

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>141322 ABRAHAM LINCOLN MEMORIAL HOSPITAL</b>				Nonprofit - Other	
200 STAHLHUT DRIVE		9/30/2023 365 Days Submitted		General Short Term	
LINCOLN, IL 62656				CR Beds 25	POS Beds 0
LOGAN		<b>Key Performace Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.9%
				Length of Stay	10.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	10,356,516	Total Charges	189,036,114		
Fixed Assets	24,867,265	Contract Allowance	124,652,796	65.9%	
Other Assets	158,496,136	Operating Revenue	64,383,318	34.1%	
Total Assets	<u>193,719,917</u>	Operating Expense	<u>53,203,722</u>	82.6%	
Current Liabilities	5,877,272	Operating Margin	11,179,596	17.4%	
Long Term Liabilities	0	Other Income	16,536,096	25.7%	
Total Equity	<u>187,842,645</u>	Other Expense	<u>1,368,826</u>	2.1%	
Total Liab. and Equity	<u>193,719,917</u>	Net Profit or Loss	<u>26,346,866</u>	40.9%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	3.2%
				Current Ratio	1.8
				Days to Collect	83.9
				Avg Payment Days	35.3
				Depreciation Rate	4.6%
				Return on Equity	14.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,722</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,296	10,201,072	7,533,928	1.354018
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,698	4,830,819	10,901,372	0.443139
52	Labor Room and Delivery Room	2,305	103,569	421,627	0.245641
91	Emergency Department	2,280	6,889,310	24,556,884	0.280545
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<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	2,901	2,130,021	02 Capital Cost - Movable Equip	2,596	1,321,858
04 Employee Benefits	2,190	5,557,621	05 Administrative and General	2,968	8,869,121
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,315	2,152,295
08/09 Laundry / Housekeeping	3,143	802,006	10/11 Dietary and Cafeteria	2,830	1,020,452
13 Nursing Administration	4,160	282,460	14 Central Service and Supply	2,215	233,144
15 Pharmancy	2,414	633,518	16 Medical Records	1,971	693,374
17 Social Services	1,785	347,501	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Page No 1

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 140208 ADVOCATE CHRIST HOSPITAL & MEDICAL CENTER

Nonprofit - Church

4440 W 95TH STREET

12/31/2023 365 Days Submitted

General Short Term

OAK LAWN, IL 60453

CR Beds 521 POS Beds 0

COOK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.2%

### Balance Sheet

### Income Statement

Length of Stay 6.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,037,317,000	Total Charges	4,730,026,345	Average Wages	44.83
Fixed Assets	5,919,233,000	Contract Allowance	3,230,240,938	68.3% Medicare Part A	12.7%
Other Assets	13,041,270,000	Operating Revenue	1,499,785,407	31.7% Medicare Part B	2.9%
Total Assets	22,997,820,000	Operating Expense	1,372,288,648	91.5% Current Ratio	1.1
Current Liabilities	3,648,294,000	Operating Margin	127,496,759	8.5% Days to Collect	464.0
Long Term Liabilities	5,090,472,000	Other Income	17,396,442	1.2% Avg Payment Days	640.9
Total Equity	14,259,054,000	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	22,997,820,000	Net Profit or Loss	144,893,201	9.7% Return on Equity	1.0%

### Selected Revenue Departments

Revenue Ranking - 138

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	109	248,784,412	605,797,024	0.410673
31	Intensive Care Unit	39	118,440,926	307,582,799	0.385070
50	Operating Room	88	128,562,168	380,251,295	0.338098
52	Labor Room and Delivery Room	211	17,668,383	55,498,479	0.318358
91	Emergency Department	166	60,134,847	273,537,201	0.219842

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	164	39,430,130	02 Capital Cost - Movable Equip	220	23,442,588
04 Employee Benefits	160	89,484,076	05 Administrative and General	140	231,332,542
06 Maintenance and Repairs	101	21,606,381	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	113	20,571,499	10/11 Dietary and Cafeteria	162	11,945,203
13 Nursing Administration	1,167	3,436,698	14 Central Service and Supply	0	0
15 Pharmacy	135	24,864,483	16 Medical Records	4,497	83,340
17 Social Services	300	4,354,786	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	210	26,591,549

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Page No 2

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140202 ADVOCATE CONDELL MEDICAL CENTER</b>				Nonprofit - Church	
801 S MILWAUKEE AVE		12/31/2023 365 Days Submitted		General Short Term	
LIBERTYVILLE, IL 60048				CR Beds 240	POS Beds 0
LAKE		<b>Key Performance Ind.</b>			
NGS (IL)				Occupancy Rate	72.0%
				Length of Stay	4.9
				Average Wages	44.53
				78.0%	Medicare Part A 14.8%
				22.0%	Medicare Part B 6.6%
				90.0%	Current Ratio 1.3
				10.0%	Days to Collect 78.7
				0.6%	Avg Payment Days 24.6
				0.0%	Depreciation Rate 4.9%
				10.6%	Return on Equity 8.4%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	95,752,453	Total Charges	1,975,607,662		
Fixed Assets	249,376,356	Contract Allowance	1,541,323,094		
Other Assets	294,194,470	Operating Revenue	434,284,568		
Total Assets	<u>639,323,279</u>	Operating Expense	<u>390,672,466</u>		
Current Liabilities	75,887,499	Operating Margin	43,612,102		
Long Term Liabilities	12,929,318	Other Income	2,596,231		
Total Equity	<u>550,506,462</u>	Other Expense	-270		
Total Liab. and Equity	<u>639,323,279</u>	Net Profit or Loss	<u>46,208,603</u>		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 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	684	89,206,932	248,831,724	0.358503
31	Intensive Care Unit	765	17,798,426	40,240,240	0.442304
50	Operating Room	934	29,341,690	233,956,446	0.125415
52	Labor Room and Delivery Room	1,300	3,301,470	3,171,950	1.040833
91	Emergency Department	493	33,920,792	183,182,269	0.185175
<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	711	13,870,172	02 Capital Cost - Movable Equip	839	9,175,458
04 Employee Benefits	693	27,828,055	05 Administrative and General	801	65,981,922
06 Maintenance and Repairs	186	14,289,740	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	801	6,007,555	10/11 Dietary and Cafeteria	720	4,942,949
13 Nursing Administration	1,074	3,828,625	14 Central Service and Supply	987	1,515,821
15 Pharmacy	508	7,452,861	16 Medical Records	4,890	29,864
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,334	397,566

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7/24/2024

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Page No 3

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 140288 ADVOCATE GOOD SAMARITAN HOSPITAL

Nonprofit - Church

3815 HIGHLAND AVENUE

12/31/2023 365 Days Submitted

General Short Term

DOWNERS GROVE, IL 60515

CR Beds 229 POS Beds 0

DUPAGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.4%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,037,317,000	Total Charges	1,714,468,918	Average Wages	44.22
Fixed Assets	5,919,233,000	Contract Allowance	1,244,305,431	72.6% Medicare Part A	13.6%
Other Assets	13,041,270,000	Operating Revenue	470,163,487	27.4% Medicare Part B	4.8%
Total Assets	22,997,820,000	Operating Expense	402,751,947	85.7% Current Ratio	1.1
Current Liabilities	3,648,294,000	Operating Margin	67,411,540	14.3% Days to Collect	1,480.3
Long Term Liabilities	5,090,472,000	Other Income	10,138,441	2.2% Avg Payment Days	2,183.6
Total Equity	14,259,054,000	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	22,997,820,000	Net Profit or Loss	77,549,981	16.5% Return on Equity	0.5%

### Selected Revenue Departments

Revenue Ranking - 727

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	824	77,651,474	204,400,762	0.379898
31	Intensive Care Unit	474	27,816,175	44,700,755	0.622275
50	Operating Room	644	38,624,547	214,537,771	0.180036
52	Labor Room and Delivery Room	576	9,669,868	29,193,388	0.331235
91	Emergency Department	860	22,283,104	148,241,500	0.150316

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	807	12,476,519	02 Capital Cost - Movable Equip	866	8,876,104
04 Employee Benefits	675	28,580,072	05 Administrative and General	791	66,532,978
06 Maintenance and Repairs	1,739	278,021	07 Operation of Plant	620	11,677,899
08/09 Laundry / Housekeeping	881	5,527,966	10/11 Dietary and Cafeteria	749	4,839,765
13 Nursing Administration	885	4,697,517	14 Central Service and Supply	664	2,620,240
15 Pharmacy	562	6,844,412	16 Medical Records	1,789	811,999
17 Social Services	2,880	192	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,200	727,202

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7/24/2024

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Page No 4

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 140291 ADVOCATE GOOD SHEPHERD HOSPITAL

