	1,889	4,780,271	10,992,285	0.434875
50	Operating Room	1,992	10,148,449	50,220,561	0.202078
52	Labor Room and Delivery Room	1,290	3,400,618	4,236,662	0.802664
91	Emergency Department	1,230	16,161,645	112,312,512	0.143899
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,414	2,935,072	02 Capital Cost - Movable Equip	1,538	3,933,522
04 Employee Benefits	873	21,960,776	05 Administrative and General	1,522	31,689,404
06 Maintenance and Repairs	463	6,361,778	07 Operation of Plant	2,933	1,288,598
08/09 Laundry / Housekeeping	1,994	1,974,879	10/11 Dietary and Cafeteria	2,208	1,507,824
13 Nursing Administration	1,417	2,607,483	14 Central Service and Supply	1,562	645,413
15 Pharmacy	1,228	2,984,395	16 Medical Records	771	2,210,533
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,357	362,898

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 326

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050261 SIERRA VIEW MEDICAL CENTER

Government - Hospital Dis

465 W PUTNAM AVE

6/30/2023 365 Days Submitted

General Short Term

PORTERVILLE, CA 93257

CR Beds 118 POS Beds 0

TULARE

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 50.4%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	67,573,869	Total Charges	667,567,846	Average Wages	39.93
Fixed Assets	85,138,685	Contract Allowance	521,490,032	78.1% Medicare Part A	15.2%
Other Assets	169,590,461	Operating Revenue	146,077,814	21.9% Medicare Part B	7.5%
<b>Total Assets</b>	<b>322,303,015</b>	Operating Expense	172,506,023	118.1% Current Ratio	2.9
Current Liabilities	23,639,584	Operating Margin	-26,428,209	-18.1% Days to Collect	775.7
Long Term Liabilities	53,528,541	Other Income	15,089,343	10.3% Avg Payment Days	27.8
Total Equity	245,134,890	Other Expense	0	0.0% Depreciation Rate	4.7%
<b>Total Liab. and Equity</b>	<b>322,303,015</b>	Net Profit or Loss	(11,338,866)	-7.8% Return on Equity	-4.6%

### Selected Revenue Departments

Revenue Ranking - 1,841

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,766	30,590,810	37,762,047	0.810094
31	Intensive Care Unit	1,688	5,958,973	5,065,389	1.176410
50	Operating Room	1,741	13,111,121	37,154,995	0.352876
52	Labor Room and Delivery Room	798	7,190,381	8,733,622	0.823299
91	Emergency Department	1,570	12,197,393	52,976,656	0.230241

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,205	3,339,591	02 Capital Cost - Movable Equip	830	9,269,861
04 Employee Benefits	1,037	18,074,449	05 Administrative and General	1,965	20,441,220
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,071	7,105,517
08/09 Laundry / Housekeeping	1,521	2,964,641	10/11 Dietary and Cafeteria	2,143	1,579,084
13 Nursing Administration	2,076	1,494,267	14 Central Service and Supply	1,865	414,837
15 Pharmacy	1,313	2,687,820	16 Medical Records	936	1,830,156
17 Social Services	982	1,109,797	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	865	3,012,345

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 327

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>054087 SIERRA VISTA HOSPITAL, INC</b>			Proprietary - Corporation		
8001 BRUCEVILLE ROAD		12/31/2023 365 Days Submitted		Psychiatric	
SACRAMENTO, CA 95823				CR Beds 171    POS Beds 0	
SACRAMENTO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            93.8%	
				Length of Stay              11.6	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	17,298,970	Total Charges	127,081,000	Average Wages	
Fixed Assets	21,419,629	Contract Allowance	56,749,186	44.7%	Medicare Part A            0.0%
Other Assets	5,102,322	Operating Revenue	70,331,814	55.3%	Medicare Part B            0.2%
Total Assets	<u>43,820,921</u>	Operating Expense	<u>50,275,778</u>	71.5%	Current Ratio              (0.1)
Current Liabilities	-155,862,644	Operating Margin	20,056,036	28.5%	Days to Collect            90.2
Long Term Liabilities	0	Other Income	314,800	0.4%	Avg Payment Days        26.3
Total Equity	<u>199,683,565</u>	Other Expense	0	0.0%	Depreciation Rate        3.7%
Total Liab. and Equity	<u>43,820,921</u>	Net Profit or Loss	<u>20,370,836</u>	29.0%	Return on Equity          10.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,637</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,504	38,572,154	117,058,000	0.329513
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,244	1,713,212	02	Capital Cost - Movable Equip
04	Employee Benefits	2,466	4,359,003	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,268	731,764	10/11	Dietary and Cafeteria
13	Nursing Administration	2,094	1,474,403	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	653	1,984,144	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 328



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>052057 SONOMA SPECIALTY HOSPITAL</b>			Proprietary - Other		
501 PETALUMA AVENUE		3/31/2023 365 Days Submitted		General Long Term	
SEBASTOPOL, CA 95472				CR Beds 37	POS Beds 0
SONOMA		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	80.7%
				Length of Stay	26.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	31,453,683	Total Charges	68,569,125	Average Wages	
Fixed Assets	2,062,356	Contract Allowance	37,712,892	55.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	30,856,233	45.0%	Medicare Part B 0.0%
Total Assets	33,516,039	Operating Expense	32,262,895	104.6%	Current Ratio 0.7
Current Liabilities	42,978,355	Operating Margin	-1,406,662	-4.6%	Days to Collect 656.2
Long Term Liabilities	6,730,321	Other Income	71,028	0.2%	Avg Payment Days 165.1
Total Equity	-16,192,637	Other Expense	0	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	33,516,039	Net Profit or Loss	(1,335,634)	-4.3%	Return on Equity 8.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,702</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,034	24,384,130	45,775,138	0.532694
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,177	3,386,065	02	Capital Cost - Movable Equip 0 0
04	Employee Benefits	0	0	05	Administrative and General 4,491 3,662,003
06	Maintenance and Repairs	1,614	405,397	07	Operation of Plant 3,521 875,440
08/09	Laundry / Housekeeping	4,300	381,250	10/11	Dietary and Cafeteria 3,286 794,458
13	Nursing Administration	3,058	747,809	14	Central Service and Supply 2,647 119,359
15	Pharmacy	2,028	1,066,453	16	Medical Records 4,312 104,898
17	Social Services	1,853	311,668	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 329

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050090 SONOMA VALLEY HOSPITAL</b>			Government - Hospital Dis		
347 ANDRIEUX ST		6/30/2023 365 Days Submitted		General Short Term	
SONOMA, CA 95476				CR Beds 18	POS Beds 0
SONOMA		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	36.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.5
Current Assets	24,627,447	Total Charges	323,903,120	Average Wages	51.89
Fixed Assets	57,831,384	Contract Allowance	268,885,417	83.0%	Medicare Part A 9.4%
Other Assets	5,774,189	Operating Revenue	55,017,703	17.0%	Medicare Part B 9.6%
Total Assets	88,233,020	Operating Expense	64,085,596	116.5%	Current Ratio 1.1
Current Liabilities	22,126,942	Operating Margin	-9,067,893	-16.5%	Days to Collect 286.0
Long Term Liabilities	30,058,075	Other Income	10,303,760	18.7%	Avg Payment Days 79.5
Total Equity	36,234,545	Other Expense	168,117	0.3%	Depreciation Rate 4.0%
Total Liab. and Equity	88,419,562	Net Profit or Loss	1,067,750	1.9%	Return on Equity 2.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,901</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,347	5,287,936	10,489,053	0.504139
31	Intensive Care Unit	2,084	3,645,766	9,316,212	0.391336
50	Operating Room	2,528	5,922,994	69,025,452	0.085809
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,115	7,864,319	67,062,401	0.117269
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,983	2,023,214	02	Capital Cost - Movable Equip
04	Employee Benefits	2,330	4,960,466	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,866	973,901	10/11	Dietary and Cafeteria
13	Nursing Administration	1,827	1,827,405	14	Central Service and Supply
15	Pharmacy	1,577	1,869,712	16	Medical Records
17	Social Services	2,290	136,908	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 330

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050747 SOUTH COAST GLOBAL MEDICAL CENTER</b>				Proprietary - Corporation	
2701 S BRISTOL ST		12/31/2023 365 Days Submitted		General Short Term	
SANTA ANA, CA 92704				CR Beds 100	POS Beds 0
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	18.1%
				Length of Stay	3.6
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	49.14
Current Assets	41,672,122	Total Charges	306,453,396	78.5%	Medicare Part A
Fixed Assets	1,673,171	Contract Allowance	240,554,878	21.5%	Medicare Part B
Other Assets	0	Operating Revenue	65,898,518	106.7%	Current Ratio
Total Assets	43,345,293	Operating Expense	70,329,166	-6.7%	Days to Collect
Current Liabilities	19,364,290	Operating Margin	-4,430,648	0.2%	Avg Payment Days
Long Term Liabilities	0	Other Income	131,475	0.0%	Depreciation Rate
Total Equity	23,981,003	Other Expense	467	-6.5%	Return on Equity
Total Liab. and Equity	43,345,293	Net Profit or Loss	(4,299,640)		-17.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,698</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,055	11,873,260	26,142,942	0.454167
31	Intensive Care Unit	2,010	4,097,508	9,946,500	0.411955
50	Operating Room	2,331	7,374,602	35,329,506	0.208738
52	Labor Room and Delivery Room	1,390	2,832,171	1,449,420	1.954003
91	Emergency Department	2,187	7,427,133	68,149,359	0.108983
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,433	2,907,298	02	Capital Cost - Movable Equip
04	Employee Benefits	5,100	245,026	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,392	1,409,653	10/11	Dietary and Cafeteria
13	Nursing Administration	2,763	904,008	14	Central Service and Supply
15	Pharmacy	1,978	1,132,566	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 331

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050135 SOUTHERN CALIFORNIA HOSPITAL AT HOLLYWOOD</b>				Proprietary - Corporation	
6245 DE LONGPRE AVE		12/31/2023 365 Days Submitted		General Short Term	
HOLLYWOOD, CA 90028				CR Beds 517	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	53.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.6
Current Assets	291,125,156	Total Charges	1,436,314,838	Average Wages	52.28
Fixed Assets	55,787,441	Contract Allowance	1,174,473,143	81.8%	Medicare Part A 32.1%
Other Assets	18,066,903	Operating Revenue	261,841,695	18.2%	Medicare Part B 1.3%
Total Assets	364,979,500	Operating Expense	425,300,284	162.4%	Current Ratio (3.8)
Current Liabilities	-76,800,835	Operating Margin	-163,458,589	-62.4%	Days to Collect 1,199.7
Long Term Liabilities	11,225,149	Other Income	197,970,005	75.6%	Avg Payment Days 102.9
Total Equity	430,555,186	Other Expense	-6	0.0%	Depreciation Rate -1.7%
Total Liab. and Equity	364,979,500	Net Profit or Loss	34,511,422	13.2%	Return on Equity 8.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,292</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	329	142,359,672	461,893,783	0.308209
31	Intensive Care Unit	588	23,182,682	46,407,290	0.499548
50	Operating Room	1,161	23,569,059	84,612,998	0.278551
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	781	24,105,884	75,523,884	0.319182
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,622	2,558,542	02	Capital Cost - Movable Equip 2,176 2,049,491
04	Employee Benefits	1,480	10,921,712	05	Administrative and General 454 103,258,787
06	Maintenance and Repairs	396	7,482,834	07	Operation of Plant 1,767 3,582,622
08/09	Laundry / Housekeeping	778	6,207,163	10/11	Dietary and Cafeteria 438 6,870,696
13	Nursing Administration	510	7,841,573	14	Central Service and Supply 1,251 1,015,375
15	Pharmacy	885	4,505,291	16	Medical Records 636 2,686,432
17	Social Services	619	2,114,552	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 332

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>051302 SOUTHERN INYO HOSPITAL</b>				Government - Hospital Dis	
501 EAST LOCUST STREET		6/30/2023 365 Days Submitted		General Short Term	
LONE PINE, CA 93545		CR Beds 4		POS Beds 0	
INYO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		22.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 9.1	
Current Assets	8,606,583	Total Charges	21,383,777	Average Wages	
Fixed Assets	1,290,067	Contract Allowance	4,705,103	22.0%	Medicare Part A 0.0%
Other Assets	1,329,214	Operating Revenue	16,678,674	78.0%	Medicare Part B 12.9%
Total Assets	11,225,864	Operating Expense	17,696,086	106.1%	Current Ratio 4.0
Current Liabilities	2,164,629	Operating Margin	-1,017,412	-6.1%	Days to Collect 90.1
Long Term Liabilities	3,152,789	Other Income	1,642,502	9.8%	Avg Payment Days 38.3
Total Equity	5,908,446	Other Expense	0	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	11,225,864	Net Profit or Loss	625,090	3.7%	Return on Equity 10.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,640</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,613	887,698	634,938	1.398086
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,429	2,949,033	2,618,465	1.126245
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,532	64,617	02	Capital Cost - Movable Equip 80,818
04	Employee Benefits	5,002	327,155	05	Administrative and General 3,090,524
06	Maintenance and Repairs	1,461	652,466	07	Operation of Plant 187,873
08/09	Laundry / Housekeeping	3,902	492,423	10/11	Dietary and Cafeteria 511,016
13	Nursing Administration	4,080	310,108	14	Central Service and Supply 365,569
15	Pharmacy	3,102	177,015	16	Medical Records 295,868
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 333

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050701 SOUTHWEST HEALTHCARE SYSTEM</b>				Proprietary - Corporation	
25500 MEDICAL CENTER DRIVE		12/31/2023 365 Days Submitted		General Short Term	
MURRIETA, CA 92562				CR Beds 215    POS Beds 0	
RIVERSIDE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				4.4	
Current Assets	101,153,261	Total Charges	2,770,286,884	Average Wages	48.69
Fixed Assets	142,474,538	Contract Allowance	2,365,844,442	85.4%	Medicare Part A
Other Assets	163,344,328	Operating Revenue	404,442,442	14.6%	Medicare Part B
Total Assets	406,972,127	Operating Expense	398,820,884	98.6%	Current Ratio
Current Liabilities	64,151,332	Operating Margin	5,621,558	1.4%	Days to Collect
Long Term Liabilities	-196,212,035	Other Income	6,269,845	1.6%	Avg Payment Days
Total Equity	539,032,830	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	406,972,127	Net Profit or Loss	11,891,403	2.9%	Return on Equity
				2.2%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 857</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	535	107,427,608	353,311,327	0.304059
31	Intensive Care Unit	658	20,792,306	75,748,563	0.274491
50	Operating Room	963	28,493,758	238,090,760	0.119676
52	Labor Room and Delivery Room	175	19,275,202	22,429,170	0.859381
91	Emergency Department	285	45,457,695	678,310,982	0.067016
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
				<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	253	30,346,468	02	Capital Cost - Movable Equip
				0	0
04	Employee Benefits	684	28,324,602	05	Administrative and General
				965	55,193,146
06	Maintenance and Repairs	0	0	07	Operation of Plant
				558	12,560,530
08/09	Laundry / Housekeeping	874	5,572,433	10/11	Dietary and Cafeteria
				1,058	3,691,545
13	Nursing Administration	533	7,514,953	14	Central Service and Supply
				1,131	1,216,465
15	Pharmacy	698	5,805,364	16	Medical Records
				1,693	880,608
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				667	5,146,607