Nonprofit - Church

450 WEST HIGHWAY 22

12/31/2023 365 Days Submitted

General Short Term

BARRINGTON, IL 60010

CR Beds 144 POS Beds 0

LAKE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.8%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	56,928,181	Total Charges	1,205,087,128	Average Wages	45.64
Fixed Assets	192,852,211	Contract Allowance	821,549,209	68.2%	Medicare Part A 11.6%
Other Assets	6,159,353	Operating Revenue	383,537,919	31.8%	Medicare Part B 8.7%
Total Assets	255,939,745	Operating Expense	311,779,826	81.3%	Current Ratio 0.7
Current Liabilities	77,506,893	Operating Margin	71,758,093	18.7%	Days to Collect 134.1
Long Term Liabilities	5,090,536	Other Income	2,745,518	0.7%	Avg Payment Days 62.9
Total Equity	173,342,316	Other Expense	-19,665	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	255,939,745	Net Profit or Loss	74,523,276	19.4%	Return on Equity 43.0%

### Selected Revenue Departments

Revenue Ranking - 912

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,026	62,256,650	84,680,168	0.735198
31	Intensive Care Unit	926	14,664,748	25,158,452	0.582895
50	Operating Room	787	33,373,668	136,361,917	0.244743
52	Labor Room and Delivery Room	990	5,448,305	12,405,508	0.439184
91	Emergency Department	1,360	14,547,949	78,246,885	0.185924

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	693	14,196,166	02 Capital Cost - Movable Equip	963	7,955,937
04 Employee Benefits	860	22,324,123	05 Administrative and General	1,053	50,578,389
06 Maintenance and Repairs	232	12,601,673	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,210	4,052,143	10/11 Dietary and Cafeteria	1,118	3,532,447
13 Nursing Administration	1,843	1,810,053	14 Central Service and Supply	1,178	1,137,882
15 Pharmacy	785	5,066,012	16 Medical Records	4,164	126,098
17 Social Services	1,786	347,338	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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7/24/2024

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Page No 5

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**140182 ADVOCATE ILLINOIS MASONIC MEDICAL CENTER**

Nonprofit - Church

836 WEST WELLINGTON AVENUE

12/31/2023 365 Days Submitted

General Short Term

CHICAGO, IL 60657

CR Beds 125    POS Beds 0

COOK

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      55.9%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.5

Current Assets	4,037,317,000	Total Charges	2,630,441,961		Average Wages	45.23
Fixed Assets	5,919,233,000	Contract Allowance	1,844,270,059	70.1%	Medicare Part A	7.7%
Other Assets	13,041,270,000	Operating Revenue	786,171,902	29.9%	Medicare Part B	3.2%
Total Assets	<u>22,997,820,000</u>	Operating Expense	646,300,787	82.2%	Current Ratio	1.1
Current Liabilities	3,648,294,000	Operating Margin	139,871,115	17.8%	Days to Collect	885.3
Long Term Liabilities	5,090,472,000	Other Income	56,407,132	7.2%	Avg Payment Days	1,360.8
Total Equity	<u>14,259,054,000</u>	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	<u><u>22,997,820,000</u></u>	Net Profit or Loss	<u>196,278,247</u>	25.0%	Return on Equity	1.4%

**Selected Revenue Departments**

**Revenue Ranking - 363**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,217	51,235,716	95,375,722	0.537199
31	Intensive Care Unit	405	31,804,905	79,781,791	0.398649
50	Operating Room	346	59,465,868	314,715,021	0.188951
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,201	16,532,970	152,876,060	0.108146

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	534	17,289,376	02 Capital Cost - Movable Equip	625	11,855,770
04 Employee Benefits	506	36,433,042	05 Administrative and General	666	77,542,114
06 Maintenance and Repairs	0	0	07 Operation of Plant	326	17,497,131
08/09 Laundry / Housekeeping	605	7,526,391	10/11 Dietary and Cafeteria	652	5,289,663
13 Nursing Administration	1,694	2,048,752	14 Central Service and Supply	175	9,293,157
15 Pharmacy	201	17,337,395	16 Medical Records	4,627	65,580
17 Social Services	590	2,243,707	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	212	26,095,710

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8:39 PM

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7/24/2024

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Page No 6

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140223 ADVOCATE LUTHERAN GENERAL HOSPITAL</b>				Nonprofit - Church	
1775 DEMPSTER ST		12/31/2023 365 Days Submitted		General Short Term	
PARK RIDGE, IL 60068				CR Beds 434	POS Beds 0
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.7%
				Length of Stay	5.6
				Average Wages	44.27
				67.9%	Medicare Part A 12.1%
				32.1%	Medicare Part B 4.1%
				81.9%	Current Ratio 1.1
				18.1%	Days to Collect 578.4
				0.9%	Avg Payment Days 892.4
				0.0%	Depreciation Rate 0.3%
				19.0%	Return on Equity 1.6%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	4,037,317,000	Total Charges	3,749,248,712		
Fixed Assets	5,919,233,000	Contract Allowance	2,545,908,427		
Other Assets	13,041,270,000	Operating Revenue	1,203,340,285		
Total Assets	<u>22,997,820,000</u>	Operating Expense	<u>985,458,970</u>		
Current Liabilities	3,648,294,000	Operating Margin	217,881,315		
Long Term Liabilities	5,090,472,000	Other Income	11,268,852		
Total Equity	<u>14,259,054,000</u>	Other Expense	0		
Total Liab. and Equity	<u>22,997,820,000</u>	Net Profit or Loss	<u>229,150,167</u>		
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<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 212</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	219	180,898,139	472,063,266	0.383207
31	Intensive Care Unit	415	30,945,419	87,083,306	0.355354
50	Operating Room	475	48,301,407	160,373,600	0.301181
52	Labor Room and Delivery Room	367	13,322,422	30,613,233	0.435185
91	Emergency Department	321	43,192,916	197,339,947	0.218876
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<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	342	24,828,568	02 Capital Cost - Movable Equip	375	16,788,618
04 Employee Benefits	213	71,290,067	05 Administrative and General	261	157,764,915
06 Maintenance and Repairs	52	30,391,503	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	285	12,456,848	10/11 Dietary and Cafeteria	284	8,531,806
13 Nursing Administration	759	5,403,364	14 Central Service and Supply	266	6,666,096
15 Pharmacy	166	20,385,369	16 Medical Records	4,788	45,566
17 Social Services	576	2,317,307	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	152	37,723,693

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7/24/2024

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Page No 7



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**140030 ADVOCATE SHERMAN HOSPITAL**

Nonprofit - Church

1425 NORTH RANDALL ROAD

12/31/2023 365 Days Submitted

General Short Term

ELGIN, IL 60123

CR Beds 225    POS Beds 0

KANE

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      54.6%

**Balance Sheet**

**Income Statement**

Length of Stay                        4.2

Current Assets	4,037,317,000	Total Charges	1,667,171,395		Average Wages	45.29
Fixed Assets	5,919,233,000	Contract Allowance	1,300,136,882	78.0%	Medicare Part A	12.0%
Other Assets	13,041,270,000	Operating Revenue	367,034,513	22.0%	Medicare Part B	6.4%
Total Assets	22,997,820,000	Operating Expense	356,822,565	97.2%	Current Ratio	1.1
Current Liabilities	3,648,294,000	Operating Margin	10,211,948	2.8%	Days to Collect	1,896.2
Long Term Liabilities	5,090,472,000	Other Income	3,727,328	1.0%	Avg Payment Days	2,464.7
Total Equity	14,259,054,000	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	22,997,820,000	Net Profit or Loss	13,939,276	3.8%	Return on Equity	0.1%

**Selected Revenue Departments**

**Revenue Ranking - 953**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,013	62,860,484	165,237,777	0.380424
31	Intensive Care Unit	1,251	10,088,789	36,578,243	0.275814
50	Operating Room	1,102	24,896,365	121,896,375	0.204242
52	Labor Room and Delivery Room	518	10,676,933	30,497,755	0.350089
91	Emergency Department	771	24,462,403	170,974,792	0.143076

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,071	9,078,957	02 Capital Cost - Movable Equip	1,207	5,781,410
04 Employee Benefits	826	23,398,827	05 Administrative and General	861	61,829,430
06 Maintenance and Repairs	1,761	247,146	07 Operation of Plant	666	11,116,716
08/09 Laundry / Housekeeping	954	5,125,819	10/11 Dietary and Cafeteria	767	4,773,772
13 Nursing Administration	1,554	2,302,773	14 Central Service and Supply	556	3,262,974
15 Pharmacy	0	0	16 Medical Records	4,440	89,456
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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7/24/2024

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Page No 8



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 140048 ADVOCATE TRINITY HOSPITAL

Nonprofit - Church

2320 E 93RD ST

12/31/2023 365 Days Submitted

General Short Term

CHICAGO, IL 60617

CR Beds 394 POS Beds 0

COOK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.3%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,037,317,000	Total Charges	1,821,724,219		Average Wages	44.83
Fixed Assets	5,919,233,000	Contract Allowance	1,440,025,825	79.0%	Medicare Part A	10.1%
Other Assets	13,041,270,000	Operating Revenue	381,698,394	21.0%	Medicare Part B	4.3%
Total Assets	22,997,820,000	Operating Expense	476,568,987	124.9%	Current Ratio	1.1
Current Liabilities	3,648,294,000	Operating Margin	-94,870,593	-24.9%	Days to Collect	1,823.3
Long Term Liabilities	5,090,472,000	Other Income	71,122,772	18.6%	Avg Payment Days	1,845.4
Total Equity	14,259,054,000	Other Expense	63,525	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	22,997,820,000	Net Profit or Loss	(23,811,346)	-6.2%	Return on Equity	-0.2%

### Selected Revenue Departments

Revenue Ranking - 917

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	417	126,338,040	184,832,611	0.683527
31	Intensive Care Unit	464	28,209,387	38,103,344	0.740339
50	Operating Room	550	43,657,381	172,920,725	0.252470
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	563	31,234,876	196,043,359	0.159326

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	758	13,074,586	02 Capital Cost - Movable Equip	733	10,447,953
04 Employee Benefits	661	29,015,942	05 Administrative and General	559	87,974,670
06 Maintenance and Repairs	0	0	07 Operation of Plant	276	19,668,505
08/09 Laundry / Housekeeping	585	7,678,075	10/11 Dietary and Cafeteria	510	6,165,746
13 Nursing Administration	443	8,785,196	14 Central Service and Supply	0	0
15 Pharmacy	392	9,669,574	16 Medical Records	4,947	18,582
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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7/24/2024

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Page No 9

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**144031 ALEXIAN BROTHERS BEHAVIORAL HLTH HOSP**

Nonprofit - Church

1650 MOON LAKE BLVD

6/30/2023 365 Days Submitted

Psychiatric

HOFFMAN ESTATES, IL 60169

CR Beds 141    POS Beds 0

COOK

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate            76.4%

Length of Stay              8.6

Average Wages

**Balance Sheet**

**Income Statement**

Current Assets	15,455,054	Total Charges	206,469,272		
Fixed Assets	31,304,135	Contract Allowance	124,109,520	60.1%	Medicare Part A
Other Assets	1,747,948	Operating Revenue	82,359,752	39.9%	Medicare Part B
<b>Total Assets</b>	<b>48,507,137</b>	Operating Expense	100,944,800	122.6%	Current Ratio
Current Liabilities	18,953,839	Operating Margin	-18,585,048	-22.6%	Days to Collect
Long Term Liabilities	577,218	Other Income	2,832,551	3.4%	Avg Payment Days
Total Equity	28,976,080	Other Expense	0	0.0%	Depreciation Rate
<b>Total Liab. and Equity</b>	<b>48,507,137</b>	Net Profit or Loss	(15,752,497)	-19.1%	Return on Equity

**Selected Revenue Departments**

**Revenue Ranking - 2,456**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,175	53,623,156	85,515,947	0.627054
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	2,724	2,374,841	02 Capital Cost - Movable Equip	2,986	929,310
04 Employee Benefits	1,710	8,582,824	05 Administrative and General	1,572	30,381,688
06 Maintenance and Repairs	1,874	68,696	07 Operation of Plant	2,280	2,210,364
08/09 Laundry / Housekeeping	2,748	1,057,892	10/11 Dietary and Cafeteria	1,523	2,489,455
13 Nursing Administration	975	4,330,629	14 Central Service and Supply	0	-23,198
15 Pharmacy	3,304	14,659	16 Medical Records	840	2,029,215
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,266	549,177

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7/24/2024

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Page No 10

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 140258 ALEXIAN BROTHERS MEDICAL CENTER 1

Nonprofit - Church

800 BIESTERFIELD RD

6/30/2023 365 Days Submitted

General Short Term

ELK GROVE VILLAGE, IL 60007

CR Beds 246 POS Beds 0

COOK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.8%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	175,016,120	Total Charges	2,272,001,251	Average Wages	44.47
Fixed Assets	171,162,988	Contract Allowance	1,797,497,802	79.1% Medicare Part A	16.4%
Other Assets	75,179,156	Operating Revenue	474,503,449	20.9% Medicare Part B	7.6%
Total Assets	421,358,264	Operating Expense	496,702,951	104.7% Current Ratio	1.1
Current Liabilities	155,413,996	Operating Margin	-22,199,502	-4.7% Days to Collect	238.7
Long Term Liabilities	3,092,974	Other Income	11,862,708	2.5% Avg Payment Days	14.6
Total Equity	262,851,294	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	421,358,264	Net Profit or Loss	(10,336,794)	-2.2% Return on Equity	-3.9%

### Selected Revenue Departments

Revenue Ranking - 717

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	796	79,966,546	166,705,967	0.479686
31	Intensive Care Unit	552	24,418,028	58,744,425	0.415665
50	Operating Room	502	46,082,706	270,646,130	0.170269
52	Labor Room and Delivery Room	926	5,925,462	11,513,965	0.514633
91	Emergency Department	1,475	13,184,267	112,704,087	0.116981

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	650	14,949,874	02 Capital Cost - Movable Equip	859	8,975,567
04 Employee Benefits	985	19,045,630	05 Administrative and General	372	118,173,755
06 Maintenance and Repairs	304	9,792,561	07 Operation of Plant	583	12,236,082
08/09 Laundry / Housekeeping	527	8,269,625	10/11 Dietary and Cafeteria	339	7,740,863
13 Nursing Administration	1,032	4,050,501	14 Central Service and Supply	0	-1,381,166
15 Pharmacy	515	7,349,006	16 Medical Records	697	2,441,602
17 Social Services	1,373	624,169	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,489	163,438

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7/24/2024

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Page No 11

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140002 ALTON MEMORIAL HOSPITAL</b>			Nonprofit - Other		
ONE MEMORIAL DRIVE		12/31/2023 365 Days Submitted		General Short Term	
ALTON, IL 62002				CR Beds 109	POS Beds 0
MADISON		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.7%
				Length of Stay	3.6
				Average Wages	36.08
				75.2%	Medicare Part A 11.1%
				24.8%	Medicare Part B 8.3%
				99.1%	Current Ratio 1.6
				0.9%	Days to Collect 70.4
				2.6%	Avg Payment Days 17.9
				10.5%	Depreciation Rate 4.0%
				-7.0%	Return on Equity -17.1%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	28,080,253	Total Charges	755,272,427		
Fixed Assets	56,307,689	Contract Allowance	568,067,433		
Other Assets	11,132,801	Operating Revenue	187,204,994		
Total Assets	95,520,743	Operating Expense	185,548,675		
Current Liabilities	17,505,225	Operating Margin	1,656,319		
Long Term Liabilities	1,947,388	Other Income	4,893,225		
Total Equity	76,068,130	Other Expense	19,572,953		
Total Liab. and Equity	95,520,743	Net Profit or Loss	(13,023,409)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,589</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,565	36,683,607	85,295,197	0.430078
31	Intensive Care Unit	1,691	5,943,652	18,819,525	0.315824
50	Operating Room	2,031	9,843,709	60,217,878	0.163468
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,803	9,859,798	104,492,582	0.094359
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,937	4,113,709	02	Capital Cost - Movable Equip 1,315 5,127,280
04	Employee Benefits	4,712	629,581	05	Administrative and General 1,309 39,658,598
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,541 4,444,306
08/09	Laundry / Housekeeping	1,639	2,710,952	10/11	Dietary and Cafeteria 1,289 3,015,710
13	Nursing Administration	1,927	1,694,772	14	Central Service and Supply 1,327 919,250
15	Pharmacy	198	17,559,217	16	Medical Records 0 (7)
17	Social Services	817	1,457,275	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 972 2,208,048

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 12

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>144016 ALTON MENTAL HEALTH CENTER</b>			Government - State		
4500 COLLEGE AVENUE		6/30/2023 365 Days Settled		Psychiatric	
ALTON, IL 62002				CR Beds 134	POS Beds 0
MADISON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.5%
				Length of Stay	443.0
				Average Wages	37.03
				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	24,267,734		
Current Liabilities	0	Operating Margin	-24,267,734		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(24,267,734)		

  

Selected Revenue Departments			Revenue Ranking - 5,542		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,060	11,848,416	5,019	2,360.7124 92
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	3,522	1,421,989	02 Capital Cost - Movable Equip	4,856	111,095
04 Employee Benefits	3,957	1,451,454	05 Administrative and General	2,761	10,341,076
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,811	3,441,557
08/09 Laundry / Housekeeping	2,772	1,043,075	10/11 Dietary and Cafeteria	2,420	1,298,263
13 Nursing Administration	0	0	14 Central Service and Supply	2,276	210,726
15 Pharmacy	2,404	642,374	16 Medical Records	2,147	601,253
17 Social Services	0	0	18 Other General Service Cost	260	1,259,096
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 13