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 334

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050129 ST BERNARDINE MEDICAL CENTER</b>				Nonprofit - Other			
2101 N WATERMAN AVE		6/30/2023 365 Days Submitted		General Short Term			
SAN BERNARDINO, CA 92404				CR Beds 261	POS Beds 0		
SAN BERNARDINO		<b>Key Performance Ind.</b>					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	63.6%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.0		
Current Assets	105,296,987	Total Charges	2,282,383,720	Average Wages	55.25		
Fixed Assets	68,533,257	Contract Allowance	1,839,656,370	80.6%	Medicare Part A	9.4%	
Other Assets	117,145,283	Operating Revenue	442,727,350	19.4%	Medicare Part B	1.3%	
Total Assets	<u>290,975,527</u>	Operating Expense	471,985,707	106.6%	Current Ratio	1.7	
Current Liabilities	62,780,133	Operating Margin	-29,258,357	-6.6%	Days to Collect	566.6	
Long Term Liabilities	614,961,745	Other Income	14,710,264	3.3%	Avg Payment Days	20.4	
Total Equity	-386,766,351	Other Expense	0	0.0%	Depreciation Rate	13.6%	
Total Liab. and Equity	<u>290,975,527</u>	Net Profit or Loss	<u>(14,548,093)</u>	-3.3%	Return on Equity	3.8%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 771</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	580	100,711,395	363,408,768	0.277130		
31	Intensive Care Unit	411	31,316,256	86,796,212	0.360802		
50	Operating Room	954	28,637,321	234,300,377	0.122225		
52	Labor Room and Delivery Room	796	7,204,371	16,400,668	0.439273		
91	Emergency Department	574	30,799,087	304,249,219	0.101230		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
01	Capital Cost - Buildings	1,481	5,980,269	02	Capital Cost - Movable Equip	876	8,716,216
04	Employee Benefits	398	44,943,982	05	Administrative and General	817	64,963,823
06	Maintenance and Repairs	169	15,124,344	07	Operation of Plant	1,881	3,202,893
08/09	Laundry / Housekeeping	971	5,058,280	10/11	Dietary and Cafeteria	1,063	3,672,655
13	Nursing Administration	855	4,895,186	14	Central Service and Supply	842	1,967,557
15	Pharmacy	727	5,581,944	16	Medical Records	280	5,393,236
17	Social Services	2,455	92,492	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	576	6,584,877

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 335

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**050042 ST ELIZABETH COMMUNITY HOSPITAL**

Nonprofit - Church

2550 SISTER MARY COLUMBA DRIVE

6/30/2023 365 Days Submitted

General Short Term

RED BLUFF, CA 96080

CR Beds 41      POS Beds 0

TEHAMA

**Key Performance Ind.**

BLUE CROSS (CALIFORNIA)

Occupancy Rate      57.0%

**Balance Sheet**

**Income Statement**

Length of Stay      3.7

Current Assets      46,969,527

Total Charges      631,861,081

Average Wages      54.47

Fixed Assets      41,368,881

Contract Allowance      472,682,328

74.8% Medicare Part A      9.7%

Other Assets      241,776,559

Operating Revenue      159,178,753

25.2% Medicare Part B      5.9%

Total Assets      330,114,967

Operating Expense      153,598,388

96.5% Current Ratio      5.2

Current Liabilities      9,041,371

Operating Margin      5,580,365

3.5% Days to Collect      382.9

Long Term Liabilities      12,797,380

Other Income      12,828,425

8.1% Avg Payment Days      17.4

Total Equity      308,276,216

Other Expense      0

0.0% Depreciation Rate      9.0%

Total Liab. and Equity      330,114,967

Net Profit or Loss      18,408,790

11.6% Return on Equity      6.0%

**Selected Revenue Departments**

**Revenue Ranking - 1,753**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,226	20,830,352	50,136,170	0.415476
31	Intensive Care Unit	1,697	5,895,780	14,513,113	0.406238
50	Operating Room	1,874	11,460,632	62,515,250	0.183325
52	Labor Room and Delivery Room	1,569	2,065,600	4,767,773	0.433242
91	Emergency Department	1,554	12,381,177	129,438,789	0.095653

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,226	1,726,331	02 Capital Cost - Movable Equip	1,536	3,949,251
04 Employee Benefits	1,237	14,170,939	05 Administrative and General	1,757	24,804,085
06 Maintenance and Repairs	774	3,185,890	07 Operation of Plant	2,368	2,075,388
08/09 Laundry / Housekeeping	2,023	1,930,229	10/11 Dietary and Cafeteria	2,534	1,195,469
13 Nursing Administration	2,126	1,442,425	14 Central Service and Supply	2,055	297,766
15 Pharmacy	1,541	1,971,424	16 Medical Records	843	2,023,254
17 Social Services	2,281	140,645	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 336



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050082 ST JOHNS REGIONAL MEDICAL CENTER</b>				Nonprofit - Church	
1600 N ROSE AVE		6/30/2023 365 Days Submitted		General Short Term	
OXNARD, CA 93030				CR Beds 250	POS Beds 0
VENTURA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		60.1%	
		Length of Stay		5.4	
		Average Wages		55.90	
		77.9%		Medicare Part A 14.0%	
		22.1%		Medicare Part B 6.0%	
		111.9%		Current Ratio 2.0	
		-11.9%		Days to Collect 601.1	
		4.5%		Avg Payment Days 21.6	
		0.0%		Depreciation Rate 5.8%	
		-7.4%		Return on Equity 21.4%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	143,260,240	Total Charges	2,508,348,517		
Fixed Assets	313,822,791	Contract Allowance	1,954,956,012		
Other Assets	74,132,741	Operating Revenue	553,392,505		
Total Assets	531,215,772	Operating Expense	619,009,272		
Current Liabilities	70,971,475	Operating Margin	-65,616,767		
Long Term Liabilities	650,645,390	Other Income	24,856,899		
Total Equity	-190,401,093	Other Expense	0		
Total Liab. and Equity	531,215,772	Net Profit or Loss	(40,759,868)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 595</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	502	112,279,244	275,685,800	0.407272
31	Intensive Care Unit	496	26,601,718	52,043,699	0.511142
50	Operating Room	909	30,036,776	258,186,159	0.116338
52	Labor Room and Delivery Room	494	11,101,324	17,366,983	0.639220
91	Emergency Department	441	35,960,471	218,544,478	0.164545
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	668	14,624,706	02	Capital Cost - Movable Equip 652 11,503,236
04	Employee Benefits	281	60,006,278	05	Administrative and General 562 87,793,092
06	Maintenance and Repairs	275	10,810,223	07	Operation of Plant 1,104 6,861,600
08/09	Laundry / Housekeeping	785	6,139,059	10/11	Dietary and Cafeteria 958 4,012,003
13	Nursing Administration	645	6,347,732	14	Central Service and Supply 707 2,417,206
15	Pharmacy	643	6,145,401	16	Medical Records 235 6,183,514
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 337

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>054123 ST JOSEPH'S BEHAVIORAL HEALTH CENTER</b>				Nonprofit - Church	
2510 N CALIFORNIA ST		6/30/2023 365 Days Submitted		Psychiatric	
STOCKTON, CA 95204				CR Beds 35	POS Beds 0
SAN JOAQUIN		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	88.4%
				Length of Stay	7.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,261,615	Total Charges	43,262,698	Average Wages	
Fixed Assets	4,121,925	Contract Allowance	23,382,601	54.0%	Medicare Part A 0.0%
Other Assets	2,460,371	Operating Revenue	19,880,097	46.0%	Medicare Part B 0.4%
Total Assets	10,843,911	Operating Expense	23,962,101	120.5%	Current Ratio 2.8
Current Liabilities	1,524,988	Operating Margin	-4,082,004	-20.5%	Days to Collect 299.9
Long Term Liabilities	6,519,475	Other Income	1,645,404	8.3%	Avg Payment Days 23.6
Total Equity	2,799,448	Other Expense	0	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	10,843,911	Net Profit or Loss	(2,436,600)	-12.3%	Return on Equity -87.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,399</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,626	15,876,680	31,549,957	0.503224
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,344	177,909	02	Capital Cost - Movable Equip 274,177
04	Employee Benefits	2,379	4,711,958	05	Administrative and General 4,568,053
06	Maintenance and Repairs	1,822	164,547	07	Operation of Plant 407,122
08/09	Laundry / Housekeeping	4,235	396,380	10/11	Dietary and Cafeteria 2,967
13	Nursing Administration	5,157	10,413	14	Central Service and Supply 0
15	Pharmacy	3,324	814	16	Medical Records 276,764
17	Social Services	1,272	713,088	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 512,241

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 338

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050084 ST JOSEPH'S MEDICAL CENTER OF STOCKTON</b>				Nonprofit - Church	
1800 N CALIFORNIA ST		6/30/2023 365 Days Submitted		General Short Term	
STOCKTON, CA 95204				CR Beds 266	POS Beds 0
SAN JOAQUIN		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	79.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.3
Current Assets	236,762,159	Total Charges	4,325,247,498	Average Wages	60.14
Fixed Assets	204,524,413	Contract Allowance	3,596,735,744	83.2% Medicare Part A	17.9%
Other Assets	355,537,077	Operating Revenue	728,511,754	16.8% Medicare Part B	4.3%
Total Assets	796,823,649	Operating Expense	686,591,512	94.2% Current Ratio	4.1
Current Liabilities	58,428,586	Operating Margin	41,920,242	5.8% Days to Collect	635.1
Long Term Liabilities	73,169,759	Other Income	40,060,142	5.5% Avg Payment Days	27.8
Total Equity	665,225,304	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	796,823,649	Net Profit or Loss	81,980,384	11.3% Return on Equity	12.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 409</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	326	142,745,809	548,694,125	0.260156
31	Intensive Care Unit	265	42,442,174	182,978,416	0.231952
50	Operating Room	816	32,503,009	266,303,136	0.122053
52	Labor Room and Delivery Room	156	20,579,720	42,408,236	0.485276
91	Emergency Department	203	54,830,261	456,243,261	0.120178
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,244	7,536,632	02	Capital Cost - Movable Equip
04	Employee Benefits	138	96,857,757	05	Administrative and General
06	Maintenance and Repairs	233	12,599,433	07	Operation of Plant
08/09	Laundry / Housekeeping	479	8,694,358	10/11	Dietary and Cafeteria
13	Nursing Administration	579	7,091,150	14	Central Service and Supply
15	Pharmacy	488	7,728,647	16	Medical Records
17	Social Services	2,780	20,394	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				299	17,098,322

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 339

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050457 ST MARY'S MEDICAL CENTER</b>			Nonprofit - Church		
450 STANYAN ST		6/30/2023 365 Days Submitted		General Short Term	
SAN FRANCISCO, CA 94117				CR Beds 94	POS Beds 0
SAN FRANCISCO		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	50.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.0
Current Assets	20,240,917	Total Charges	876,287,091	Average Wages	72.44
Fixed Assets	194,920,765	Contract Allowance	681,336,731	77.8%	Medicare Part A 20.7%
Other Assets	7,663,571	Operating Revenue	194,950,360	22.2%	Medicare Part B 6.4%
Total Assets	222,825,253	Operating Expense	289,828,847	148.7%	Current Ratio 0.7
Current Liabilities	28,396,318	Operating Margin	-94,878,487	-48.7%	Days to Collect 631.9
Long Term Liabilities	382,078,226	Other Income	26,194,566	13.4%	Avg Payment Days 27.9
Total Equity	-187,649,291	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	222,825,253	Net Profit or Loss	(68,683,921)	-35.2%	Return on Equity 36.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,551</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,316	46,661,226	174,884,502	0.266812
31	Intensive Care Unit	889	15,209,316	46,200,477	0.329203
50	Operating Room	1,198	22,735,318	99,239,868	0.229095
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,303	15,199,978	90,899,301	0.167218
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,445	6,159,382	02	Capital Cost - Movable Equip
04	Employee Benefits	425	41,743,809	05	Administrative and General
06	Maintenance and Repairs	343	8,753,593	07	Operation of Plant
08/09	Laundry / Housekeeping	996	4,936,866	10/11	Dietary and Cafeteria
13	Nursing Administration	1,064	3,890,771	14	Central Service and Supply
15	Pharmacy	1,097	3,508,305	16	Medical Records
17	Social Services	2,403	104,690	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				692	4,788,334

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 340

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050191 ST MARY MEDICAL CENTER</b>			Nonprofit - Other		
1050 LINDEN AVE		6/30/2023 365 Days Submitted		General Short Term	
LONG BEACH, CA 90813				CR Beds 208	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	70.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.6
Current Assets	113,499,736	Total Charges	1,362,159,265	Average Wages	55.13
Fixed Assets	158,929,631	Contract Allowance	974,657,597	71.6%	Medicare Part A 8.3%
Other Assets	27,614,179	Operating Revenue	387,501,668	28.4%	Medicare Part B 1.0%
Total Assets	300,043,546	Operating Expense	436,832,349	112.7%	Current Ratio 1.8
Current Liabilities	62,768,459	Operating Margin	-49,330,681	-12.7%	Days to Collect 623.3
Long Term Liabilities	278,638,121	Other Income	34,792,516	9.0%	Avg Payment Days 23.3
Total Equity	-41,363,034	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	300,043,546	Net Profit or Loss	(14,538,165)	-3.8%	Return on Equity 35.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 899</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	871	74,039,632	212,182,547	0.348943
31	Intensive Care Unit	521	25,692,858	65,762,730	0.390690
50	Operating Room	1,218	22,280,405	131,274,242	0.169724
52	Labor Room and Delivery Room	555	10,062,811	18,989,207	0.529923
91	Emergency Department	841	22,796,688	204,431,860	0.111512
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,773	2,308,380	02 Capital Cost - Movable Equip	982	7,713,310
04 Employee Benefits	473	38,602,597	05 Administrative and General	936	57,118,484
06 Maintenance and Repairs	486	6,012,869	07 Operation of Plant	1,354	5,337,541
08/09 Laundry / Housekeeping	1,329	3,585,176	10/11 Dietary and Cafeteria	1,455	2,619,860
13 Nursing Administration	1,094	3,748,213	14 Central Service and Supply	938	1,652,217
15 Pharmacy	796	4,977,465	16 Medical Records	502	3,380,897
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	596	6,047,589

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 341

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050300 ST MARY MEDICAL CENTER

Nonprofit - Other

18300 HIGHWAY 18

6/30/2023 365 Days Submitted

General Short Term

APPLE VALLEY, CA 92307

CR Beds 196 POS Beds 0

SAN BERNARDINO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.3%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	211,201,822	Total Charges	1,693,658,312	Average Wages	52.80
Fixed Assets	116,664,978	Contract Allowance	1,325,984,260	78.3% Medicare Part A	10.1%
Other Assets	274,813,542	Operating Revenue	367,674,052	21.7% Medicare Part B	2.3%
<b>Total Assets</b>	<b>602,680,342</b>	Operating Expense	372,645,332	101.4% Current Ratio	5.7
Current Liabilities	36,771,749	Operating Margin	-4,971,280	-1.4% Days to Collect	139.9
Long Term Liabilities	43,161,222	Other Income	2,266,054	0.6% Avg Payment Days	25.6
Total Equity	522,747,371	Other Expense	0	0.0% Depreciation Rate	3.0%
<b>Total Liab. and Equity</b>	<b>602,680,342</b>	Net Profit or Loss	(2,705,226)	-0.7% Return on Equity	-0.5%

### Selected Revenue Departments

Revenue Ranking - 952

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	605	98,474,212	192,304,436	0.512075
31	Intensive Care Unit	531	25,397,025	45,329,009	0.560282
50	Operating Room	892	30,333,759	127,246,597	0.238386
52	Labor Room and Delivery Room	370	13,293,056	23,624,754	0.562675
91	Emergency Department	374	39,612,990	433,143,408	0.091455

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,713	4,954,907	02 Capital Cost - Movable Equip	1,586	3,734,656
04 Employee Benefits	594	31,770,261	05 Administrative and General	1,191	44,306,189
06 Maintenance and Repairs	680	3,890,643	07 Operation of Plant	1,207	6,173,166
08/09 Laundry / Housekeeping	931	5,242,959	10/11 Dietary and Cafeteria	886	4,276,233
13 Nursing Administration	387	9,571,840	14 Central Service and Supply	2,037	305,203
15 Pharmacy	666	6,019,807	16 Medical Records	3,487	234,011
17 Social Services	208	5,819,698	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 342