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140289 ANDERSON HOSPITAL</b>			Nonprofit - Other				
6800 STATE ROUTE 162		12/31/2023 365 Days Submitted		General Short Term			
MARYVILLE, IL 62062				CR Beds 132	POS Beds 0		
MADISON		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.0%		
				Length of Stay	4.0		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	44,769,528	Total Charges	826,748,449	Average Wages	37.73		
Fixed Assets	78,472,102	Contract Allowance	644,661,555	78.0%	Medicare Part A	8.4%	
Other Assets	128,395,384	Operating Revenue	182,086,894	22.0%	Medicare Part B	6.8%	
Total Assets	251,637,014	Operating Expense	174,497,853	95.8%	Current Ratio	1.2	
Current Liabilities	37,335,764	Operating Margin	7,589,041	4.2%	Days to Collect	45.5	
Long Term Liabilities	38,661,203	Other Income	19,480,238	10.7%	Avg Payment Days	36.6	
Total Equity	175,640,047	Other Expense	35,608	0.0%	Depreciation Rate	4.4%	
Total Liab. and Equity	251,637,014	Net Profit or Loss	27,033,671	14.8%	Return on Equity	15.4%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,616</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,843	28,770,177	54,329,088	0.529554		
31	Intensive Care Unit	1,640	6,323,103	6,903,737	0.915896		
50	Operating Room	1,572	15,734,445	101,748,176	0.154641		
52	Labor Room and Delivery Room	1,090	4,618,802	6,969,969	0.662672		
91	Emergency Department	1,297	15,250,074	99,557,232	0.153179		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	2,148	3,461,253	02	Capital Cost - Movable Equip	1,367	4,727,534
04	Employee Benefits	1,295	13,288,873	05	Administrative and General	1,865	22,312,841
06	Maintenance and Repairs	939	2,185,092	07	Operation of Plant	2,117	2,547,859
08/09	Laundry / Housekeeping	1,588	2,813,862	10/11	Dietary and Cafeteria	1,404	2,720,537
13	Nursing Administration	2,737	925,439	14	Central Service and Supply	1,428	797,119
15	Pharmacy	604	6,421,174	16	Medical Records	1,033	1,660,506
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,422	249,208

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 14

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>143029 ANDERSON REHABILITATION INSTITUTE</b>				Proprietary - Partnership	
3402 ANDERSON HEALTHCARE DR		12/31/2023 365 Days Submitted		Rehabilitation	
EDWARDSVILLE, IL 62025				CR Beds 34	POS Beds 0
MADISON		<b>Key Performance Ind.</b>			
NGS (IL)				Occupancy Rate	58.9%
				Length of Stay	10.7
				Average Wages	40.06
				51.3%	Medicare Part A 0.0%
				48.7%	Medicare Part B 0.0%
				86.4%	Current Ratio 1.1
				13.6%	Days to Collect 49.5
				0.7%	Avg Payment Days 68.5
				0.0%	Depreciation Rate 10.4%
				14.3%	Return on Equity 25.9%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	3,712,990	Total Charges	30,758,688		
Fixed Assets	2,087,160	Contract Allowance	15,766,272		
Other Assets	21,092,603	Operating Revenue	14,992,416		
Total Assets	26,892,753	Operating Expense	12,956,630		
Current Liabilities	3,435,172	Operating Margin	2,035,786		
Long Term Liabilities	15,198,147	Other Income	103,757		
Total Equity	8,259,434	Other Expense	0		
Total Liab. and Equity	26,892,753	Net Profit or Loss	2,139,543		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,772</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	3,574	8,585,757	13,784,156	0.622871
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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>		<b>Rank</b>	
<b>Expense</b>		<b>Rank</b>		<b>Expense</b>	
01 Capital Cost - Buildings	3,116	1,860,437	02 Capital Cost - Movable Equip	4,691	171,787
04 Employee Benefits	4,696	650,870	05 Administrative and General	4,575	3,473,778
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,473	421,296
08/09 Laundry / Housekeeping	5,264	148,799	10/11 Dietary and Cafeteria	4,293	469,279
13 Nursing Administration	5,076	59,970	14 Central Service and Supply	3,193	25,660
15 Pharmacy	3,001	240,431	16 Medical Records	3,734	194,264
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 15



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>144021 ANDREW MCFARLAND MENTAL HLTH CTR</b>			Government - State		
901 SOUTHWIND RD		6/30/2023 365 Days Settled		Psychiatric	
SPRINGFIELD, IL 62703				CR Beds 142    POS Beds 0	
SANGAMON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            80.9%	
				Length of Stay              293.1	
				Average Wages             42.03	
				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%	
<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	23,638,572		
Current Liabilities	0	Operating Margin	-23,638,572		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(23,638,572)		
<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	1,563	36,707,644	41,908	875.910184
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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>		
01	Capital Cost - Buildings	5,139	287,867	02	Capital Cost - Movable Equip
04	Employee Benefits	4,394	976,431	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,829	997,516	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	1,635	1,753,664	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 16

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>143300 ANN &amp; ROBERT H LURIE CHILDRENS HOSPITAL OF CHICAGO</b>		Nonprofit - Other	
225 E CHICAGO AVE, BOX 140		8/31/2023 365 Days Submitted	
CHICAGO, IL 60611		Children	
COOK		CR Beds 164    POS Beds 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Occupancy Rate	73.3%
		Length of Stay	9.5
		Average Wages	
		67.5% Medicare Part A	0.0%
		32.5% Medicare Part B	0.2%
		112.8% Current Ratio	1.3
		-12.8% Days to Collect	109.9
		29.4% Avg Payment Days	52.9
		0.0% Depreciation Rate	4.8%
		16.5% Return on Equity	11.1%

Selected Revenue Departments			Revenue Ranking - 224		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	412	126,474,920	192,902,097	0.655643
31	Intensive Care Unit	86	87,466,951	202,874,637	0.431138
50	Operating Room	172	94,422,638	528,666,589	0.178605
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	351	41,070,896	146,595,202	0.280165

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	67	66,289,204	02 Capital Cost - Movable Equip	118	33,058,304
04 Employee Benefits	941	20,040,624	05 Administrative and General	141	231,089,710
06 Maintenance and Repairs	0	0	07 Operation of Plant	36	57,533,367
08/09 Laundry / Housekeeping	208	14,940,732	10/11 Dietary and Cafeteria	639	5,358,030
13 Nursing Administration	99	23,615,764	14 Central Service and Supply	459	3,937,462
15 Pharmacy	0	0	16 Medical Records	239	6,070,249
17 Social Services	67	11,856,149	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	192	29,183,065

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 17

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**144034 BHC STREAMWOOD HOSPITAL INC**

Proprietary - Corporation

1400 E IRVING PARK ROAD

6/30/2023 365 Days Settled

Psychiatric

STREAMWOOD, IL 60107

CR Beds 178    POS Beds 0

COOK

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      68.9%

Length of Stay                        12.5

Average Wages

**Balance Sheet**

**Income Statement**

Current Assets                      5,724,309

Total Charges                      74,570,386

Fixed Assets                        17,045,896

Contract Allowance                16,001,691

21.5% Medicare Part A              0.0%

Other Assets                        61,404,943

Operating Revenue                58,568,695

78.5% Medicare Part B              0.0%

Total Assets                        84,175,148

Operating Expense                43,683,638

74.6% Current Ratio                (0.1)

Current Liabilities                -105,966,481

Operating Margin                    14,885,057

25.4% Days to Collect               36.9

Long Term Liabilities              0

Other Income                        2,802,986

4.8% Avg Payment Days            47.7

Total Equity                        190,141,629

Other Expense                        0

0.0% Depreciation Rate            3.5%

Total Liab. and Equity            84,175,148

Net Profit or Loss                   17,688,043

30.2% Return on Equity            9.3%

**Selected Revenue Departments**

**Revenue Ranking - 2,824**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,906	27,290,921	66,177,780	0.412388
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	2,187	3,372,445	02 Capital Cost - Movable Equip	4,464	243,404
04 Employee Benefits	2,767	3,440,611	05 Administrative and General	3,053	8,346,601
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,885	1,337,436
08/09 Laundry / Housekeeping	3,107	822,152	10/11 Dietary and Cafeteria	2,514	1,211,328
13 Nursing Administration	2,359	1,215,495	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,221	569,557
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:39 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>140015 BLESSING HOSPITAL</b>			Nonprofit - Other		
1005 BROADWAY ST		9/30/2023 365 Days Amended		General Short Term	
QUINCY, IL 62301				CR Beds 284    POS Beds 0	
ADAMS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.8%
				Length of Stay	4.9
				Average Wages	41.49
				76.1% Medicare Part A	10.7%
				23.9% Medicare Part B	5.3%
				109.8% Current Ratio	3.9
				-9.8% Days to Collect	548.9
				14.3% Avg Payment Days	37.2
				0.0% Depreciation Rate	5.0%
				4.6% Return on Equity	5.2%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	382,050,368	Total Charges	2,347,968,430		
Fixed Assets	340,558,383	Contract Allowance	1,785,949,030		
Other Assets	39,310,426	Operating Revenue	562,019,400		
Total Assets	<u>761,919,177</u>	Operating Expense	616,826,317		
Current Liabilities	98,932,682	Operating Margin	-54,806,917		
Long Term Liabilities	169,631,586	Other Income	80,535,150		
Total Equity	493,354,909	Other Expense	0		
Total Liab. and Equity	<u>761,919,177</u>	Net Profit or Loss	<u>25,728,233</u>		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 585</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	562	103,360,535	167,219,984	0.618111
31	Intensive Care Unit	976	13,634,450	61,804,906	0.220605
50	Operating Room	650	38,441,504	192,749,118	0.199438
52	Labor Room and Delivery Room	1,536	2,183,555	12,305,676	0.177443
91	Emergency Department	1,278	15,439,206	72,238,370	0.213726
<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	593	16,096,298	02 Capital Cost - Movable Equip	372	16,915,757
04 Employee Benefits	1,662	9,039,814	05 Administrative and General	584	85,858,080
06 Maintenance and Repairs	225	12,686,719	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	513	8,391,663	10/11 Dietary and Cafeteria	484	6,408,564
13 Nursing Administration	259	12,979,023	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	128	9,485,649
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	745	4,113,842

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 19

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140127 CARLE BROMENN MEDICAL CENTER</b>			Nonprofit - Church		
1304 FRANKLIN AVENUE		12/31/2023 365 Days Submitted		General Short Term	
NORMAL, IL 61761				CR Beds 158    POS Beds 0	
MCLEAN		<b>Key Performance Ind.</b>			
NGS (IL)				Occupancy Rate	48.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.6
Current Assets	35,272,626	Total Charges	736,480,277	Average Wages	38.32
Fixed Assets	33,537,695	Contract Allowance	493,238,643	67.0%	Medicare Part A
Other Assets	0	Operating Revenue	243,241,634	33.0%	Medicare Part B
Total Assets	68,810,321	Operating Expense	240,116,407	98.7%	Current Ratio
Current Liabilities	6,156,965	Operating Margin	3,125,227	1.3%	Days to Collect
Long Term Liabilities	0	Other Income	5,076,104	2.1%	Avg Payment Days
Total Equity	62,653,356	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	68,810,321	Net Profit or Loss	8,201,331	3.4%	Return on Equity
				13.1%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,360</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,143	55,179,081	65,935,693	0.836862
31	Intensive Care Unit	1,457	7,939,252	9,860,118	0.805188
50	Operating Room	740	35,105,664	65,877,158	0.532896
52	Labor Room and Delivery Room	1,589	1,989,020	3,621,021	0.549298
91	Emergency Department	1,392	14,119,017	50,856,208	0.277626
<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	1,179	8,073,632	02 Capital Cost - Movable Equip	0	-1,998,444
04 Employee Benefits	2,732	3,528,436	05 Administrative and General	746	70,144,163
06 Maintenance and Repairs	0	0	07 Operation of Plant	636	11,433,585
08/09 Laundry / Housekeeping	1,666	2,662,573	10/11 Dietary and Cafeteria	1,418	2,688,290
13 Nursing Administration	429	8,893,159	14 Central Service and Supply	312	5,549,001
15 Pharmacy	861	4,625,059	16 Medical Records	0	0
17 Social Services	1,251	735,497	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	996	1,993,916

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 20

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140209 CARLE HEALTH METHODIST HOSPITAL</b>				Nonprofit - Other	
221 N E GLEN OAK AVE		12/31/2023 365 Days Submitted		General Short Term	
PEORIA, IL 61636				CR Beds 177	POS Beds 0
PEORIA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.0%
				Length of Stay	5.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	563,346,702	Total Charges	1,937,723,039	Average Wages	47.64
Fixed Assets	280,648,363	Contract Allowance	1,442,107,813	74.4%	Medicare Part A 8.5%
Other Assets	351,569,726	Operating Revenue	495,615,226	25.6%	Medicare Part B 4.4%
Total Assets	1,195,564,791	Operating Expense	438,106,642	88.4%	Current Ratio 0.9
Current Liabilities	656,382,932	Operating Margin	57,508,584	11.6%	Days to Collect 381.1
Long Term Liabilities	197,194,456	Other Income	47,207,308	9.5%	Avg Payment Days 48.6
Total Equity	341,987,403	Other Expense	170,745,711	34.5%	Depreciation Rate 1.8%
Total Liab. and Equity	1,195,564,791	Net Profit or Loss	(66,029,819)	-13.3%	Return on Equity -19.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 690</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	958	66,277,109	90,383,776	0.733285
31	Intensive Care Unit	991	13,359,997	35,349,363	0.377942
50	Operating Room	608	40,158,108	180,643,026	0.222306
52	Labor Room and Delivery Room	1,232	3,732,666	12,346,388	0.302329
91	Emergency Department	772	24,430,309	120,912,908	0.202049
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,241	7,580,355	02	Capital Cost - Movable Equip 3,315 699,502
04	Employee Benefits	1,222	14,381,486	05	Administrative and General 462 102,718,152
06	Maintenance and Repairs	413	7,123,794	07	Operation of Plant 564 12,505,394
08/09	Laundry / Housekeeping	1,295	3,736,247	10/11	Dietary and Cafeteria 1,053 3,709,999
13	Nursing Administration	571	7,160,864	14	Central Service and Supply 926 1,695,533
15	Pharmacy	1,369	2,502,787	16	Medical Records 1,440 1,097,622
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 464 9,103,763

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8:39 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.

<b>140120 CARLE HEALTH PEKIN HOSPITAL</b>				Nonprofit - Other	
600 SOUTH 13TH STREET		12/31/2023 365 Days Submitted		General Short Term	
PEKIN, IL 61554				CR Beds 35	POS Beds 0
TAZEWELL		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.0%
				Length of Stay	4.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	115,503,085	Total Charges	333,371,636	Average Wages	31.07
Fixed Assets	52,283,280	Contract Allowance	279,214,942	83.8% Medicare Part A	8.9%
Other Assets	8,463,567	Operating Revenue	54,156,694	16.2% Medicare Part B	6.3%
Total Assets	<u>176,249,932</u>	Operating Expense	<u>42,875,535</u>	79.2% Current Ratio	2.5
Current Liabilities	47,040,105	Operating Margin	11,281,159	20.8% Days to Collect	649.1
Long Term Liabilities	7,244,354	Other Income	666,745	1.2% Avg Payment Days	36.0
Total Equity	<u>121,965,473</u>	Other Expense	<u>12,411,670</u>	22.9% Depreciation Rate	0.7%
Total Liab. and Equity	<u>176,249,932</u>	Net Profit or Loss	<u>(463,766)</u>	-0.9% Return on Equity	-0.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,920</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,563	8,635,162	17,494,126	0.493604
31	Intensive Care Unit	2,479	1,664,480	3,849,169	0.432426
50	Operating Room	2,455	6,529,769	48,571,660	0.134436
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,506	5,794,583	57,286,891	0.101150
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,281	779,320	02	Capital Cost - Movable Equip
04	Employee Benefits	4,387	981,990	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,794	1,023,064	10/11	Dietary and Cafeteria
13	Nursing Administration	2,919	816,705	14	Central Service and Supply
15	Pharmacy	2,110	960,289	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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8:39 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>140013 CARLE HEALTH PROCTOR HOSPITAL</b>				Nonprofit - Other	
5409 N KNOXVILLE AVE		12/31/2023 365 Days Submitted		General Short Term	
PEORIA, IL 61614				CR Beds 68	POS Beds 0
PEORIA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.8%
				Length of Stay	4.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	158,707,991	Total Charges	668,781,447	Average Wages	32.46
Fixed Assets	86,263,938	Contract Allowance	534,923,470	80.0% Medicare Part A	6.7%
Other Assets	29,228,138	Operating Revenue	133,857,977	20.0% Medicare Part B	9.2%
Total Assets	<u>274,200,067</u>	Operating Expense	<u>100,549,919</u>	75.1% Current Ratio	6.4
Current Liabilities	24,846,833	Operating Margin	33,308,058	24.9% Days to Collect	381.8
Long Term Liabilities	20,092,373	Other Income	2,398,990	1.8% Avg Payment Days	49.1
Total Equity	<u>229,260,861</u>	Other Expense	24,380,631	18.2% Depreciation Rate	1.3%
Total Liab. and Equity	<u>274,200,067</u>	Net Profit or Loss	<u>11,326,417</u>	8.5% Return on Equity	4.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,936</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,844	13,756,314	30,667,664	0.448561
31	Intensive Care Unit	2,305	2,552,931	6,030,353	0.423347
50	Operating Room	1,403	18,552,415	138,937,265	0.133531
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,415	6,193,654	48,561,573	0.127542
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,296	3,149,875	02	Capital Cost - Movable Equip
04	Employee Benefits	3,532	2,030,588	05	Administrative and General
06	Maintenance and Repairs	832	2,763,475	07	Operation of Plant
08/09	Laundry / Housekeeping	2,155	1,740,425	10/11	Dietary and Cafeteria
13	Nursing Administration	2,099	1,471,207	14	Central Service and Supply
15	Pharmacy	1,898	1,240,712	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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8:39 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>140147 CARLE RICHLAND MEMORIAL HOSPITAL</b>				Nonprofit - Other			
501 S WEST ST		12/31/2023 365 Days Submitted		General Short Term			
OLNEY, IL 62450				CR Beds 39	POS Beds 0		
RICHLAND		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	31.2%		
				Length of Stay	4.2		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	6,810,097	Total Charges	246,153,289	Average Wages	37.65		
Fixed Assets	18,065,524	Contract Allowance	178,049,875	72.3% Medicare Part A	8.0%		
Other Assets	7,466	Operating Revenue	68,103,414	27.7% Medicare Part B	5.3%		
Total Assets	<u>24,883,087</u>	Operating Expense	78,608,654	115.4% Current Ratio	0.6		
Current Liabilities	10,832,529	Operating Margin	-10,505,240	-15.4% Days to Collect	268.9		
Long Term Liabilities	2,019,994	Other Income	528,438	0.8% Avg Payment Days	20.3		
Total Equity	12,030,564	Other Expense	0	0.0% Depreciation Rate	1.3%		
Total Liab. and Equity	<u>24,883,087</u>	Net Profit or Loss	<u>(9,976,802)</u>	-14.6% Return on Equity	-82.9%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,663</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	3,547	8,771,332	5,457,640	1.607166		
31	Intensive Care Unit	2,558	1,306,615	1,354,690	0.964512		
50	Operating Room	2,756	4,507,657	13,482,057	0.334345		
52	Labor Room and Delivery Room	2,023	573,135	785,525	0.729620		
91	Emergency Department	3,183	3,592,171	29,974,988	0.119839		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	3,945	1,041,180	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,161	1,225,827	05	Administrative and General	2,615	11,778,178
06	Maintenance and Repairs	1,083	1,591,587	07	Operation of Plant	2,408	2,014,035
08/09	Laundry / Housekeeping	2,306	1,521,549	10/11	Dietary and Cafeteria	2,091	1,645,095
13	Nursing Administration	1,247	3,129,578	14	Central Service and Supply	1,415	809,999
15	Pharmacy	1,900	1,237,648	16	Medical Records	1,742	848,130
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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8:39 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>141347 CARLINVILLE AREA HOSPITAL</b>			Nonprofit - Other		
20733 N BROAD STREET		7/31/2023 365 Days Submitted		General Short Term	
CARLINVILLE, IL 62626				CR Beds 25	POS Beds 0
MACOUPIN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	30.3%
				Length of Stay	6.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	16,183,535	Total Charges	93,133,470		
Fixed Assets	14,263,389	Contract Allowance	48,570,670	52.2%	
Other Assets	8,891,398	Operating Revenue	44,562,800	47.8%	
Total Assets	39,338,322	Operating Expense	43,985,895	98.7%	
Current Liabilities	4,994,737	Operating Margin	576,905	1.3%	
Long Term Liabilities	11,287,650	Other Income	1,200,053	2.7%	
Total Equity	23,055,935	Other Expense	0	0.0%	
Total Liab. and Equity	39,338,322	Net Profit or Loss	1,776,958	4.0%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,161</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	4,009	6,594,436	3,159,366	2.087266
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,038	2,961,968	8,162,681	0.362867
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,731	4,922,100	7,479,642	0.658066
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,184	1,780,345	02	Capital Cost - Movable Equip
04	Employee Benefits	2,321	4,995,119	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,807	1,011,997	10/11	Dietary and Cafeteria
13	Nursing Administration	3,126	719,994	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 25