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050002 ST ROSE HOSPITAL</b>			Nonprofit - Other				
27200 CALAROGA AVE		9/30/2023 365 Days Submitted		General Short Term			
HAYWARD, CA 94545				CR Beds 138    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>					
Noridian (CA)				Occupancy Rate	26.8%		
				Length of Stay	4.0		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	30,671,616	Total Charges	461,646,624	Average Wages	57.24		
Fixed Assets	27,100,555	Contract Allowance	364,940,711	79.1% Medicare Part A	18.6%		
Other Assets	709,225	Operating Revenue	96,705,913	20.9% Medicare Part B	2.9%		
Total Assets	<u>58,481,396</u>	Operating Expense	129,932,685	134.4% Current Ratio	0.8		
Current Liabilities	36,552,095	Operating Margin	-33,226,772	-34.4% Days to Collect	367.3		
Long Term Liabilities	22,137,132	Other Income	22,672,615	23.4% Avg Payment Days	39.6		
Total Equity	-207,831	Other Expense	0	0.0% Depreciation Rate	4.0%		
Total Liab. and Equity	<u>58,481,396</u>	Net Profit or Loss	<u>(10,554,157)</u>	-10.9% Return on Equity	5,078.2%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,274</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,622	34,945,118	119,738,188	0.291846		
31	Intensive Care Unit	1,199	10,660,194	28,911,461	0.368719		
50	Operating Room	2,683	4,937,905	35,534,659	0.138960		
52	Labor Room and Delivery Room	1,029	5,064,842	8,852,135	0.572161		
91	Emergency Department	1,455	13,456,073	68,062,132	0.197703		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	2,703	2,401,995	02	Capital Cost - Movable Equip	2,513	1,453,179
04	Employee Benefits	1,248	14,029,278	05	Administrative and General	2,098	18,282,513
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,445	4,911,068
08/09	Laundry / Housekeeping	1,784	2,370,498	10/11	Dietary and Cafeteria	2,178	1,535,324
13	Nursing Administration	2,401	1,181,571	14	Central Service and Supply	1,649	573,287
15	Pharmacy	1,320	2,652,610	16	Medical Records	460	3,660,939
17	Social Services	1,685	406,394	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 343

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050441 STANFORD HEALTH CARE</b>			Nonprofit - Other		
300 PASTEUR DRIVE		8/31/2023 365 Days Submitted		General Short Term	
STANFORD, CA 94305				CR Beds 538    POS Beds 0	
SANTA CLARA		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	97.1%
				Length of Stay	7.1
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	74.43
Current Assets	2,007,397,787	Total Charges	33,802,967,307	80.0%	Medicare Part A 9.4%
Fixed Assets	3,124,596,344	Contract Allowance	27,041,721,070	20.0%	Medicare Part B 5.3%
Other Assets	6,206,151,362	Operating Revenue	6,761,246,237	96.3%	Current Ratio 1.3
Total Assets	<u>11,338,145,493</u>	Operating Expense	6,512,933,260	3.7%	Days to Collect 249.4
Current Liabilities	1,600,638,865	Operating Margin	248,312,977	8.0%	Avg Payment Days 51.2
Long Term Liabilities	2,667,946,158	Other Income	544,025,903	-0.2%	Depreciation Rate 0.9%
Total Equity	7,069,560,470	Other Expense	-16,113,488	12.0%	Return on Equity 11.4%
Total Liab. and Equity	<u>11,338,145,493</u>	Net Profit or Loss	<u>808,452,368</u>		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5	741,899,680	3,376,508,068	0.219724
31	Intensive Care Unit	2	300,437,348	1,840,008,081	0.163280
50	Operating Room	11	289,564,530	2,433,881,532	0.118972
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4	219,858,338	1,689,693,726	0.130117
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	19	125,024,084	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	482	38,137,682	05 Administrative and General	6	763,567,034
06 Maintenance and Repairs	0	0	07 Operation of Plant	1	273,843,751
08/09 Laundry / Housekeeping	6	53,665,167	10/11 Dietary and Cafeteria	17	27,694,959
13 Nursing Administration	6	94,750,393	14 Central Service and Supply	18	44,913,317
15 Pharmacy	20	90,591,549	16 Medical Records	41	18,162,644
17 Social Services	36	15,341,379	18 Other General Service Cost	524	57,326
19 Non Physician Anesthetists	0	0	20-23 Education Programs	12	144,024,444

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 344



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050283 STANFORD HEALTH CARE - VALLEYCARE</b>				Nonprofit - Other			
5555 WEST LAS POSITAS BOULEVARD		8/31/2023 365 Days Submitted		General Short Term			
PLEASANTON, CA 94588				CR Beds 176    POS Beds 0			
ALAMEDA		<b>Key Performance Ind.</b>					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	59.1%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.9		
Current Assets	83,545,698	Total Charges	2,458,173,502	Average Wages	69.49		
Fixed Assets	285,326,730	Contract Allowance	1,990,586,239	81.0% Medicare Part A	13.0%		
Other Assets	55,411,122	Operating Revenue	467,587,263	19.0% Medicare Part B	6.4%		
Total Assets	424,283,550	Operating Expense	465,559,006	99.6% Current Ratio	1.1		
Current Liabilities	73,364,114	Operating Margin	2,028,257	0.4% Days to Collect	223.5		
Long Term Liabilities	78,280,536	Other Income	11,959,326	2.6% Avg Payment Days	45.6		
Total Equity	272,638,900	Other Expense	-70,974	0.0% Depreciation Rate	2.9%		
Total Liab. and Equity	424,283,550	Net Profit or Loss	14,058,557	3.0% Return on Equity	5.2%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 730</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	688	89,017,245	266,840,386	0.333597		
31	Intensive Care Unit	385	32,883,728	108,330,014	0.303551		
50	Operating Room	594	40,833,145	301,077,578	0.135623		
52	Labor Room and Delivery Room	243	16,605,783	49,991,340	0.332173		
91	Emergency Department	658	28,011,505	262,949,152	0.106528		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,207	7,830,737	02	Capital Cost - Movable Equip	3,711	516,707
04	Employee Benefits	2,245	5,293,759	05	Administrative and General	752	69,731,903
06	Maintenance and Repairs	219	12,931,138	07	Operation of Plant	1,832	3,381,716
08/09	Laundry / Housekeeping	564	7,872,094	10/11	Dietary and Cafeteria	522	6,071,725
13	Nursing Administration	398	9,446,992	14	Central Service and Supply	254	6,989,543
15	Pharmacy	505	7,489,307	16	Medical Records	520	3,273,195
17	Social Services	184	6,478,591	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,301	463,548

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 345

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050726 STANISLAUS SURGICAL HOSPITAL</b>			Proprietary - Other		
1421 OAKDALE ROAD		12/31/2023 365 Days Submitted		General Short Term	
MODESTO, CA 95355				CR Beds 23	POS Beds 0
STANISLAUS		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	7.0%
				Length of Stay	1.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,228,424	Total Charges	183,123,387	Average Wages	39.72
Fixed Assets	2,094,294	Contract Allowance	155,049,488	84.7%	Medicare Part A 6.0%
Other Assets	27,455,324	Operating Revenue	28,073,899	15.3%	Medicare Part B 20.3%
Total Assets	33,778,042	Operating Expense	32,363,675	115.3%	Current Ratio 0.3
Current Liabilities	13,578,646	Operating Margin	-4,289,776	-15.3%	Days to Collect 782.1
Long Term Liabilities	14,173,515	Other Income	411,005	1.5%	Avg Payment Days 45.0
Total Equity	6,025,881	Other Expense	0	0.0%	Depreciation Rate 13.8%
Total Liab. and Equity	33,778,042	Net Profit or Loss	(3,878,771)	-13.8%	Return on Equity -64.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,854</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,459	4,969,854	1,933,493	2.570402
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,494	16,769,371	128,081,326	0.130928
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,609	2,583,836	02	Capital Cost - Movable Equip 439,508
04	Employee Benefits	2,705	3,603,973	05	Administrative and General 3,467,459
06	Maintenance and Repairs	1,774	235,350	07	Operation of Plant 1,381,644
08/09	Laundry / Housekeeping	4,554	318,150	10/11	Dietary and Cafeteria 204,281
13	Nursing Administration	2,480	1,117,730	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 237,188
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 346

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>051308 SURPRISE VALLEY COMMUNITY HOSPITAL</b>				Government - Hospital Dis	
741 NORTH MAIN STREET		6/30/2023 365 Days Submitted		General Short Term	
CEDARVILLE, CA 96104				CR Beds 4	POS Beds 0
MODOC		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	27.3%
				Length of Stay	28.5
				Average Wages	
				15.8%	Medicare Part A 0.0%
				84.2%	Medicare Part B 13.5%
				134.6%	Current Ratio 0.8
				-34.6%	Days to Collect 58.6
				40.9%	Avg Payment Days 78.7
				0.0%	Depreciation Rate 4.1%
				6.3%	Return on Equity 140.5%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	3,984,817	Total Charges	9,558,035		
Fixed Assets	1,164,616	Contract Allowance	1,514,718		
Other Assets	561,403	Operating Revenue	8,043,317		
Total Assets	<u>5,710,836</u>	Operating Expense	<u>10,828,345</u>		
Current Liabilities	4,715,348	Operating Margin	-2,785,028		
Long Term Liabilities	635,532	Other Income	3,290,734		
Total Equity	<u>359,956</u>	Other Expense	0		
Total Liab. and Equity	<u>5,710,836</u>	Net Profit or Loss	<u>505,706</u>		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,265</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,586	1,367,059	3,397,178	0.402410
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,104	939,620	424,163	2.215233
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	5,486	94,818	02 Capital Cost - Movable Equip	4,710	167,163
04 Employee Benefits	4,994	337,709	05 Administrative and General	5,188	2,095,879
06 Maintenance and Repairs	1,670	353,944	07 Operation of Plant	5,069	100,848
08/09 Laundry / Housekeeping	4,124	425,881	10/11 Dietary and Cafeteria	4,048	544,766
13 Nursing Administration	3,833	405,564	14 Central Service and Supply	2,590	131,442
15 Pharmacy	0	0	16 Medical Records	3,528	228,618
17 Social Services	2,821	7,666	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 347

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050014 SUTTER AMADOR HOSPITAL</b>			Nonprofit - Other		
200 MISSION BLVD		12/31/2023 365 Days Submitted		General Short Term	
JACKSON, CA 95642				CR Beds 46	POS Beds 0
AMADOR		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	50.6%
				Length of Stay	4.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	22,930,151	Total Charges	384,676,763	Average Wages	72.29
Fixed Assets	36,967,566	Contract Allowance	278,577,322	72.4% Medicare Part A	17.4%
Other Assets	8,220,232	Operating Revenue	106,099,441	27.6% Medicare Part B	8.3%
Total Assets	<u>68,117,949</u>	Operating Expense	<u>102,767,930</u>	96.9% Current Ratio	8.8
Current Liabilities	2,616,143	Operating Margin	3,331,511	3.1% Days to Collect	343.0
Long Term Liabilities	11,044,029	Other Income	2,984,298	2.8% Avg Payment Days	8.9
Total Equity	<u>54,457,777</u>	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	<u>68,117,949</u>	Net Profit or Loss	<u>6,315,809</u>	6.0% Return on Equity	11.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,187</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,213	21,063,827	32,842,114	0.641366
31	Intensive Care Unit	1,452	8,032,299	11,639,360	0.690098
50	Operating Room	2,484	6,243,760	13,834,398	0.451321
52	Labor Room and Delivery Room	1,471	2,541,287	1,714,894	1.481892
91	Emergency Department	1,274	15,506,438	91,385,843	0.169681
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,338	3,079,978	02	Capital Cost - Movable Equip
04	Employee Benefits	2,795	3,377,065	05	Administrative and General
06	Maintenance and Repairs	1,134	1,432,513	07	Operation of Plant
08/09	Laundry / Housekeeping	2,157	1,739,760	10/11	Dietary and Cafeteria
13	Nursing Administration	1,760	1,929,989	14	Central Service and Supply
15	Pharmacy	1,330	2,612,474	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,342	385,300

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 348

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050498 SUTTER AUBURN FAITH HOSPITAL</b>			Nonprofit - Other				
11815 EDUCATION STREET		12/31/2023 365 Days Submitted		General Short Term			
AUBURN, CA 95603				CR Beds 56    POS Beds 0			
PLACER		<b>Key Performance Ind.</b>					
Noridian (CA)				Occupancy Rate            53.7%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                3.7			
Current Assets	32,040,410	Total Charges	697,478,071	Average Wages                70.91			
Fixed Assets	31,796,881	Contract Allowance	523,556,192	75.1% Medicare Part A        11.1%			
Other Assets	1,947,469	Operating Revenue	173,921,879	24.9% Medicare Part B        11.5%			
Total Assets	<u>65,784,760</u>	Operating Expense	<u>171,971,131</u>	98.9% Current Ratio            6.2			
Current Liabilities	5,143,655	Operating Margin	1,950,748	1.1% Days to Collect            362.5			
Long Term Liabilities	12,916,101	Other Income	5,005,268	2.9% Avg Payment Days        8.4			
Total Equity	<u>47,725,004</u>	Other Expense	0	0.0% Depreciation Rate        5.4%			
Total Liab. and Equity	<u>65,784,760</u>	Net Profit or Loss	<u>6,956,016</u>	4.0% Return on Equity        14.6%			
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,659</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,838	28,924,705	50,976,532	0.567412		
31	Intensive Care Unit	1,433	8,269,953	17,019,548	0.485909		
50	Operating Room	1,537	16,160,382	76,933,615	0.210056		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,323	14,868,317	129,858,081	0.114497		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,236	3,270,507	02	Capital Cost - Movable Equip	1,662	3,452,703
04	Employee Benefits	2,140	5,807,508	05	Administrative and General	1,331	38,786,220
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,797	730,372
08/09	Laundry / Housekeeping	1,847	2,206,480	10/11	Dietary and Cafeteria	2,173	1,538,385
13	Nursing Administration	1,325	2,867,020	14	Central Service and Supply	676	2,564,786
15	Pharmacy	897	4,398,400	16	Medical Records	3,115	297,368
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 349

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>054096 SUTTER CENTER FOR PSYCHIATRY</b>			Nonprofit - Other		
7700 FOLSOM BLVD		12/31/2023 365 Days Submitted		Psychiatric	
SACRAMENTO, CA 95826		CR Beds 73		POS Beds 0	
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		74.3%	
		Length of Stay		7.4	
		Average Wages			
		Medicare Part A		0.0%	
		Medicare Part B		1.2%	
		Current Ratio		9.8	
		Days to Collect		16,982.4	
		Avg Payment Days		380.6	
		Depreciation Rate		0.1%	
		Return on Equity		-1.2%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	614,361,588	Total Charges	77,986,998		
Fixed Assets	651,856,463	Contract Allowance	38,729,211	49.7%	
Other Assets	26,095,407	Operating Revenue	39,257,787	50.3%	
Total Assets	1,292,313,458	Operating Expense	49,580,061	126.3%	
Current Liabilities	62,734,946	Operating Margin	-10,322,274	-26.3%	
Long Term Liabilities	402,449,186	Other Income	534,742	1.4%	
Total Equity	827,129,326	Other Expense	0	0.0%	
Total Liab. and Equity	1,292,313,458	Net Profit or Loss	(9,787,532)	-24.9%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,330</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,607	35,452,837	36,570,218	0.969446
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,657	567,240	02	Capital Cost - Movable Equip
04	Employee Benefits	2,952	3,011,098	05	Administrative and General
06	Maintenance and Repairs	1,350	868,561	07	Operation of Plant
08/09	Laundry / Housekeeping	3,137	804,657	10/11	Dietary and Cafeteria
13	Nursing Administration	1,489	2,422,699	14	Central Service and Supply
15	Pharmacy	2,039	1,059,643	16	Medical Records
17	Social Services	631	2,059,331	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 350