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140043 CGH MEDICAL CENTER</b>				Government - City	
100 EAST LEFEVRE ROAD		4/30/2023 365 Days Submitted		General Short Term	
STERLING, IL 61081				CR Beds 87	POS Beds 0
WHITESIDE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	42.5%
				Length of Stay	4.1
				Average Wages	43.58
				77.5% Medicare Part A	5.2%
				22.5% Medicare Part B	9.5%
				107.6% Current Ratio	1.4
				-7.6% Days to Collect	37.0
				4.9% Avg Payment Days	27.0
				0.6% Depreciation Rate	4.5%
				-3.3% Return on Equity	-6.2%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	56,357,697	Total Charges	1,099,483,817		
Fixed Assets	69,313,757	Contract Allowance	852,366,183		
Other Assets	140,597,511	Operating Revenue	247,117,634		
Total Assets	266,268,965	Operating Expense	265,786,331		
Current Liabilities	40,235,153	Operating Margin	-18,668,697		
Long Term Liabilities	96,643,350	Other Income	12,135,234		
Total Equity	129,390,462	Other Expense	1,500,497		
Total Liab. and Equity	266,268,965	Net Profit or Loss	(8,033,960)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,342</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	2,174	21,519,367	33,153,088	0.649091
31	Intensive Care Unit	1,965	4,367,399	8,374,980	0.521482
50	Operating Room	2,465	6,469,833	60,523,661	0.106898
52	Labor Room and Delivery Room	1,394	2,821,604	7,048,825	0.400294
91	Emergency Department	1,910	9,195,381	65,874,279	0.139590
<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	1,568	5,575,396	02 Capital Cost - Movable Equip	1,194	5,909,148
04 Employee Benefits	570	32,982,050	05 Administrative and General	1,642	28,429,486
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,450	4,892,495
08/09 Laundry / Housekeeping	1,199	4,098,316	10/11 Dietary and Cafeteria	2,231	1,484,820
13 Nursing Administration	3,664	472,850	14 Central Service and Supply	1,549	658,647
15 Pharmacy	2,880	313,090	16 Medical Records	669	2,527,660
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:39 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>144010 CHICAGO-READ MENTAL HEALTH CENTER</b>			Government - State		
4200 N OAK PARK AVE		6/30/2023 365 Days Settled		Psychiatric	
CHICAGO, IL 60634		CR Beds 24		POS Beds 0	
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.0%	
		Length of Stay		53.8	
		Average Wages		42.04	
		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	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
<b>Total Assets</b>	<b>0</b>	Operating Expense	30,706,600	0.0%	
Current Liabilities	0	Operating Margin	-30,706,600	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	(30,706,600)	0.0%	

  

Selected Revenue Departments			Revenue Ranking - 5,542		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,994	12,373,761	7,534	1,642.389302
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,488	659,733	02 Capital Cost - Movable Equip	4,921	84,387
04 Employee Benefits	4,388	981,623	05 Administrative and General	2,674	11,165,232
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,340	5,397,866
08/09 Laundry / Housekeeping	2,459	1,325,834	10/11 Dietary and Cafeteria	2,426	1,294,615
13 Nursing Administration	0	0	14 Central Service and Supply	2,160	256,023
15 Pharmacy	1,528	2,000,881	16 Medical Records	2,449	480,132
17 Social Services	0	0	18 Other General Service Cost	226	2,104,313
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:39 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.

## 144040 CHICAGO BEHAVIORAL HOSPITAL

Proprietary - Partnership

555 WILSON LANE

12/31/2023 365 Days Submitted

Psychiatric

DES PLAINES, IL 60016

CR Beds 147 POS Beds 0

COOK

### Key Performance Ind.

NGS (IL)

Occupancy Rate 96.0%

Length of Stay 8.6

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,673,563	Total Charges	125,571,766	Average Wages	
Fixed Assets	10,983,417	Contract Allowance	72,889,609	58.0%	Medicare Part A 0.0%
Other Assets	115,205,196	Operating Revenue	52,682,157	42.0%	Medicare Part B 0.3%
<b>Total Assets</b>	<b>132,862,176</b>	Operating Expense	42,777,750	81.2%	Current Ratio 2.4
Current Liabilities	2,735,063	Operating Margin	9,904,407	18.8%	Days to Collect 62.3
Long Term Liabilities	11,154,967	Other Income	10,566,808	20.1%	Avg Payment Days 21.7
Total Equity	118,972,146	Other Expense	624,468	1.2%	Depreciation Rate 4.1%
<b>Total Liab. and Equity</b>	<b>132,862,176</b>	Net Profit or Loss	19,846,747	37.7%	Return on Equity 16.7%

### Selected Revenue Departments

Revenue Ranking - 2,964

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,667	33,559,096	111,798,400	0.300175
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	1,727	3,212,268
04 Employee Benefits	2,249	5,285,551	05 Administrative and General	3,410	6,520,034
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,816	1,410,856
08/09 Laundry / Housekeeping	3,347	697,853	10/11 Dietary and Cafeteria	2,438	1,287,883
13 Nursing Administration	2,307	1,256,032	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,162	289,087
17 Social Services	745	1,661,665	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:39 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.

<b>144038 CHOATE MENTAL HEALTH &amp; DEVELOPMENT CTR</b>			Government - State		
1000 N MAIN ST		6/30/2023 365 Days Settled		Psychiatric	
ANNA, IL 62906				CR Beds 95	POS Beds 0
UNION		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.3%
				Length of Stay	217.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	0	Average Wages	34.05
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	49,059,192	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-49,059,192	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	(49,059,192)	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	2,304	19,620,043	15,692	1,250.3213 74
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,123	1,846,672	02	Capital Cost - Movable Equip
04	Employee Benefits	2,491	4,275,638	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,288	1,543,241	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	2,174	879,140	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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8:39 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>141351 CLAY COUNTY HOSPITAL</b>			Government - County		
911 STACY BURK DR		2/28/2023 365 Days Submitted		General Short Term	
FLORA, IL 62839				CR Beds 20	POS Beds 0
CLAY		<b>Key Performance Ind.</b>			
DUMMY FOR MEDICAID HHA				Occupancy Rate	28.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.5
Current Assets	13,337,024	Total Charges	97,334,606	Average Wages	
Fixed Assets	6,767,748	Contract Allowance	59,086,682	60.7%	Medicare Part A 0.0%
Other Assets	36,222,007	Operating Revenue	38,247,924	39.3%	Medicare Part B 7.5%
Total Assets	56,326,779	Operating Expense	32,713,493	85.5%	Current Ratio 3.0
Current Liabilities	4,400,527	Operating Margin	5,534,431	14.5%	Days to Collect 226.5
Long Term Liabilities	7,435,438	Other Income	2,891,247	7.6%	Avg Payment Days 36.2
Total Equity	44,490,814	Other Expense	0	0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	56,326,779	Net Profit or Loss	8,425,678	22.0%	Return on Equity 18.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,365</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,113	6,177,567	3,208,643	1.925290
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,390	1,753,813	6,382,019	0.274805
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,024	4,005,514	10,816,527	0.370314
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,471	1,467,803	02	Capital Cost - Movable Equip 2,704 1,208,889
04	Employee Benefits	2,395	4,640,422	05	Administrative and General 3,386 6,611,506
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,542 865,527
08/09	Laundry / Housekeeping	3,557	612,941	10/11	Dietary and Cafeteria 4,299 467,562
13	Nursing Administration	3,029	758,581	14	Central Service and Supply 2,622 123,900
15	Pharmacy	2,856	324,441	16	Medical Records 2,291 543,706
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

8:39 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.

<b>141306 COMMUNITY HOSPITAL OF STAUNTON</b>				Nonprofit - Other	
400 N CALDWELL ST		12/31/2023 365 Days Submitted		General Short Term	
STAUNTON, IL 62088				CR Beds 25	POS Beds 0
MACOUPIN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	11.8%
				Length of Stay	10.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,013,489	Total Charges	44,704,436		
Fixed Assets	19,861,501	Contract Allowance	22,886,962	51.2%	
Other Assets	11,272,634	Operating Revenue	21,817,474	48.8%	
Total Assets	39,147,624	Operating Expense	20,540,823	94.1%	
Current Liabilities	2,203,162	Operating Margin	1,276,651	5.9%	
Long Term Liabilities	7,104,512	Other Income	1,695,632	7.8%	
Total Equity	29,839,950	Other Expense	0	0.0%	
Total Liab. and Equity	39,147,624	Net Profit or Loss	2,972,283	13.6%	
				<b>Revenue Ranking - 4,251</b>	
<b>Selected Revenue Departments</b>					
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,201	2,971,580	836,382	3.552898
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,332	3,218,173	4,759,073	0.676218
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,776	1,183,074	02	Capital Cost - Movable Equip
04	Employee Benefits	4,063	1,330,604	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,365	368,012	10/11	Dietary and Cafeteria
13	Nursing Administration	4,629	162,172	14	Central Service and Supply
15	Pharmacy	2,839	334,306	16	Medical Records
17	Social Services	2,559	71,436	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:39 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>141343 CRAWFORD MEMORIAL HOSPITAL</b>				Government - Hospital Dis	
1000 NORTH ALLEN STREET		4/30/2023 365 Days Submitted		General Short Term	
ROBINSON, IL 62454				CR Beds 25    POS Beds 0	
CRAWFORD		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            29.4%	
				Length of Stay                3.6	
				Average Wages	
				56.4% Medicare Part A        0.0%	
				43.6% Medicare Part B        9.2%	
				97.1% Current Ratio            1.7	
				2.9% Days to Collect            40.2	
				6.3% Avg Payment Days        36.6	
				1.0% Depreciation Rate        5.0%	
				8.2% Return on Equity          8.8%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	15,347,031	Total Charges	155,448,207		
Fixed Assets	38,542,725	Contract Allowance	87,734,781		
Other Assets	47,179,902	Operating Revenue	67,713,426		
Total Assets	<u>101,069,658</u>	Operating Expense	<u>65,769,735</u>		
Current Liabilities	9,122,252	Operating Margin	1,943,691		
Long Term Liabilities	29,063,074	Other Income	4,250,433		
Total Equity	<u>62,884,332</u>	Other Expense	<u>674,097</u>		
Total Liab. and Equity	<u>101,069,658</u>	Net Profit or Loss	<u>5,520,027</u>		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,669</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,105	6,197,188	3,825,262	1.620069
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,714	4,693,168	15,934,888	0.294522
52	Labor Room and Delivery Room	2,034	538,147	1,175,865	0.457661
91	Emergency Department	3,109	3,807,200	10,562,878	0.360432
<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>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,272	3,200,650	02	Capital Cost - Movable Equip
04	Employee Benefits	2,813	3,330,867	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,847	984,726	10/11	Dietary and Cafeteria
13	Nursing Administration	2,631	1,009,397	14	Central Service and Supply
15	Pharmacy	2,164	892,900	16	Medical Records
17	Social Services	2,545	74,504	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:39 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>140294 CROSSROADS COMMUNITY HOSPITAL</b>			Proprietary - Corporation		
8 DOCTORS PARK RD		1/13/2023 378 Days Amended	General Short Term		
MOUNT VERNON, IL 62864		9/30/2023 260 Days Submitted	CR Beds 40	POS Beds 0	
JEFFERSON			<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	10.2%	
			Length of Stay	2.5	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	35.18
Current Assets	3,427,151	Total Charges	268,957,295	Medicare Part A	7.2%
Fixed Assets	0	Contract Allowance	214,298,645	Medicare Part B	6.1%
Other Assets	212,731	Operating Revenue	54,658,650	Current Ratio	0.3
Total Assets	<u>3,639,882</u>	Operating Expense	67,592,155	Days to Collect	125.4
Current Liabilities	10,195,724	Operating Margin	-12,933,505	Avg Payment Days	44.3
Long Term Liabilities	0	Other Income	579,788	Depreciation Rate	0.0%
Total Equity	-6,555,842	Other Expense	0	Return on Equity	188.4%
Total Liab. and Equity	<u>3,639,882</u>	Net Profit or Loss	<u>(12,353,717)</u>		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,681</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	3,893	7,058,625	3,489,661	2.022725
31	Intensive Care Unit	2,650	717,296	102,471	6.999990
50	Operating Room	1,524	16,303,487	69,960,779	0.233038
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,685	5,065,719	21,731,239	0.233108
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,527	639,933	02	Capital Cost - Movable Equip
04	Employee Benefits	3,124	2,670,226	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,518	583,789	10/11	Dietary and Cafeteria
13	Nursing Administration	2,503	1,099,481	14	Central Service and Supply
15	Pharmacy	2,391	652,925	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

8:39 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>140294 CROSSROADS COMMUNITY HOSPITAL</b>				Nonprofit - Other	
8 DOCTORS PARK RD		1/13/2023 378 Days Amended		General Short Term	
MOUNT VERNON, IL 62864		9/30/2023 260 Days Submitted		CR Beds 40	POS Beds 0
JEFFERSON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	8.4%
				Length of Stay	2.5
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	35.18
Current Assets	21,335,950	Total Charges	192,805,677	81.5% Medicare Part A	5.7%
Fixed Assets	4,095,466	Contract Allowance	157,114,342	18.5% Medicare Part B	6.1%
Other Assets	99,621	Operating Revenue	35,691,335	116.6% Current Ratio	1.0
Total Assets	25,531,037	Operating Expense	41,609,324	-16.6% Days to Collect	246.1
Current Liabilities	22,206,913	Operating Margin	-5,917,989	0.1% Avg Payment Days	119.1
Long Term Liabilities	0	Other Income	49,800	0.0% Depreciation Rate	11.2%
Total Equity	3,324,124	Other Expense	-1,350	Return on Equity	-176.5%
Total Liab. and Equity	25,531,037	Net Profit or Loss	(5,866,839)		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,681</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	3,893	4,273,778	2,225,293	1.920546
31	Intensive Care Unit	2,650	388,839	32,511	11.960229
50	Operating Room	1,524	8,573,748	59,887,996	0.143163
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,685	2,613,524	15,228,272	0.171623
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,527	235,968	02	Capital Cost - Movable Equip
04	Employee Benefits	3,124	2,103,081	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,518	627,789	10/11	Dietary and Cafeteria
13	Nursing Administration	2,503	391,571	14	Central Service and Supply
15	Pharmacy	2,391	657,902	16	Medical Records
17	Social Services	2,021	233,864	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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8:39 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>140135 DECATUR MEMORIAL HOSPITAL</b>				Nonprofit - Other	
2300 NORTH EDWARD STREET		9/30/2023 365 Days Submitted		General Short Term	
DECATUR, IL 62526				CR Beds 136    POS Beds 0	
MACON		<b>Key Performance Ind.</b>			
NGS (IL)				Occupancy Rate	50.5%
				Length of Stay	5.0
				Average Wages	44.41
				Medicare Part A	10.3%
				Medicare Part B	10.2%
				Current Ratio	0.3
				Days to Collect	54.7
				Avg Payment Days	26.0
				Depreciation Rate	7.7%
				Return on Equity	-48.3%