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050417 SUTTER COAST HOSPITAL</b>			Nonprofit - Other		
800 E WASHINGTON BLVD		12/31/2023 365 Days Submitted		General Short Term	
CRESCENT CITY, CA 95531				CR Beds 33	POS Beds 0
DEL NORTE		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	51.0%
				Length of Stay	3.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	26,038,639	Total Charges	360,648,633	Average Wages	62.94
Fixed Assets	20,219,025	Contract Allowance	252,692,996	70.1% Medicare Part A	14.0%
Other Assets	3,598,734	Operating Revenue	107,955,637	29.9% Medicare Part B	9.8%
Total Assets	49,856,398	Operating Expense	106,040,299	98.2% Current Ratio	3.2
Current Liabilities	8,073,606	Operating Margin	1,915,338	1.8% Days to Collect	329.2
Long Term Liabilities	486,820	Other Income	2,383,624	2.2% Avg Payment Days	26.0
Total Equity	41,295,972	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	49,856,398	Net Profit or Loss	4,298,962	4.0% Return on Equity	10.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,165</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,690	15,114,708	20,685,314	0.730698
31	Intensive Care Unit	1,441	8,178,240	11,314,841	0.722789
50	Operating Room	2,275	7,898,587	20,928,137	0.377415
52	Labor Room and Delivery Room	1,552	2,131,317	956,990	2.227105
91	Emergency Department	1,719	10,601,335	68,143,230	0.155574
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,008	1,993,319	02 Capital Cost - Movable Equip	2,007	2,426,430
04 Employee Benefits	3,555	2,004,750	05 Administrative and General	1,758	24,784,301
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,955	2,954,210
08/09 Laundry / Housekeeping	2,182	1,698,117	10/11 Dietary and Cafeteria	2,419	1,299,546
13 Nursing Administration	1,636	2,176,618	14 Central Service and Supply	1,047	1,384,350
15 Pharmacy	1,663	1,659,392	16 Medical Records	3,239	276,012
17 Social Services	1,062	982,090	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 351

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050537 SUTTER DAVIS HOSPITAL</b>			Nonprofit - Other		
2000 SUTTER PLACE		12/31/2023 365 Days Submitted		General Short Term	
DAVIS, CA 95616				CR Beds 51	POS Beds 0
YOLO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	71.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.5
Current Assets	38,281,516	Total Charges	625,384,424	Average Wages	77.77
Fixed Assets	75,347,338	Contract Allowance	436,666,013	69.8%	Medicare Part A 7.3%
Other Assets	13,478,077	Operating Revenue	188,718,411	30.2%	Medicare Part B 5.4%
Total Assets	127,106,931	Operating Expense	161,868,531	85.8%	Current Ratio 5.0
Current Liabilities	7,668,918	Operating Margin	26,849,880	14.2%	Days to Collect 294.1
Long Term Liabilities	4,469,997	Other Income	3,129,725	1.7%	Avg Payment Days 16.5
Total Equity	114,968,016	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	127,106,931	Net Profit or Loss	29,979,605	15.9%	Return on Equity 26.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,581</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,929	26,695,027	51,408,933	0.519268
31	Intensive Care Unit	1,553	7,117,725	16,178,039	0.439962
50	Operating Room	1,484	17,012,199	64,804,242	0.262517
52	Labor Room and Delivery Room	601	9,398,652	24,267,838	0.387288
91	Emergency Department	980	19,755,059	142,672,542	0.138464
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,284	3,170,638	02	Capital Cost - Movable Equip 1,870 2,787,032
04	Employee Benefits	2,052	6,260,086	05	Administrative and General 1,382 36,874,988
06	Maintenance and Repairs	1,952	606	07	Operation of Plant 3,056 1,176,569
08/09	Laundry / Housekeeping	1,760	2,417,308	10/11	Dietary and Cafeteria 2,229 1,488,219
13	Nursing Administration	1,925	1,697,969	14	Central Service and Supply 604 3,002,344
15	Pharmacy	1,103	3,465,276	16	Medical Records 4,340 100,816
17	Social Services	2,897	1	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 352



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050523 SUTTER DELTA MEDICAL CENTER</b>				Nonprofit - Other	
3901 LONE TREE WAY		12/31/2023 365 Days Submitted		General Short Term	
ANTIOCH, CA 94509				CR Beds 107	POS Beds 0
CONTRA COSTA		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	52.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.2
Current Assets	66,510,466	Total Charges	997,039,721	Average Wages	86.05
Fixed Assets	49,208,985	Contract Allowance	780,813,514	78.3%	Medicare Part A 13.6%
Other Assets	9,313,361	Operating Revenue	216,226,207	21.7%	Medicare Part B 4.8%
Total Assets	125,032,812	Operating Expense	228,737,287	105.8%	Current Ratio 9.7
Current Liabilities	6,843,724	Operating Margin	-12,511,080	-5.8%	Days to Collect 543.7
Long Term Liabilities	855,938	Other Income	4,364,943	2.0%	Avg Payment Days 10.4
Total Equity	117,333,150	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	125,032,812	Net Profit or Loss	(8,146,137)	-3.8%	Return on Equity -6.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,467</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,018	62,698,062	105,920,525	0.591935
31	Intensive Care Unit	790	17,171,052	35,809,759	0.479508
50	Operating Room	2,282	7,831,099	31,331,873	0.249940
52	Labor Room and Delivery Room	917	5,958,520	9,547,057	0.624121
91	Emergency Department	662	27,780,800	253,289,386	0.109680
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,971	3,986,135	02	Capital Cost - Movable Equip 1,378 4,677,158
04	Employee Benefits	1,934	6,925,939	05	Administrative and General 950 55,936,712
06	Maintenance and Repairs	756	3,316,097	07	Operation of Plant 5,124 64,456
08/09	Laundry / Housekeeping	1,180	4,143,345	10/11	Dietary and Cafeteria 1,114 3,536,299
13	Nursing Administration	973	4,338,544	14	Central Service and Supply 384 4,629,005
15	Pharmacy	1,127	3,363,780	16	Medical Records 1,598 959,766
17	Social Services	1,667	422,261	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,558 93,565

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 353

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>051329 SUTTER LAKESIDE HOSPITAL</b>			Nonprofit - Other		
5176 HILL ROAD EAST		12/31/2023 365 Days Submitted		General Short Term	
LAKEPORT, CA 95453				CR Beds 21	POS Beds 0
LAKE		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	78.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.7
Current Assets	21,462,170	Total Charges	348,787,632	Average Wages	
Fixed Assets	23,764,941	Contract Allowance	240,671,172	69.0%	Medicare Part A 0.0%
Other Assets	5,618,233	Operating Revenue	108,116,460	31.0%	Medicare Part B 4.3%
Total Assets	50,845,344	Operating Expense	109,348,697	101.1%	Current Ratio 2.8
Current Liabilities	7,649,016	Operating Margin	-1,232,237	-1.1%	Days to Collect 292.9
Long Term Liabilities	568,536	Other Income	1,920,405	1.8%	Avg Payment Days 6.3
Total Equity	42,627,792	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	50,845,344	Net Profit or Loss	688,168	0.6%	Return on Equity 1.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,162</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,681	15,195,696	24,160,365	0.628951
31	Intensive Care Unit	1,636	6,387,991	11,310,758	0.564771
50	Operating Room	1,900	11,112,441	24,961,596	0.445182
52	Labor Room and Delivery Room	1,480	2,511,214	1,346,240	1.865354
91	Emergency Department	1,289	15,325,895	76,535,556	0.200245
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,929	2,101,753	02	Capital Cost - Movable Equip 2,157 2,075,614
04	Employee Benefits	2,638	3,817,070	05	Administrative and General 1,687 26,688,214
06	Maintenance and Repairs	847	2,660,983	07	Operation of Plant 5,114 71,661
08/09	Laundry / Housekeeping	2,326	1,498,571	10/11	Dietary and Cafeteria 2,140 1,584,398
13	Nursing Administration	2,141	1,418,491	14	Central Service and Supply 1,184 1,127,292
15	Pharmacy	1,571	1,879,659	16	Medical Records 2,550 442,199
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 354

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050714 SUTTER MATERNITY &amp; SURGERY CENTER OF SANTA CRUZ</b>			Nonprofit - Other		
2900 CHANTICLEER AVENUE		12/31/2023 365 Days Submitted		General Short Term	
SANTA CRUZ, CA 95065				CR Beds 28    POS Beds 0	
SANTA CRUZ		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	28.5%
				Length of Stay	3.5
				Average Wages	90.95
				Medicare Part A	2.1%
				Medicare Part B	14.9%
				Current Ratio	2.5
				Days to Collect	2,595.0
				Avg Payment Days	116.3
				Depreciation Rate	0.4%
				Return on Equity	3.1%

  

Balance Sheet		Income Statement			
Current Assets	138,025,556	Total Charges	260,820,352		
Fixed Assets	404,304,909	Contract Allowance	169,969,177	65.2%	
Other Assets	50,987,842	Operating Revenue	90,851,175	34.8%	
Total Assets	593,318,307	Operating Expense	84,924,926	93.5%	
Current Liabilities	54,535,787	Operating Margin	5,926,249	6.5%	
Long Term Liabilities	330,437,494	Other Income	598,703	0.7%	
Total Equity	208,345,026	Other Expense	0	0.0%	
Total Liab. and Equity	593,318,307	Net Profit or Loss	6,524,952	7.2%	

  

Selected Revenue Departments			Revenue Ranking - 2,340		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,817	13,984,844	6,369,598	2.195561
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	840	31,919,202	135,259,779	0.235984
52	Labor Room and Delivery Room	838	6,747,767	5,189,106	1.300372
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	2,949	2,077,667	02	Capital Cost - Movable Equip	2,241	1,919,585
04	Employee Benefits	1,780	8,057,753	05	Administrative and General	2,067	18,801,349
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,215	2,338,090
08/09	Laundry / Housekeeping	2,062	1,882,639	10/11	Dietary and Cafeteria	2,566	1,169,564
13	Nursing Administration	1,899	1,733,209	14	Central Service and Supply	1,220	1,063,139
15	Pharmacy	1,738	1,507,870	16	Medical Records	452	3,729,984
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 355

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050291 SUTTER SANTA ROSA REGIONAL HOSPITAL</b>				Nonprofit - Other		
30 MARK WEST SPRINGS ROAD		12/31/2023 365 Days Submitted		General Short Term		
SANTA ROSA, CA 95403				CR Beds 100    POS Beds 0		
SONOMA		<b>Key Performanace Ind.</b>				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	78.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.3	
Current Assets	111,733,073	Total Charges	1,415,944,804	Average Wages	84.32	
Fixed Assets	343,189,507	Contract Allowance	973,486,411	68.8%	Medicare Part A	13.1%
Other Assets	542,914	Operating Revenue	442,458,393	31.2%	Medicare Part B	8.8%
Total Assets	455,465,494	Operating Expense	443,829,026	100.3%	Current Ratio	8.3
Current Liabilities	13,420,862	Operating Margin	-1,370,633	-0.3%	Days to Collect	331.8
Long Term Liabilities	1,368,680	Other Income	10,896,492	2.5%	Avg Payment Days	4.4
Total Equity	440,675,952	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	455,465,494	Net Profit or Loss	9,525,859	2.2%	Return on Equity	2.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 772</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>	
30	Adults and Pediatrics - General Care	658	92,318,631	144,241,758	0.640027	
31	Intensive Care Unit	699	19,603,470	35,933,182	0.545553	
50	Operating Room	1,026	27,052,971	133,967,351	0.201937	
52	Labor Room and Delivery Room	338	13,820,000	40,203,809	0.343749	
91	Emergency Department	552	31,698,570	214,414,170	0.147838	
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>		
01	Capital Cost - Buildings	493	18,613,245	02	Capital Cost - Movable Equip	8,178,283
04	Employee Benefits	1,497	10,745,613	05	Administrative and General	87,547,329
06	Maintenance and Repairs	496	5,928,968	07	Operation of Plant	5,104
08/09	Laundry / Housekeeping	1,117	4,438,707	10/11	Dietary and Cafeteria	861
13	Nursing Administration	1,191	3,339,835	14	Central Service and Supply	275
15	Pharmacy	734	5,564,376	16	Medical Records	983
17	Social Services	822	1,441,655	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	536

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 356

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050101 SUTTER SOLANO MEDICAL CENTER</b>			Nonprofit - Other		
300 HOSPITAL DR		12/31/2023 365 Days Submitted		General Short Term	
VALLEJO, CA 94589				CR Beds 94	POS Beds 0
SOLANO		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	48.4%
				Length of Stay	5.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	51,986,384	Total Charges	649,901,335	Average Wages	79.24
Fixed Assets	32,051,355	Contract Allowance	483,764,149	74.4%	Medicare Part A 14.8%
Other Assets	10,908,390	Operating Revenue	166,137,186	25.6%	Medicare Part B 7.2%
Total Assets	94,946,129	Operating Expense	174,020,759	104.7%	Current Ratio 8.5
Current Liabilities	6,131,288	Operating Margin	-7,883,573	-4.7%	Days to Collect 458.1
Long Term Liabilities	581,153	Other Income	3,719,368	2.2%	Avg Payment Days 11.5
Total Equity	88,233,688	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	94,946,129	Net Profit or Loss	(4,164,205)	-2.5%	Return on Equity -4.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,715</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,464	40,427,921	80,993,133	0.499152
31	Intensive Care Unit	956	13,911,029	34,831,003	0.399386
50	Operating Room	1,489	16,895,360	53,269,657	0.317167
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,209	16,393,689	133,604,309	0.122703
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,160	3,424,523	02	Capital Cost - Movable Equip 1,703 3,297,701
04	Employee Benefits	2,283	5,150,507	05	Administrative and General 1,214 43,344,408
06	Maintenance and Repairs	1,956	72	07	Operation of Plant 2,314 2,152,577
08/09	Laundry / Housekeeping	1,672	2,649,207	10/11	Dietary and Cafeteria 1,772 2,087,633
13	Nursing Administration	1,228	3,186,987	14	Central Service and Supply 603 3,004,377
15	Pharmacy	977	4,018,551	16	Medical Records 3,477 235,286
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 357

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050766 SUTTER SURGICAL HOSPITAL - NORTH VALLEY</b>				Nonprofit - Other	
455 PLUMAS BLVD		12/31/2023 365 Days Submitted		General Short Term	
YUBA CITY, CA 95991				CR Beds 14	POS Beds 0
SUTTER		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	16.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	2.5
Current Assets	15,930,400	Total Charges	105,910,010	Average Wages	88.23
Fixed Assets	2,614,348	Contract Allowance	70,871,424	66.9%	Medicare Part A 12.1%
Other Assets	873,639	Operating Revenue	35,038,586	33.1%	Medicare Part B 21.7%
Total Assets	19,418,387	Operating Expense	34,306,123	97.9%	Current Ratio 2.7
Current Liabilities	5,852,873	Operating Margin	732,463	2.1%	Days to Collect 219.8
Long Term Liabilities	0	Other Income	178,797	0.5%	Avg Payment Days 27.8
Total Equity	13,565,514	Other Expense	0	0.0%	Depreciation Rate 46.3%
Total Liab. and Equity	19,418,387	Net Profit or Loss	911,260	2.6%	Return on Equity 6.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,527</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,810	7,450,480	1,230,564	6.054525
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,092	9,293,713	58,982,884	0.157566
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,894	4,264,628	02	Capital Cost - Movable Equip 2,911 998,327
04	Employee Benefits	2,736	3,513,038	05	Administrative and General 2,622 11,680,057
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,478 895,082
08/09	Laundry / Housekeeping	5,603	16,074	10/11	Dietary and Cafeteria 4,069 538,087
13	Nursing Administration	0	0	14	Central Service and Supply 2,680 114,772
15	Pharmacy	2,371	681,181	16	Medical Records 3,730 194,942
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 358

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050313 SUTTER TRACY COMMUNITY HOSPITAL</b>			Nonprofit - Other				
1420 NORTH TRACY BLVD		12/31/2023 365 Days Submitted		General Short Term			
TRACY, CA 95376				CR Beds 69	POS Beds 0		
SAN JOAQUIN		<b>Key Performance Ind.</b>					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	42.6%		
				Length of Stay	3.5		
				Average Wages	70.15		
				71.9%	Medicare Part A 8.6%		
				28.1%	Medicare Part B 3.7%		
				83.7%	Current Ratio 6.3		
				16.3%	Days to Collect 423.2		
				1.8%	Avg Payment Days 12.0		
				0.0%	Depreciation Rate 4.6%		
				18.1%	Return on Equity 45.1%		
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	34,434,066	Total Charges	659,069,442				
Fixed Assets	44,783,982	Contract Allowance	474,074,210				
Other Assets	1,110,224	Operating Revenue	184,995,232				
Total Assets	80,328,272	Operating Expense	154,840,138				
Current Liabilities	5,491,024	Operating Margin	30,155,094				
Long Term Liabilities	602,300	Other Income	3,308,192				
Total Equity	74,234,948	Other Expense	0				
Total Liab. and Equity	80,328,272	Net Profit or Loss	33,463,286				
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,600</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,802	29,835,549	50,575,826	0.589917		
31	Intensive Care Unit	1,353	9,059,473	21,885,274	0.413953		
50	Operating Room	1,409	18,415,540	71,825,366	0.256393		
52	Labor Room and Delivery Room	1,099	4,543,356	2,466,671	1.841898		
91	Emergency Department	953	20,316,292	149,479,747	0.135913		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
01	Capital Cost - Buildings	2,409	2,944,197	02	Capital Cost - Movable Equip	1,600	3,687,474
04	Employee Benefits	2,139	5,813,540	05	Administrative and General	1,362	37,661,927
06	Maintenance and Repairs	715	3,659,208	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,855	2,197,945	10/11	Dietary and Cafeteria	1,961	1,806,916
13	Nursing Administration	1,481	2,437,779	14	Central Service and Supply	597	3,031,364
15	Pharmacy	1,062	3,657,433	16	Medical Records	3,637	211,292
17	Social Services	2,031	227,633	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 359

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>051328 TAHOE FOREST HOSPITAL</b>			Government - Hospital Dis		
10121 PINE AVE		6/30/2023 365 Days Submitted		General Short Term	
TRUCKEE, CA 96161				CR Beds 19	POS Beds 0
NEVADA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.7%
				Length of Stay	3.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	257,614,508	Total Charges	524,576,616	Average Wages	
Fixed Assets	172,958,461	Contract Allowance	260,244,848	49.6%	Medicare Part A
Other Assets	13,366,301	Operating Revenue	264,331,768	50.4%	Medicare Part B
Total Assets	443,939,270	Operating Expense	230,095,119	87.0%	Current Ratio
Current Liabilities	52,328,787	Operating Margin	34,236,649	13.0%	Days to Collect
Long Term Liabilities	151,167,357	Other Income	35,407,875	13.4%	Avg Payment Days
Total Equity	240,443,126	Other Expense	50,463,951	19.1%	Depreciation Rate
Total Liab. and Equity	443,939,270	Net Profit or Loss	19,180,573	7.3%	Return on Equity
					8.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,282</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,823	13,904,598	16,886,093	0.823435
31	Intensive Care Unit	1,905	4,709,757	7,235,739	0.650902
50	Operating Room	1,423	18,295,989	38,171,559	0.479309
52	Labor Room and Delivery Room	1,339	3,065,719	5,808,499	0.527799
91	Emergency Department	1,767	10,168,517	45,299,027	0.224475
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,097	8,814,768	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	638	4,364,628	07	Operation of Plant
08/09	Laundry / Housekeeping	1,497	3,052,668	10/11	Dietary and Cafeteria
13	Nursing Administration	1,391	2,694,955	14	Central Service and Supply
15	Pharmacy	1,326	2,633,394	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 360



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>054148 TARZANA TREATMENT CENTER</b>			Nonprofit - Other				
18646 OXNARD STREET		12/31/2023 365 Days Submitted		Psychiatric			
TARZANA, CA 91356				CR Beds 3	POS Beds 0		
LOS ANGELES		<b>Key Performace Ind.</b>					
Noridian (CA)				Occupancy Rate	90.3%		
				Length of Stay	5.7		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	61,606,589	Total Charges	145,178,117	Average Wages			
Fixed Assets	20,224,974	Contract Allowance	0	0.0%	Medicare Part A	0.0%	
Other Assets	90,214,809	Operating Revenue	145,178,117	100.0%	Medicare Part B	0.0%	
Total Assets	<u>172,046,372</u>	Operating Expense	<u>137,333,655</u>	94.6%	Current Ratio	3.4	
Current Liabilities	18,371,724	Operating Margin	7,844,462	5.4%	Days to Collect	57.4	
Long Term Liabilities	101,208,269	Other Income	0	0.0%	Avg Payment Days	30.5	
Total Equity	<u>52,466,379</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	<u>172,046,372</u>	Net Profit or Loss	<u>7,844,462</u>	5.4%	Return on Equity	15.0%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,848</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	5,617	843,784	1,621,659	0.520321		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
01	Capital Cost - Buildings	5,591	8,480	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	0	0	05	Administrative and General	5,624	94,127
06	Maintenance and Repairs	1,919	13,294	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	5,550	46,236	10/11	Dietary and Cafeteria	5,605	6,962
13	Nursing Administration	5,167	4,516	14	Central Service and Supply	0	0
15	Pharmacy	3,318	1,951	16	Medical Records	5,063	795
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 361

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>054146 TELECARE HERITAGE PSYCHIATRIC HEALTH FACILITY</b>				Proprietary - Corporation	
2633 E 27TH STREET, BUILDING B		6/30/2023 365 Days Settled		Psychiatric	
OAKLAND, CA 94601		CR Beds 26		POS Beds 0	
ALAMEDA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 5.7	
Current Assets	8,830,881	Total Charges	16,693,225	Average Wages	
Fixed Assets	831,725	Contract Allowance	4,687,491	28.1%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	12,005,734	71.9%	Medicare Part B 0.0%
Total Assets	9,662,606	Operating Expense	12,483,958	104.0%	Current Ratio 3.5
Current Liabilities	2,490,983	Operating Margin	-478,224	-4.0%	Days to Collect 88.3
Long Term Liabilities	5,978,653	Other Income	3,383	0.0%	Avg Payment Days 61.7
Total Equity	1,192,970	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	9,662,606	Net Profit or Loss	(474,841)	-4.0%	Return on Equity -39.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,000</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,073	11,758,458	15,485,253	0.759333
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,012	356,048	02	Capital Cost - Movable Equip 4,335 284,332
04	Employee Benefits	4,006	1,393,702	05	Administrative and General 5,232 1,985,635
06	Maintenance and Repairs	1,449	675,458	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	5,457	88,477	10/11	Dietary and Cafeteria 4,915 287,115
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,338 101,152
17	Social Services	1,466	553,462	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 362

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050775 TEMECULA VALLEY HOSPITAL

Proprietary - Corporation

31700 TEMECULA PKWY

12/31/2023 365 Days Submitted

General Short Term

TEMECULA, CA 92592

CR Beds 120 POS Beds 0

RIVERSIDE

### Key Performance Ind.

NOVITAS

Occupancy Rate 86.7%

### Balance Sheet

Current Assets	55,345,402
Fixed Assets	119,499,535
Other Assets	889,130
<b>Total Assets</b>	<b>175,734,067</b>
Current Liabilities	34,004,509
Long Term Liabilities	-5,452,942
<b>Total Equity</b>	<b>147,182,500</b>
<b>Total Liab. and Equity</b>	<b>175,734,067</b>

### Income Statement

Total Charges	1,694,651,212
Contract Allowance	1,423,670,102
Operating Revenue	270,981,110
Operating Expense	247,917,999
Operating Margin	23,063,111
Other Income	1,366,496
Other Expense	0
<b>Net Profit or Loss</b>	<b>24,429,607</b>

Length of Stay	4.8
Average Wages	48.03
84.0% Medicare Part A	22.5%
16.0% Medicare Part B	4.6%
91.5% Current Ratio	1.6
8.5% Days to Collect	240.4
0.5% Avg Payment Days	24.8
0.0% Depreciation Rate	6.5%
9.0% Return on Equity	16.6%

### Selected Revenue Departments

Revenue Ranking - 1,253

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	970	65,461,384	284,567,851	0.230038
31	Intensive Care Unit	961	13,798,714	55,335,481	0.249365
50	Operating Room	1,399	18,583,679	94,381,259	0.196900
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,411	13,940,215	297,506,640	0.046857

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	560	16,778,257	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,055	17,812,059	05 Administrative and General	1,481	33,135,045
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,099	6,908,289
08/09 Laundry / Housekeeping	1,688	2,618,938	10/11 Dietary and Cafeteria	1,497	2,529,743
13 Nursing Administration	963	4,396,329	14 Central Service and Supply	1,302	951,799
15 Pharmacy	1,126	3,379,941	16 Medical Records	2,133	611,306
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	345	13,938,077

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 363

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050506 TENET HEALTH CENTRAL COAST SIERRA VISTA RMC</b>				Proprietary - Corporation	
1010 MURRAY AVENUE		5/31/2023 365 Days Submitted		General Short Term	
SAN LUIS OBISPO, CA 93405				CR Beds 123	POS Beds 0
SAN LUIS OBISPO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	46.2%
				Length of Stay	5.3
				Average Wages	57.81
				86.9% Medicare Part A	13.5%
				13.1% Medicare Part B	4.5%
				93.6% Current Ratio	2.6
				6.4% Days to Collect	394.4
				0.4% Avg Payment Days	25.4
				0.0% Depreciation Rate	3.0%
				6.8% Return on Equity	11.9%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	59,356,766	Total Charges	1,335,086,563		
Fixed Assets	57,410,451	Contract Allowance	1,159,698,715		
Other Assets	8,786,884	Operating Revenue	175,387,848		
Total Assets	125,554,101	Operating Expense	164,170,705		
Current Liabilities	22,553,613	Operating Margin	11,217,143		
Long Term Liabilities	1,830,338	Other Income	785,870		
Total Equity	101,170,150	Other Expense	0		
Total Liab. and Equity	125,554,101	Net Profit or Loss	12,003,013		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 1,651</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,549	37,060,765	203,457,475	0.182155
31	Intensive Care Unit	1,657	6,232,751	26,724,942	0.233219
50	Operating Room	1,304	20,211,648	197,650,138	0.102260
52	Labor Room and Delivery Room	606	9,302,107	33,247,606	0.279783
91	Emergency Department	1,742	10,426,091	186,288,729	0.055967
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,430	2,909,967	02 Capital Cost - Movable Equip	1,611	3,643,544
04 Employee Benefits	1,401	11,729,290	05 Administrative and General	1,684	26,731,350
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,533	4,476,726
08/09 Laundry / Housekeeping	2,073	1,871,357	10/11 Dietary and Cafeteria	2,286	1,425,032
13 Nursing Administration	1,789	1,881,008	14 Central Service and Supply	3,188	27,308
15 Pharmacy	1,509	2,056,848	16 Medical Records	1,278	1,305,977
17 Social Services	2,168	173,167	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 364

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050633 TENET HEALTH CENTRAL COAST TWIN CITIES COMM HOSP</b>				Proprietary - Corporation	
1100 LAS TABLAS RD		5/31/2023 365 Days Submitted		General Short Term	
TEMPLETON, CA 93465				CR Beds 104    POS Beds 0	
SAN LUIS OBISPO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	44.6%
				Length of Stay	4.9
				Average Wages	55.78
				89.0% Medicare Part A	15.2%
				11.0% Medicare Part B	5.5%
				92.6% Current Ratio	4.2
				7.4% Days to Collect	353.5
				4.2% Avg Payment Days	22.7
				0.0% Depreciation Rate	2.5%
				11.7% Return on Equity	15.3%

  

Balance Sheet			Income Statement		
Current Assets	36,114,803	Total Charges	1,144,976,513		
Fixed Assets	64,719,469	Contract Allowance	1,019,081,319		
Other Assets	5,069,530	Operating Revenue	125,895,194		
<b>Total Assets</b>	<b>105,903,802</b>	Operating Expense	116,528,675		
Current Liabilities	8,573,848	Operating Margin	9,366,519		
Long Term Liabilities	934,437	Other Income	5,349,915		
Total Equity	96,395,517	Other Expense	0		
<b>Total Liab. and Equity</b>	<b>105,903,802</b>	Net Profit or Loss	14,716,434		

  

Selected Revenue Departments			Revenue Ranking - 1,998		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,722	31,932,054	167,224,020	0.190954
31	Intensive Care Unit	1,817	5,235,812	19,988,027	0.261947
50	Operating Room	1,868	11,514,923	83,320,824	0.138200
52	Labor Room and Delivery Room	1,000	5,385,512	14,591,321	0.369090
91	Emergency Department	1,335	14,792,910	235,910,733	0.062706

  

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,423	2,921,777	02 Capital Cost - Movable Equip	1,880	2,771,232
04 Employee Benefits	1,652	9,145,584	05 Administrative and General	1,998	19,937,399
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,693	3,872,630
08/09 Laundry / Housekeeping	2,245	1,615,139	10/11 Dietary and Cafeteria	2,798	1,039,056
13 Nursing Administration	2,615	1,025,010	14 Central Service and Supply	2,530	144,426
15 Pharmacy	1,840	1,340,889	16 Medical Records	1,528	1,013,162
17 Social Services	2,277	141,452	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 365

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050351 TORRANCE MEMORIAL MEDICAL CENTER</b>				Nonprofit - Other	
3330 LOMITA BLVD		6/30/2023 365 Days Submitted		General Short Term	
TORRANCE, CA 90509				CR Beds 412	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	67.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.7
Current Assets	379,451,472	Total Charges	5,368,357,169	Average Wages	51.09
Fixed Assets	572,263,249	Contract Allowance	4,577,772,801	85.3% Medicare Part A	11.7%
Other Assets	326,472,089	Operating Revenue	790,584,368	14.7% Medicare Part B	5.4%
Total Assets	<u>1,278,186,810</u>	Operating Expense	<u>789,946,478</u>	99.9% Current Ratio	1.6
Current Liabilities	238,895,515	Operating Margin	637,890	0.1% Days to Collect	730.5
Long Term Liabilities	276,514,304	Other Income	60,021,888	7.6% Avg Payment Days	49.3
Total Equity	<u>762,776,991</u>	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	<u>1,278,186,810</u>	Net Profit or Loss	<u>60,659,778</u>	7.7% Return on Equity	8.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 359</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	238	175,405,379	676,925,511	0.259121
31	Intensive Care Unit	328	36,313,811	86,381,714	0.420388
50	Operating Room	152	103,307,087	649,492,893	0.159058
52	Labor Room and Delivery Room	280	15,202,016	61,836,196	0.245843
91	Emergency Department	348	41,192,778	382,519,231	0.107688
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	333	25,307,208	02 Capital Cost - Movable Equip	762	10,112,322
04 Employee Benefits	250	66,101,627	05 Administrative and General	677	76,229,295
06 Maintenance and Repairs	0	0	07 Operation of Plant	161	26,856,164
08/09 Laundry / Housekeeping	370	10,342,574	10/11 Dietary and Cafeteria	200	10,480,161
13 Nursing Administration	300	11,664,180	14 Central Service and Supply	220	7,797,994
15 Pharmacy	331	11,665,319	16 Medical Records	174	7,981,629
17 Social Services	589	2,248,209	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 366

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>053038 TOTALLY KIDS REHABILITATION HOSPITAL</b>			Proprietary - Individual				
1720 MOUNTAIN VIEW AVENUE		12/31/2023 365 Days Settled		General Long Term			
LOMA LINDA, CA 92354				CR Beds 0      POS Beds 0			
SAN BERNARDINO		<b>Key Performance Ind.</b>					
DUMMY FOR MEDICAID HHA				Occupancy Rate      0.0%			
<b>Balance Sheet</b>		<b>Income Statement</b>		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%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking -      5,542</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
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		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
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

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 367

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050128 TRI-CITY MEDICAL CENTER</b>			Government - Hospital Dis		
4002 VISTA WAY		6/30/2023 365 Days Submitted		General Short Term	
OCEANSIDE, CA 92056		CR Beds 264		POS Beds 0	
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		37.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 5.2	
Current Assets	97,647,469	Total Charges	1,247,543,595	Average Wages	43.04
Fixed Assets	128,776,646	Contract Allowance	945,153,450	75.8%	Medicare Part A 9.5%
Other Assets	33,035,951	Operating Revenue	302,390,145	24.2%	Medicare Part B 5.9%
Total Assets	259,460,066	Operating Expense	353,616,941	116.9%	Current Ratio 0.7
Current Liabilities	135,242,503	Operating Margin	-51,226,796	-16.9%	Days to Collect 184.3
Long Term Liabilities	109,920,003	Other Income	20,260,618	6.7%	Avg Payment Days 108.0
Total Equity	14,297,560	Other Expense	1,596,781	0.5%	Depreciation Rate 1.5%
Total Liab. and Equity	259,460,066	Net Profit or Loss	(32,562,959)	-10.8%	Return on Equity -227.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,153</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,051	60,823,040	95,805,642	0.634859
31	Intensive Care Unit	1,039	12,706,843	28,265,962	0.449546
50	Operating Room	999	27,517,396	162,461,572	0.169378
52	Labor Room and Delivery Room	727	7,863,088	3,689,814	2.131026
91	Emergency Department	706	26,195,328	151,062,656	0.173407
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	955	10,499,034	02	Capital Cost - Movable Equip 1,180 5,997,326
04	Employee Benefits	516	35,967,751	05	Administrative and General 1,496 32,520,032
06	Maintenance and Repairs	255	11,648,676	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	1,139	4,326,012	10/11	Dietary and Cafeteria 1,075 3,637,154
13	Nursing Administration	1,157	3,469,263	14	Central Service and Supply 950 1,620,325
15	Pharmacy	771	5,244,349	16	Medical Records 972 1,758,427
17	Social Services	461	2,992,572	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,527 120,943

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 368



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>051315 TRINITY HOSPITAL</b>			Government - County		
60 EASTER AVENUE		12/31/2023 365 Days Submitted		General Short Term	
WEAVERVILLE, CA 96093				CR Beds 25	POS Beds 0
TRINITY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.2%
				Length of Stay	19.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	22,773,004	Total Charges	33,524,292		
Fixed Assets	5,689,677	Contract Allowance	574,409	1.7%	Average Wages
Other Assets	228,326	Operating Revenue	32,949,883	98.3%	Medicare Part A
Total Assets	<u>28,691,007</u>	Operating Expense	<u>29,095,033</u>	88.3%	Medicare Part B
Current Liabilities	2,312,918	Operating Margin	3,854,850	11.7%	Current Ratio
Long Term Liabilities	0	Other Income	1,999,736	6.1%	Days to Collect
Total Equity	<u>26,378,089</u>	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	<u>28,691,007</u>	Net Profit or Loss	<u>5,854,586</u>	17.8%	Depreciation Rate
					Return on Equity
					22.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,603</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,457	4,972,130	5,944,322	0.836450
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,761	774,451	1,307,654	0.592245
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,256	3,426,339	5,669,598	0.604335
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,576	18,732	02	Capital Cost - Movable Equip
04	Employee Benefits	4,648	701,703	05	Administrative and General
06	Maintenance and Repairs	1,575	459,677	07	Operation of Plant
08/09	Laundry / Housekeeping	3,090	831,007	10/11	Dietary and Cafeteria
13	Nursing Administration	3,837	404,119	14	Central Service and Supply
15	Pharmacy	2,672	439,186	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	30	667,594	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 369

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>053046 UC DAVIS REHABILITATION HOSPITAL</b>				Proprietary - Partnership	
4875 BROADWAY		12/31/2023 252 Days Submitted		Rehabilitation	
SACRAMENTO, CA 95820				CR Beds 52	POS Beds 0
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	21.9%
				Length of Stay	12.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	6,156,169	Total Charges	17,874,542	Average Wages	126.93
Fixed Assets	4,544,014	Contract Allowance	9,653,135	54.0%	Medicare Part A 0.0%
Other Assets	48,220,946	Operating Revenue	8,221,407	46.0%	Medicare Part B 0.0%
Total Assets	<u>58,921,129</u>	Operating Expense	<u>15,204,523</u>	184.9%	Current Ratio 0.6
Current Liabilities	10,171,704	Operating Margin	-6,983,116	-84.9%	Days to Collect 124.9
Long Term Liabilities	43,598,930	Other Income	1,688	0.0%	Avg Payment Days 156.5
Total Equity	<u>5,150,495</u>	Other Expense	0	0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	<u>58,921,129</u>	Net Profit or Loss	<u>(6,981,428)</u>	-84.9%	Return on Equity -135.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,008</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,114	11,426,926	12,219,062	0.935172
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,024	3,802,024	02	Capital Cost - Movable Equip 3,954 420,706
04	Employee Benefits	3,871	1,579,186	05	Administrative and General 3,294 6,997,532
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,964 641,302
08/09	Laundry / Housekeeping	5,312	132,103	10/11	Dietary and Cafeteria 5,372 137,207
13	Nursing Administration	4,073	314,178	14	Central Service and Supply 3,299 9,047
15	Pharmacy	2,978	252,670	16	Medical Records 4,277 108,917
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 370

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050025 UC SAN DIEGO HEALTH HILLCREST - HILLCREST MED CTR</b>				Government - State	
200 WEST ARBOR DRIVE		6/30/2023 365 Days Submitted		General Short Term	
SAN DIEGO, CA 92103				CR Beds 543	POS Beds 0
SAN DIEGO		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	91.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.8
Current Assets	1,051,598,716	Total Charges	10,831,377,502	Average Wages	52.55
Fixed Assets	1,451,268,852	Contract Allowance	7,769,401,660	71.7% Medicare Part A	10.8%
Other Assets	968,893,052	Operating Revenue	3,061,975,842	28.3% Medicare Part B	6.7%
Total Assets	3,471,760,620	Operating Expense	3,281,624,568	107.2% Current Ratio	1.1
Current Liabilities	954,643,392	Operating Margin	-219,648,726	-7.2% Days to Collect	97.9
Long Term Liabilities	3,815,050,286	Other Income	189,518,705	6.2% Avg Payment Days	27.2
Total Equity	-1,297,933,058	Other Expense	-30,502,021	-1.0% Depreciation Rate	4.1%
Total Liab. and Equity	3,471,760,620	Net Profit or Loss	372,000	0.0% Return on Equity	0.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 27</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	37	378,635,996	1,223,236,528	0.309536
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	85	130,164,229	1,101,880,725	0.118129
52	Labor Room and Delivery Room	177	19,158,294	105,387,295	0.181789
91	Emergency Department	28	120,972,322	623,487,294	0.194025
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	10	158,584,062	02	Capital Cost - Movable Equip
04	Employee Benefits	21	302,878,959	05	Administrative and General
06	Maintenance and Repairs	45	34,166,714	07	Operation of Plant
08/09	Laundry / Housekeeping	44	29,677,675	10/11	Dietary and Cafeteria
13	Nursing Administration	271	12,568,546	14	Central Service and Supply
15	Pharmacy	45	56,581,181	16	Medical Records
17	Social Services	12	22,108,088	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				82	63,658,050

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 371

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>053301 UCSF BENIOFF CHILDREN'S HOSPITAL OAKLAND</b>				Nonprofit - Other	
747 52ND STREET		6/30/2023 365 Days Amended		Children	
OAKLAND, CA 94609				CR Beds 77	POS Beds 0
ALAMEDA		<b>Key Performance Ind.</b>			
NORIDIAN ADMIN SERVICES				Occupancy Rate	69.3%
				Length of Stay	5.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	285,694,833	Total Charges	1,936,571,592	Average Wages	
Fixed Assets	458,229,175	Contract Allowance	1,248,660,018	64.5%	Medicare Part A 0.0%
Other Assets	102,734,806	Operating Revenue	687,911,574	35.5%	Medicare Part B 0.6%
Total Assets	846,658,814	Operating Expense	736,428,550	107.1%	Current Ratio 1.1
Current Liabilities	250,684,612	Operating Margin	-48,516,976	-7.1%	Days to Collect 47.6
Long Term Liabilities	191,880,207	Other Income	56,024,285	8.1%	Avg Payment Days 41.3
Total Equity	404,093,995	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	846,658,814	Net Profit or Loss	7,507,309	1.1%	Return on Equity 1.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 452</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	581	100,647,066	186,430,519	0.539864
31	Intensive Care Unit	346	35,063,610	90,933,692	0.385595
50	Operating Room	838	31,936,317	233,804,986	0.136594
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	476	34,596,540	236,914,301	0.146030
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,023	9,489,394	02	Capital Cost - Movable Equip 497 13,894,594
04	Employee Benefits	1,118	16,371,694	05	Administrative and General 519 94,214,726
06	Maintenance and Repairs	77	25,005,171	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	294	11,944,335	10/11	Dietary and Cafeteria 936 4,077,255
13	Nursing Administration	238	13,682,223	14	Central Service and Supply 374 4,796,948
15	Pharmacy	0	(7,765,032)	16	Medical Records 580 2,934,776
17	Social Services	161	6,984,825	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 403 11,751,555

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 372

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050454 UCSF MEDICAL CENTER</b>				Government - State			
505 PARNASSUS AVE, BOX 0296		6/30/2023 365 Days Submitted		General Short Term			
SAN FRANCISCO, CA 94143				CR Beds 622    POS Beds 0			
SAN FRANCISCO		<b>Key Performance Ind.</b>					
Noridian (CA)				Occupancy Rate            90.0%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            7.5			
Current Assets	2,868,552,240	Total Charges	20,408,309,036	Average Wages            76.21			
Fixed Assets	5,218,989,395	Contract Allowance	14,971,898,136	73.4%	Medicare Part A            9.6%		
Other Assets	0	Operating Revenue	5,436,410,900	26.6%	Medicare Part B            5.0%		
Total Assets	8,087,541,635	Operating Expense	5,728,166,739	105.4%	Current Ratio            2.1		
Current Liabilities	1,344,920,644	Operating Margin	-291,755,839	-5.4%	Days to Collect            59.7		
Long Term Liabilities	8,592,775,896	Other Income	153,402,767	2.8%	Avg Payment Days        47.0		
Total Equity	-1,850,154,905	Other Expense	137,479,542	2.5%	Depreciation Rate        2.0%		
Total Liab. and Equity	8,087,541,635	Net Profit or Loss	(275,832,614)	-5.1%	Return on Equity        14.9%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -            8</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	7	687,175,312	2,317,140,417	0.296562		
31	Intensive Care Unit	3	297,129,333	1,435,037,877	0.207053		
50	Operating Room	6	355,965,557	1,550,902,527	0.229522		
52	Labor Room and Delivery Room	220	17,315,834	53,124,093	0.325951		
91	Emergency Department	122	69,483,747	421,724,113	0.164761		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	22	108,117,730	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	725	26,731,806	05	Administrative and General	10	671,948,327
06	Maintenance and Repairs	0	0	07	Operation of Plant	6	103,394,057
08/09	Laundry / Housekeeping	3	67,863,339	10/11	Dietary and Cafeteria	6	37,372,789
13	Nursing Administration	5	98,730,688	14	Central Service and Supply	9	54,893,322
15	Pharmacy	16	137,920,368	16	Medical Records	39	18,485,155
17	Social Services	28	17,218,596	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	46	87,041,558

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 373

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050599 UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER</b>				Government - State	
2315 STOCKTON BOULEVARD		6/30/2023 365 Days Submitted		General Short Term	
SACRAMENTO, CA 95817				CR Beds 509    POS Beds 0	
SACRAMENTO		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	84.7%
				Length of Stay	6.3
				Average Wages	58.81
				Medicare Part A	10.0%
				Medicare Part B	5.8%
				Current Ratio	5.8
				Days to Collect	73.4
				Avg Payment Days	37.9
				Depreciation Rate	2.3%
				Return on Equity	0.0%

  

Balance Sheet		Income Statement			
Current Assets	3,640,140,000	Total Charges	12,357,370,475		
Fixed Assets	1,919,052,000	Contract Allowance	9,079,955,566	73.5%	
Other Assets	184,815,000	Operating Revenue	3,277,414,909	26.5%	
Total Assets	5,744,007,000	Operating Expense	3,654,085,107	111.5%	
Current Liabilities	630,867,000	Operating Margin	-376,670,198	-11.5%	
Long Term Liabilities	5,113,140,000	Other Income	277,206,293	8.5%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	5,744,007,000	Net Profit or Loss	(99,463,905)	-3.0%	

  

Selected Revenue Departments			Revenue Ranking - 23		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	30	416,904,561	1,052,559,213	0.396087
31	Intensive Care Unit	100	79,189,766	278,662,211	0.284178
50	Operating Room	23	212,251,324	1,357,357,320	0.156371
52	Labor Room and Delivery Room	27	38,680,232	45,082,989	0.857978
91	Emergency Department	16	137,012,970	825,866,880	0.165902

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	23	107,942,511	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5	587,552,549	05 Administrative and General	83	303,425,157
06 Maintenance and Repairs	0	0	07 Operation of Plant	3	149,636,221
08/09 Laundry / Housekeeping	31	32,984,422	10/11 Dietary and Cafeteria	46	20,635,021
13 Nursing Administration	21	52,087,922	14 Central Service and Supply	126	11,959,788
15 Pharmacy	69	42,004,673	16 Medical Records	52	16,409,752
17 Social Services	156	7,183,377	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	68	71,683,183

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 374

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050348 UNIVERSITY OF CALIFORNIA IRVINE MEDICAL CENTER</b>				Government - State	
101 CITY DRIVE SOUTH		6/30/2023 365 Days Submitted		General Short Term	
ORANGE, CA 92868				CR Beds 295	POS Beds 0
ORANGE		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	94.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.2
Current Assets	1,211,167,994	Total Charges	5,666,799,851	Average Wages	49.34
Fixed Assets	0	Contract Allowance	3,770,516,757	66.5%	Medicare Part A 9.1%
Other Assets	315,942,324	Operating Revenue	1,896,283,094	33.5%	Medicare Part B 6.4%
Total Assets	1,527,110,318	Operating Expense	1,944,634,218	102.5%	Current Ratio 2.6
Current Liabilities	464,664,997	Operating Margin	-48,351,124	-2.5%	Days to Collect 92.0
Long Term Liabilities	2,351,338,421	Other Income	234,765,978	12.4%	Avg Payment Days 46.2
Total Equity	-808,485,315	Other Expense	55,258,669	2.9%	Depreciation Rate 0.0%
Total Liab. and Equity	2,007,518,103	Net Profit or Loss	131,156,185	6.9%	Return on Equity -16.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 96</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	118	243,946,540	697,123,903	0.349933
31	Intensive Care Unit	44	115,344,013	275,534,918	0.418618
50	Operating Room	143	105,565,044	702,108,283	0.150354
52	Labor Room and Delivery Room	80	26,504,065	26,502,884	1.000045
91	Emergency Department	81	80,173,784	258,247,550	0.310453
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	84	59,219,415	02	Capital Cost - Movable Equip 60 47,564,708
04	Employee Benefits	15	354,269,769	05	Administrative and General 134 235,602,689
06	Maintenance and Repairs	27	50,131,613	07	Operation of Plant 197 24,249,764
08/09	Laundry / Housekeeping	95	22,050,401	10/11	Dietary and Cafeteria 334 7,868,323
13	Nursing Administration	173	16,307,560	14	Central Service and Supply 94 14,391,016
15	Pharmacy	0	(14,203,317)	16	Medical Records 111 10,428,797
17	Social Services	236	5,101,823	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 102 53,693,758

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 375

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050238 USC ARCADIA HOSPITAL</b>			Nonprofit - Other		
300 W HUNTINGTON DR		12/31/2023 365 Days Submitted		General Short Term	
ARCADIA, CA 91006				CR Beds 252	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	58.5%
				Length of Stay	5.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	118,855,226	Total Charges	1,772,937,738	Average Wages	53.03
Fixed Assets	482,960,297	Contract Allowance	1,472,528,552	83.1%	Medicare Part A 20.1%
Other Assets	215,968,617	Operating Revenue	300,409,186	16.9%	Medicare Part B 4.4%
Total Assets	<u>817,784,140</u>	Operating Expense	370,526,566	123.3%	Current Ratio 1.4
Current Liabilities	82,400,009	Operating Margin	-70,117,380	-23.3%	Days to Collect 316.9
Long Term Liabilities	253,284,185	Other Income	25,363,558	8.4%	Avg Payment Days 32.7
Total Equity	482,099,946	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	<u>817,784,140</u>	Net Profit or Loss	<u>(44,753,822)</u>	-14.9%	Return on Equity -9.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,159</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	686	89,039,696	327,401,065	0.271959
31	Intensive Care Unit	576	23,554,100	83,126,695	0.283352
50	Operating Room	1,136	24,229,328	151,020,857	0.160437
52	Labor Room and Delivery Room	687	8,310,951	17,812,609	0.466577
91	Emergency Department	1,085	18,130,973	137,107,252	0.132239
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	633	15,408,680	02 Capital Cost - Movable Equip	303	19,390,265
04 Employee Benefits	656	29,116,281	05 Administrative and General	1,406	36,061,085
06 Maintenance and Repairs	325	9,286,737	07 Operation of Plant	1,272	5,780,584
08/09 Laundry / Housekeeping	905	5,416,606	10/11 Dietary and Cafeteria	856	4,385,410
13 Nursing Administration	1,082	3,792,289	14 Central Service and Supply	832	1,990,329
15 Pharmacy	584	6,597,681	16 Medical Records	676	2,500,470
17 Social Services	2,078	212,853	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,166	887,498

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 376



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050660 USC KENNETH NORRIS JR CANCER HOSPITAL</b>				Nonprofit - Other	
1441 EASTLAKE AVE		9/30/2023 365 Days Submitted		Cancer	
LOS ANGELES, CA 90089				CR Beds 53	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	66.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	9.7
Current Assets	104,771,435	Total Charges	1,825,427,255	Average Wages	
Fixed Assets	73,991,668	Contract Allowance	1,302,362,763	71.3% Medicare Part A	0.0%
Other Assets	10,444	Operating Revenue	523,064,492	28.7% Medicare Part B	26.3%
Total Assets	<u>178,773,547</u>	Operating Expense	<u>451,535,205</u>	86.3% Current Ratio	0.3
Current Liabilities	361,782,817	Operating Margin	71,529,287	13.7% Days to Collect	173.2
Long Term Liabilities	0	Other Income	66,815,271	12.8% Avg Payment Days	34.0
Total Equity	<u>-183,009,270</u>	Other Expense	35	0.0% Depreciation Rate	9.4%
Total Liab. and Equity	<u>178,773,547</u>	Net Profit or Loss	<u>138,344,523</u>	26.4% Return on Equity	-75.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 647</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,493	39,058,138	85,217,932	0.458332
31	Intensive Care Unit	1,615	6,552,547	23,189,692	0.282563
50	Operating Room	2,682	4,939,642	21,755,318	0.227054
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	936	10,878,782	02	Capital Cost - Movable Equip
04	Employee Benefits	802	24,383,018	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,022	4,835,061	10/11	Dietary and Cafeteria
13	Nursing Administration	573	7,131,011	14	Central Service and Supply
15	Pharmacy	263	13,810,325	16	Medical Records
17	Social Services	1,092	929,417	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,012	1,886,542

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 377

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050124 USC VERDUGO HILLS HOSPITAL</b>			Nonprofit - Other		
1812 VERDUGO BLVD		6/30/2023 365 Days Submitted		General Short Term	
GLENDALE, CA 91208				CR Beds 116	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	46.8%
				Length of Stay	4.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	44,442,718	Total Charges	949,642,480	Average Wages	53.80
Fixed Assets	107,529,174	Contract Allowance	787,239,448	82.9%	Medicare Part A 16.3%
Other Assets	13,623,690	Operating Revenue	162,403,032	17.1%	Medicare Part B 7.0%
Total Assets	165,595,582	Operating Expense	185,894,190	114.5%	Current Ratio 0.5
Current Liabilities	98,680,226	Operating Margin	-23,491,158	-14.5%	Days to Collect 338.2
Long Term Liabilities	114,239,392	Other Income	3,884,421	2.4%	Avg Payment Days 3.7
Total Equity	-47,324,036	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	165,595,582	Net Profit or Loss	(19,606,737)	-12.1%	Return on Equity 41.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,739</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,395	43,209,691	110,237,387	0.391969
31	Intensive Care Unit	959	13,814,445	35,112,826	0.393430
50	Operating Room	1,452	17,598,555	128,228,126	0.137244
52	Labor Room and Delivery Room	754	7,527,698	13,915,876	0.540943
91	Emergency Department	1,161	17,118,569	99,752,536	0.171610
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,578	2,641,900	02	Capital Cost - Movable Equip 1,233 5,617,952
04	Employee Benefits	3,972	1,430,658	05	Administrative and General 1,417 35,326,651
06	Maintenance and Repairs	626	4,461,809	07	Operation of Plant 1,962 2,936,543
08/09	Laundry / Housekeeping	1,548	2,909,312	10/11	Dietary and Cafeteria 1,334 2,903,578
13	Nursing Administration	1,362	2,764,364	14	Central Service and Supply 1,115 1,262,632
15	Pharmacy	999	3,952,298	16	Medical Records 1,239 1,355,078
17	Social Services	642	2,014,433	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,365 355,167

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 378

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>053300 VALLEY CHILDREN'S HOSPITAL</b>				Nonprofit - Other	
9300 VALLEY CHILDRENS PLACE		9/30/2023 365 Days Submitted		Children	
MADERA, CA 93636				CR Beds 200	POS Beds 0
FRESNO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		50.9%	
		Length of Stay		6.7	
		Average Wages			
		66.2%		Medicare Part A 0.0%	
		33.8%		Medicare Part B 0.0%	
		105.8%		Current Ratio 3.3	
		-5.8%		Days to Collect 52.2	
		18.9%		Avg Payment Days 43.3	
		0.0%		Depreciation Rate 4.9%	
		13.1%		Return on Equity 5.3%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	339,138,793	Total Charges	2,130,711,363		
Fixed Assets	439,210,670	Contract Allowance	1,410,788,134		
Other Assets	1,364,867,136	Operating Revenue	719,923,229		
Total Assets	2,143,216,599	Operating Expense	761,809,083		
Current Liabilities	103,175,095	Operating Margin	-41,885,854		
Long Term Liabilities	266,998,956	Other Income	135,899,458		
Total Equity	1,773,042,548	Other Expense	0		
Total Liab. and Equity	2,143,216,599	Net Profit or Loss	94,013,604		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 417</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	585	100,034,594	271,722,760	0.368149
31	Intensive Care Unit	268	42,106,564	119,598,048	0.352067
50	Operating Room	423	51,900,314	204,359,615	0.253966
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	560	31,397,232	161,654,571	0.194224
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	630	15,512,844	02 Capital Cost - Movable Equip	179	26,016,794
04 Employee Benefits	0	0	05 Administrative and General	448	103,980,123
06 Maintenance and Repairs	261	11,385,364	07 Operation of Plant	519	13,121,400
08/09 Laundry / Housekeeping	560	7,923,780	10/11 Dietary and Cafeteria	869	4,351,761
13 Nursing Administration	324	10,914,897	14 Central Service and Supply	308	5,632,268
15 Pharmacy	253	14,256,823	16 Medical Records	408	4,061,996
17 Social Services	138	7,534,817	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	672	5,085,176

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 379

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050126 VALLEY PRESBYTERIAN HOSPITAL</b>				Nonprofit - Other	
15107 VANOWEN ST		12/31/2023 365 Days Submitted		General Short Term	
VAN NUYS, CA 91406				CR Beds 271	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	58.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.2
Current Assets	173,674,352	Total Charges	1,029,391,155	Average Wages	53.28
Fixed Assets	128,611,320	Contract Allowance	552,964,982	53.7%	Medicare Part A 7.6%
Other Assets	289,549,451	Operating Revenue	476,426,173	46.3%	Medicare Part B 1.2%
<b>Total Assets</b>	<b>591,835,123</b>	Operating Expense	546,131,204	114.6%	Current Ratio 1.0
Current Liabilities	171,705,658	Operating Margin	-69,705,031	-14.6%	Days to Collect 200.7
Long Term Liabilities	12,735,961	Other Income	69,994,320	14.7%	Avg Payment Days 30.0
Total Equity	407,393,504	Other Expense	0	0.0%	Depreciation Rate 3.3%
<b>Total Liab. and Equity</b>	<b>591,835,123</b>	Net Profit or Loss	289,289	0.1%	Return on Equity 0.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 713</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	594	99,535,179	153,366,295	0.649003
31	Intensive Care Unit	752	18,192,248	35,183,196	0.517072
50	Operating Room	952	28,698,189	90,068,069	0.318628
52	Labor Room and Delivery Room	658	8,612,961	26,367,543	0.326650
91	Emergency Department	946	20,543,116	105,608,453	0.194522
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,030	9,434,739	02	Capital Cost - Movable Equip 1,238 5,606,170
04	Employee Benefits	732	26,332,640	05	Administrative and General 1,303 39,965,270
06	Maintenance and Repairs	877	2,493,653	07	Operation of Plant 650 11,187,268
08/09	Laundry / Housekeeping	1,103	4,480,069	10/11	Dietary and Cafeteria 712 4,974,858
13	Nursing Administration	561	7,235,097	14	Central Service and Supply 691 2,472,216
15	Pharmacy	631	6,259,914	16	Medical Records 428 3,910,545
17	Social Services	882	1,310,033	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 380

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 050159 VENTURA COUNTY MEDICAL CENTER

Government - City-County

300 HILLMONT AVENUE

6/30/2023 365 Days Submitted

General Short Term

VENTURA, CA 93003

CR Beds 188 POS Beds 0

VENTURA

### Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 59.3%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	307,309,717	Total Charges	2,137,057,644	Average Wages	47.34
Fixed Assets	341,443,432	Contract Allowance	1,617,190,323	75.7%	Medicare Part A 5.7%
Other Assets	198,262,377	Operating Revenue	519,867,321	24.3%	Medicare Part B 2.3%
Total Assets	847,015,526	Operating Expense	619,884,747	119.2%	Current Ratio 0.6
Current Liabilities	479,072,470	Operating Margin	-100,017,426	-19.2%	Days to Collect 853.2
Long Term Liabilities	275,090,771	Other Income	65,400,119	12.6%	Avg Payment Days 25.9
Total Equity	92,852,285	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	847,015,526	Net Profit or Loss	(34,617,307)	-6.7%	Return on Equity -37.3%

### Selected Revenue Departments

Revenue Ranking - 652

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	625	95,969,211	585,356,144	0.163950
31	Intensive Care Unit	578	23,532,160	59,018,582	0.398725
50	Operating Room	905	30,089,727	96,285,084	0.312507
52	Labor Room and Delivery Room	383	12,942,599	16,974,574	0.762470
91	Emergency Department	303	44,306,900	201,343,941	0.220056

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	619	15,721,493	02 Capital Cost - Movable Equip	2,948	961,752
04 Employee Benefits	2,684	3,668,550	05 Administrative and General	804	65,683,780
06 Maintenance and Repairs	131	18,078,165	07 Operation of Plant	1,267	5,822,250
08/09 Laundry / Housekeeping	628	7,319,133	10/11 Dietary and Cafeteria	547	5,896,077
13 Nursing Administration	361	10,201,613	14 Central Service and Supply	711	2,406,584
15 Pharmacy	286	13,090,408	16 Medical Records	399	4,158,019
17 Social Services	1,066	978,411	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	433	10,168,028

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 381

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>052047 VIBRA HOSPITAL OF NORTHERN CALIFORNIA</b>				Proprietary - Corporation			
2801 EUREKA WAY		12/31/2023 365 Days Submitted		General Long Term			
REDDING, CA 96001				CR Beds 56	POS Beds 0		
SHASTA		<b>Key Performance Ind.</b>					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.0%		
				Length of Stay	31.5		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	14,118,458	Total Charges	390,725,142	Average Wages			
Fixed Assets	32,065,552	Contract Allowance	342,540,673	87.7% Medicare Part A	0.0%		
Other Assets	880,000	Operating Revenue	48,184,469	12.3% Medicare Part B	0.1%		
Total Assets	<u>47,064,010</u>	Operating Expense	<u>42,411,220</u>	88.0% Current Ratio	(0.2)		
Current Liabilities	-67,322,656	Operating Margin	5,773,249	12.0% Days to Collect	89.0		
Long Term Liabilities	1,336,393	Other Income	399,373	0.8% Avg Payment Days	36.5		
Total Equity	<u>113,050,273</u>	Other Expense	0	0.0% Depreciation Rate	17.0%		
Total Liab. and Equity	<u>47,064,010</u>	Net Profit or Loss	<u>6,172,622</u>	12.8% Return on Equity	5.5%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,083</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,114	22,828,372	222,058,765	0.102803		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	1,624	5,360,387	02	Capital Cost - Movable Equip	3,589	564,070
04	Employee Benefits	2,519	4,185,238	05	Administrative and General	3,313	6,940,719
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,754	1,493,880
08/09	Laundry / Housekeeping	3,219	758,377	10/11	Dietary and Cafeteria	2,391	1,325,745
13	Nursing Administration	3,137	714,480	14	Central Service and Supply	1,084	1,318,504
15	Pharmacy	1,977	1,133,052	16	Medical Records	3,405	247,122
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 382

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>052033 VIBRA HOSPITAL OF SACRAMENTO</b>			Government - Other		
330 MONTROSE DRIVE		8/31/2023 365 Days Submitted		General Long Term	
FOLSOM, CA 95630				CR Beds 58	POS Beds 0
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	84.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	44.3
Current Assets	12,586,958	Total Charges	199,132,597	Average Wages	
Fixed Assets	23,926,770	Contract Allowance	156,730,639	78.7%	Medicare Part A 0.0%
Other Assets	13,774,476	Operating Revenue	42,401,958	21.3%	Medicare Part B 0.4%
Total Assets	50,288,204	Operating Expense	40,540,538	95.6%	Current Ratio (0.3)
Current Liabilities	-38,815,387	Operating Margin	1,861,420	4.4%	Days to Collect 137.3
Long Term Liabilities	22,240,474	Other Income	1,350,232	3.2%	Avg Payment Days 49.2
Total Equity	66,863,117	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	50,288,204	Net Profit or Loss	3,211,652	7.6%	Return on Equity 4.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,233</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,822	29,293,511	160,298,429	0.182744
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,218	3,304,148	02	Capital Cost - Movable Equip 388,208
04	Employee Benefits	2,534	4,145,735	05	Administrative and General 5,218,874
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,470,680
08/09	Laundry / Housekeeping	3,273	729,375	10/11	Dietary and Cafeteria 927,721
13	Nursing Administration	3,200	686,236	14	Central Service and Supply 1,028,040
15	Pharmacy	2,394	650,353	16	Medical Records 214,271
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 383

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>053041 VIBRA REHABILITATION HOSPITAL OF RANCHO MIRAGE</b>				Proprietary - Corporation			
70077 RAMON RD		12/31/2023 365 Days Submitted		Rehabilitation			
RANCHO MIRAGE, CA 92270				CR Beds 50	POS Beds 0		
RIVERSIDE		<b>Key Performance Ind.</b>					
Noridian (CA)				Occupancy Rate	56.2%		
				Length of Stay	13.3		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	14,654,804	Total Charges	41,863,634	Average Wages			
Fixed Assets	26,163,779	Contract Allowance	19,257,483	46.0%	Medicare Part A	0.0%	
Other Assets	2,520,002	Operating Revenue	22,606,151	54.0%	Medicare Part B	0.0%	
Total Assets	43,338,585	Operating Expense	22,862,693	101.1%	Current Ratio	0.7	
Current Liabilities	20,078,954	Operating Margin	-256,542	-1.1%	Days to Collect	67.3	
Long Term Liabilities	25,163,226	Other Income	20,103	0.1%	Avg Payment Days	22.4	
Total Equity	-1,903,595	Other Expense	0	0.0%	Depreciation Rate	1.6%	
Total Liab. and Equity	43,338,585	Net Profit or Loss	(236,439)	-1.0%	Return on Equity	12.4%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,197</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,558	16,590,142	25,081,083	0.661460		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	1,851	4,401,780	02	Capital Cost - Movable Equip	4,198	328,193
04	Employee Benefits	3,756	1,724,441	05	Administrative and General	4,327	4,035,558
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,447	915,710
08/09	Laundry / Housekeeping	4,708	285,845	10/11	Dietary and Cafeteria	3,086	885,356
13	Nursing Administration	1,901	1,727,915	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,068	138,674
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 384



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050517 VICTOR VALLEY GLOBAL MEDICAL CENTER</b>				Proprietary - Corporation	
15248 11TH ST		12/31/2023 365 Days Submitted		General Short Term	
VICTORVILLE, CA 92392				CR Beds 89	POS Beds 0
SAN BERNARDINO		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	46.9%
				Length of Stay	3.6
				Average Wages	45.97
				81.1% Medicare Part A	13.5%
				18.9% Medicare Part B	1.8%
				128.4% Current Ratio	4.0
				-28.4% Days to Collect	761.2
				31.6% Avg Payment Days	105.2
				0.0% Depreciation Rate	8.3%
				3.2% Return on Equity	26.2%

  

Balance Sheet			Income Statement		
Current Assets	95,212,062	Total Charges	386,399,415		
Fixed Assets	11,242,458	Contract Allowance	313,281,789		
Other Assets	0	Operating Revenue	73,117,626		
Total Assets	106,454,520	Operating Expense	93,879,291		
Current Liabilities	23,703,881	Operating Margin	-20,761,665		
Long Term Liabilities	73,910,167	Other Income	23,077,771		
Total Equity	8,840,472	Other Expense	0		
Total Liab. and Equity	106,454,520	Net Profit or Loss	2,316,106		

  

Selected Revenue Departments			Revenue Ranking - 2,591		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,259	20,228,179	60,739,496	0.333032
31	Intensive Care Unit	1,809	5,257,419	18,420,500	0.285411
50	Operating Room	1,935	10,795,771	53,395,572	0.202185
52	Labor Room and Delivery Room	1,078	4,704,630	3,794,434	1.239877
91	Emergency Department	1,662	11,149,839	76,372,108	0.145994

  

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,471	2,833,202	02 Capital Cost - Movable Equip	3,136	816,731
04 Employee Benefits	2,256	5,258,676	05 Administrative and General	2,188	16,868,856
06 Maintenance and Repairs	1,286	1,004,306	07 Operation of Plant	2,501	1,862,037
08/09 Laundry / Housekeeping	2,031	1,920,737	10/11 Dietary and Cafeteria	2,718	1,084,298
13 Nursing Administration	1,275	3,039,916	14 Central Service and Supply	1,480	745,383
15 Pharmacy	1,631	1,773,727	16 Medical Records	1,622	943,269
17 Social Services	2,042	223,081	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 385

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050195 WASHINGTON HOSPITAL</b>			Government - Hospital Dis		
2000 MOWRY AVE		6/30/2023 365 Days Submitted		General Short Term	
FREMONT, CA 94538				CR Beds 369	POS Beds 0
ALAMEDA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.3%
				Length of Stay	5.4
				Average Wages	76.16
				Medicare Part A	14.4%
				Medicare Part B	8.5%
				Current Ratio	1.1
				Days to Collect	456.4
				Avg Payment Days	43.4
				Depreciation Rate	3.6%
				Return on Equity	-1.5%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	124,116,480	Total Charges	2,337,156,427		
Fixed Assets	559,764,224	Contract Allowance	1,804,107,287	77.2%	
Other Assets	653,672,451	Operating Revenue	533,049,140	22.8%	
Total Assets	1,337,553,155	Operating Expense	582,788,634	109.3%	
Current Liabilities	114,856,066	Operating Margin	-49,739,494	-9.3%	
Long Term Liabilities	686,360,786	Other Income	41,962,834	7.9%	
Total Equity	536,195,092	Other Expense	0	0.0%	
Total Liab. and Equity	1,337,411,944	Net Profit or Loss	(7,776,660)	-1.5%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 628</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	252	168,332,425	314,111,005	0.535901
31	Intensive Care Unit	254	43,896,301	89,056,783	0.492902
50	Operating Room	571	42,509,713	150,645,538	0.282184
52	Labor Room and Delivery Room	157	20,450,770	33,739,089	0.606145
91	Emergency Department	355	40,929,939	152,955,411	0.267594
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	119	49,204,041	02 Capital Cost - Movable Equip	427	15,428,802
04 Employee Benefits	135	98,466,294	05 Administrative and General	840	63,145,023
06 Maintenance and Repairs	94	22,303,013	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	476	8,719,926	10/11 Dietary and Cafeteria	737	4,878,530
13 Nursing Administration	572	7,135,744	14 Central Service and Supply	161	9,906,480
15 Pharmacy	422	9,060,605	16 Medical Records	552	3,093,285
17 Social Services	1,020	1,025,604	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,485	166,296

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 386

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050194 WATSONVILLE COMMUNITY HOSPITAL</b>				Proprietary - Corporation	
75 NIELSON STREET		12/31/2023 365 Days Submitted		General Short Term	
WATSONVILLE, CA 95076				CR Beds 90	POS Beds 0
SANTA CRUZ		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	37.6%
				Length of Stay	4.2
				Average Wages	67.92
				86.6%	Medicare Part A 12.1%
				13.4%	Medicare Part B 4.9%
				108.5%	Current Ratio 1.4
				-8.5%	Days to Collect 210.3
				3.8%	Avg Payment Days 38.8
				0.0%	Depreciation Rate -0.3%
				-4.7%	Return on Equity 84.4%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	24,208,216	Total Charges	994,585,214		
Fixed Assets	47,919	Contract Allowance	861,020,407		
Other Assets	664,836	Operating Revenue	133,564,807		
Total Assets	24,920,971	Operating Expense	144,973,491		
Current Liabilities	17,883,333	Operating Margin	-11,408,684		
Long Term Liabilities	14,528,722	Other Income	5,085,426		
Total Equity	-7,491,084	Other Expense	0		
Total Liab. and Equity	24,920,971	Net Profit or Loss	(6,323,258)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,938</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,614	35,216,742	64,674,751	0.544521
31	Intensive Care Unit	1,026	12,849,777	13,679,633	0.939336
50	Operating Room	1,809	12,258,041	77,602,230	0.157960
52	Labor Room and Delivery Room	631	8,918,658	21,478,260	0.415241
91	Emergency Department	989	19,633,691	210,703,447	0.093182
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,434	691,426	02 Capital Cost - Movable Equip	2,451	1,541,451
04 Employee Benefits	1,060	17,708,214	05 Administrative and General	1,853	22,636,927
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,335	5,412,273
08/09 Laundry / Housekeeping	2,025	1,927,354	10/11 Dietary and Cafeteria	1,755	2,106,771
13 Nursing Administration	1,036	4,043,067	14 Central Service and Supply	1,297	954,667
15 Pharmacy	1,655	1,669,772	16 Medical Records	753	2,279,610
17 Social Services	2,018	234,948	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 387

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050426 WEST ANAHEIM MEDICAL CENTER</b>			Proprietary - Corporation		
3033 W ORANGE AVENUE		12/31/2023 365 Days Submitted		General Short Term	
ANAHEIM, CA 92804				CR Beds 147	POS Beds 0
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	44.3%
				Length of Stay	4.6
				Average Wages	47.87
				73.8%	Medicare Part A 23.0%
				26.2%	Medicare Part B 1.5%
				89.9%	Current Ratio (0.6)
				10.1%	Days to Collect 797.8
				0.7%	Avg Payment Days 24.2
				0.0%	Depreciation Rate 4.1%
				10.9%	Return on Equity 10.6%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	54,103,344	Total Charges	578,582,025		
Fixed Assets	44,211,889	Contract Allowance	427,142,247		
Other Assets	2,836,821	Operating Revenue	151,439,778		
Total Assets	101,152,054	Operating Expense	136,075,135		
Current Liabilities	-83,856,494	Operating Margin	15,364,643		
Long Term Liabilities	29,093,498	Other Income	1,123,394		
Total Equity	155,915,050	Other Expense	0		
Total Liab. and Equity	101,152,054	Net Profit or Loss	16,488,037		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,808</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,780	30,395,823	68,923,540	0.441008
31	Intensive Care Unit	1,114	11,627,970	32,946,600	0.352934
50	Operating Room	2,374	7,064,346	34,684,488	0.203675
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,660	11,202,555	74,502,778	0.150364
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,095	3,596,076	02	Capital Cost - Movable Equip 2,357 1,690,697
04	Employee Benefits	4,257	1,132,642	05	Administrative and General 2,069 18,777,391
06	Maintenance and Repairs	1,250	1,075,492	07	Operation of Plant 1,442 4,922,038
08/09	Laundry / Housekeeping	1,734	2,495,377	10/11	Dietary and Cafeteria 1,514 2,497,529
13	Nursing Administration	1,805	1,855,308	14	Central Service and Supply 2,200 239,010
15	Pharmacy	1,202	3,096,501	16	Medical Records 907 1,899,187
17	Social Services	2,829	5,522	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 946 2,372,901

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 388

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050735 WHITTIER HOSPITAL MEDICAL CENTER</b>			Proprietary - Corporation		
9080 COLIMA RD		6/30/2023 365 Days Submitted		General Short Term	
WHITTIER, CA 90605				CR Beds 132    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            43.8%	
				Length of Stay                4.3	
				Average Wages               45.08	
				83.5% Medicare Part A       9.9%	
				16.5% Medicare Part B       1.1%	
				102.1% Current Ratio        1.3	
				-2.1% Days to Collect        693.7	
				7.0% Avg Payment Days      27.9	
				0.0% Depreciation Rate      5.8%	
				4.9% Return on Equity        35.2%	
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	37,799,123	Total Charges	724,192,236		
Fixed Assets	6,194,623	Contract Allowance	604,789,884		
Other Assets	1,788,598	Operating Revenue	119,402,352		
Total Assets	45,782,344	Operating Expense	121,889,655		
Current Liabilities	28,060,198	Operating Margin	-2,487,303		
Long Term Liabilities	1,174,220	Other Income	8,343,644		
Total Equity	16,547,926	Other Expense	27,791		
Total Liab. and Equity	45,782,344	Net Profit or Loss	5,828,550		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 2,046</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,865	28,073,168	80,158,455	0.350221
31	Intensive Care Unit	1,515	7,402,896	24,954,123	0.296660
50	Operating Room	2,436	6,605,546	24,181,868	0.273161
52	Labor Room and Delivery Room	1,016	5,225,613	9,307,041	0.561469
91	Emergency Department	2,152	7,659,810	45,066,594	0.169966
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,955	4,036,748	02 Capital Cost - Movable Equip	2,648	1,268,309
04 Employee Benefits	2,078	6,119,179	05 Administrative and General	2,240	16,182,253
06 Maintenance and Repairs	1,114	1,500,818	07 Operation of Plant	2,279	2,211,058
08/09 Laundry / Housekeeping	2,086	1,838,969	10/11 Dietary and Cafeteria	1,253	3,114,026
13 Nursing Administration	1,186	3,357,779	14 Central Service and Supply	1,597	614,207
15 Pharmacy	1,434	2,269,868	16 Medical Records	1,151	1,457,313
17 Social Services	2,302	133,139	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 389

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>054149 WILLOW ROCK CENTER</b>			Proprietary - Partnership		
2050 FAIRMONT DRIVE		6/30/2023 365 Days Settled		Rehabilitation	
SAN LEANDRO, CA 94578				CR Beds 0	POS Beds 0
ALAMEDA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,542</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
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

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 390

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050127 WOODLAND MEMORIAL HOSPITAL</b>				Nonprofit - Other	
1325 COTTONWOOD STREET		12/31/2023 365 Days Submitted		General Short Term	
WOODLAND, CA 95695				CR Beds 66	POS Beds 0
YOLO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	46.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.9
Current Assets	43,453,081	Total Charges	982,147,116	Average Wages	62.15
Fixed Assets	60,331,767	Contract Allowance	755,530,746	76.9%	Medicare Part A 6.2%
Other Assets	29,563,554	Operating Revenue	226,616,370	23.1%	Medicare Part B 7.2%
Total Assets	133,348,402	Operating Expense	228,813,247	101.0%	Current Ratio 1.4
Current Liabilities	31,417,395	Operating Margin	-2,196,877	-1.0%	Days to Collect 461.2
Long Term Liabilities	166,885,244	Other Income	8,105,036	3.6%	Avg Payment Days 18.0
Total Equity	-64,954,237	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	133,348,402	Net Profit or Loss	5,908,159	2.6%	Return on Equity -9.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,425</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,029	24,517,224	68,548,030	0.357665
31	Intensive Care Unit	1,367	8,914,221	31,820,982	0.280137
50	Operating Room	1,818	12,211,768	130,313,524	0.093711
52	Labor Room and Delivery Room	1,389	2,832,404	6,840,357	0.414073
91	Emergency Department	1,426	13,747,210	122,797,951	0.111950
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01 Capital Cost - Buildings	2,374	3,020,841	02 Capital Cost - Movable Equip	1,575	3,762,506
04 Employee Benefits	855	22,414,613	05 Administrative and General	1,641	28,440,209
06 Maintenance and Repairs	368	8,027,322	07 Operation of Plant	2,942	1,280,047
08/09 Laundry / Housekeeping	1,949	2,042,472	10/11 Dietary and Cafeteria	1,798	2,039,318
13 Nursing Administration	1,470	2,477,763	14 Central Service and Supply	1,514	700,856
15 Pharmacy	1,106	3,454,572	16 Medical Records	979	1,736,862
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 391

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>050228 ZUCKERBERG SAN FRANCISCO GENERAL HOSP &amp; TRAUMA CTR</b>				Government - City-County	
1001 POTRERO AVENUE		6/30/2023 365 Days Submitted		General Short Term	
SAN FRANCISCO, CA 94110				CR Beds 213	POS Beds 0
SAN FRANCISCO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	86.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.8
Current Assets	598,625,996	Total Charges	3,939,347,271	Average Wages	78.36
Fixed Assets	62,682,142	Contract Allowance	3,049,820,224	77.4%	Medicare Part A 12.6%
Other Assets	238,930,859	Operating Revenue	889,527,047	22.6%	Medicare Part B 3.7%
Total Assets	900,238,997	Operating Expense	1,260,709,090	141.7%	Current Ratio 0.9
Current Liabilities	663,602,821	Operating Margin	-371,182,043	-41.7%	Days to Collect 546.0
Long Term Liabilities	610,698,789	Other Income	284,851,583	32.0%	Avg Payment Days 23.4
Total Equity	-374,062,613	Other Expense	0	0.0%	Depreciation Rate 10.4%
Total Liab. and Equity	900,238,997	Net Profit or Loss	(86,330,460)	-9.7%	Return on Equity 23.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 306</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	131	231,286,940	688,120,916	0.336114
31	Intensive Care Unit	80	90,528,792	271,755,371	0.333126
50	Operating Room	291	66,926,488	239,733,916	0.279170
52	Labor Room and Delivery Room	240	16,667,798	36,882,758	0.451913
91	Emergency Department	27	121,306,174	545,025,756	0.222570
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	59	68,756,705	02	Capital Cost - Movable Equip 2,040 2,352,428
04	Employee Benefits	533	35,051,970	05	Administrative and General 169 207,442,887
06	Maintenance and Repairs	24	51,776,474	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	34	32,546,598	10/11	Dietary and Cafeteria 56 19,036,825
13	Nursing Administration	35	40,583,426	14	Central Service and Supply 405 4,368,439
15	Pharmacy	194	17,896,901	16	Medical Records 3,800 182,813
17	Social Services	97	9,044,369	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 168 33,678,972

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 392