  

Balance Sheet		Income Statement			
Current Assets	48,041,000	Total Charges	1,174,361,749		
Fixed Assets	138,774,000	Contract Allowance	901,633,735	76.8%	
Other Assets	154,790,000	Operating Revenue	272,728,014	23.2%	
Total Assets	341,605,000	Operating Expense	365,768,361	134.1%	
Current Liabilities	152,085,000	Operating Margin	-93,040,347	-34.1%	
Long Term Liabilities	68,208,000	Other Income	34,407,955	12.6%	
Total Equity	121,312,000	Other Expense	0	0.0%	
Total Liab. and Equity	341,605,000	Net Profit or Loss	(58,632,392)	-21.5%	

  

Selected Revenue Departments			Revenue Ranking - 1,250		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,515	38,006,146	29,748,547	1.277580
31	Intensive Care Unit	1,131	11,408,528	10,968,974	1.040072
50	Operating Room	1,284	20,568,936	135,983,032	0.151261
52	Labor Room and Delivery Room	1,805	1,169,290	5,712,590	0.204686
91	Emergency Department	1,417	13,859,237	83,162,949	0.166652

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,679	5,120,053	02 Capital Cost - Movable Equip	899	8,475,196
04 Employee Benefits	1,015	18,475,283	05 Administrative and General	1,227	42,775,795
06 Maintenance and Repairs	0	0	07 Operation of Plant	593	12,018,671
08/09 Laundry / Housekeeping	1,097	4,503,928	10/11 Dietary and Cafeteria	1,566	2,419,463
13 Nursing Administration	1,075	3,824,307	14 Central Service and Supply	1,105	1,281,801
15 Pharmacy	1,010	3,898,644	16 Medical Records	534	3,189,795
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	578	6,567,844

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8:39 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>140231 EDWARD HOSPITAL</b>			Nonprofit - Other		
801 SOUTH WASHINGTON		12/31/2023 365 Days Submitted		General Short Term	
NAPERVILLE, IL 60540				CR Beds 223    POS Beds 0	
DUPAGE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.3%	
		Length of Stay		4.0	
		Average Wages		45.80	
		81.8%		Medicare Part A    9.6%	
		18.2%		Medicare Part B    7.2%	
		76.6%		Current Ratio    1.9	
		23.4%		Days to Collect    41.0	
		2.5%		Avg Payment Days    0.0	
		0.0%		Depreciation Rate    5.3%	
		25.9%		Return on Equity    55.2%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	109,314,984	Total Charges	4,521,908,658		
Fixed Assets	324,344,380	Contract Allowance	3,700,672,973		
Other Assets	546,479,271	Operating Revenue	821,235,685		
Total Assets	980,138,635	Operating Expense	628,959,934		
Current Liabilities	57,895,500	Operating Margin	192,275,751		
Long Term Liabilities	537,428,920	Other Income	20,286,600		
Total Equity	384,814,215	Other Expense	0		
Total Liab. and Equity	980,138,635	Net Profit or Loss	212,562,351		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 341</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	539	106,768,241	181,846,540	0.587134
31	Intensive Care Unit	980	13,562,166	33,373,064	0.406381
50	Operating Room	695	36,562,451	367,039,263	0.099615
52	Labor Room and Delivery Room	248	16,440,830	58,482,201	0.281125
91	Emergency Department	519	33,014,957	326,799,108	0.101025
<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	703	14,098,665	02 Capital Cost - Movable Equip	133	31,690,521
04 Employee Benefits	2,146	5,782,205	05 Administrative and General	265	155,778,216
06 Maintenance and Repairs	0	0	07 Operation of Plant	532	12,972,647
08/09 Laundry / Housekeeping	387	10,057,669	10/11 Dietary and Cafeteria	505	6,203,139
13 Nursing Administration	1,499	2,405,835	14 Central Service and Supply	250	7,055,869
15 Pharmacy	377	10,017,300	16 Medical Records	386	4,274,220
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 36



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>144037 ELGIN MENTAL HEALTH CENTER</b>			Government - State				
750 S STATE ST		6/30/2023 365 Days Settled		Psychiatric			
ELGIN, IL 60123				CR Beds 427    POS Beds 0			
KANE		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            90.7%			
				Length of Stay              305.3			
				Average Wages             38.32			
				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%			
<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	65,503,998				
Current Liabilities	0	Operating Margin	-65,503,998				
Long Term Liabilities	0	Other Income	0				
Total Equity	0	Other Expense	0				
Total Liab. and Equity	0	Net Profit or Loss	(65,503,998)				
<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	614	97,909,251	141,339	692.726360		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	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	3,012	1,989,492	02	Capital Cost - Movable Equip	4,228	318,252
04	Employee Benefits	3,071	2,776,053	05	Administrative and General	1,749	24,880,826
06	Maintenance and Repairs	0	0	07	Operation of Plant	521	13,105,797
08/09	Laundry / Housekeeping	4,668	297,842	10/11	Dietary and Cafeteria	1,564	2,423,583
13	Nursing Administration	1,990	1,589,289	14	Central Service and Supply	1,448	775,870
15	Pharmacy	1,714	1,568,618	16	Medical Records	3,431	243,598
17	Social Services	2,549	73,456	18	Other General Service Cost	414	239,415
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,491	160,887

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 37

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140200 ELMHURST MEMORIAL HOSPITAL</b>			Nonprofit - Other		
155 EAST BRUSH HILL ROAD		12/31/2023 365 Days Submitted		General Short Term	
ELMHURST, IL 60126				CR Beds 219    POS Beds 0	
DUPAGE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.4%	
		Length of Stay		4.4	
		Average Wages		43.37	
		83.0% Medicare Part A		12.0%	
		17.0% Medicare Part B		7.8%	
		77.0% Current Ratio		1.2	
		23.0% Days to Collect		44.9	
		3.3% Avg Payment Days		55.8	
		0.0% Depreciation Rate		5.2%	
		26.4% Return on Equity		39.6%	

  

Balance Sheet		Income Statement			
Current Assets	88,861,983	Total Charges	3,625,762,984		
Fixed Assets	320,065,785	Contract Allowance	3,008,309,976	83.0%	
Other Assets	250,680,428	Operating Revenue	617,453,008	17.0%	
Total Assets	659,608,196	Operating Expense	475,160,124	77.0%	
Current Liabilities	72,657,318	Operating Margin	142,292,884	23.0%	
Long Term Liabilities	175,607,544	Other Income	20,623,132	3.3%	
Total Equity	411,343,334	Other Expense	3	0.0%	
Total Liab. and Equity	659,608,196	Net Profit or Loss	162,916,013	26.4%	

  

Selected Revenue Departments			Revenue Ranking - 524		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	852	75,718,286	222,949,743	0.339620
31	Intensive Care Unit	736	18,735,453	46,865,562	0.399770
50	Operating Room	468	48,780,609	322,278,234	0.151362
52	Labor Room and Delivery Room	428	12,011,551	46,491,166	0.258362
91	Emergency Department	522	32,698,429	326,301,849	0.100209

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	875	11,577,150	02 Capital Cost - Movable Equip	215	23,768,107
04 Employee Benefits	550	34,300,172	05 Administrative and General	424	108,238,418
06 Maintenance and Repairs	0	0	07 Operation of Plant	970	8,029,509
08/09 Laundry / Housekeeping	491	8,613,151	10/11 Dietary and Cafeteria	831	4,486,396
13 Nursing Administration	1,575	2,265,153	14 Central Service and Supply	0	0
15 Pharmacy	606	6,418,177	16 Medical Records	497	3,405,227
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,361	358,290

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8:39 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>143031 ENCOMPASS HEALTH REHAB INSTITUTE OF LIBERTYVILLE</b>				Proprietary - Partnership	
1201 AMERICAN WAY		6/30/2023 444 Days Submitted		Rehabilitation	
LIBERTYVILLE, IL 60048				CR Beds 60	POS Beds 0
LAKE		<b>Key Performance Ind.</b>			
NGS (IL)				Occupancy Rate	34.9%
				Length of Stay	12.9
				Average Wages	41.90
				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Current Ratio	(1.5)
				Days to Collect	100.9
				Avg Payment Days	16.7
				Depreciation Rate	20.4%
				Return on Equity	311.2%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	-3,637,071	Total Charges	25,772,698		
Fixed Assets	3,771,207	Contract Allowance	11,072,653	43.0%	
Other Assets	17,199,378	Operating Revenue	14,700,045	57.0%	
Total Assets	17,333,514	Operating Expense	17,630,429	119.9%	
Current Liabilities	2,363,352	Operating Margin	-2,930,384	-19.9%	
Long Term Liabilities	15,899,336	Other Income	38,612	0.3%	
Total Equity	-929,174	Other Expense	0	0.0%	
Total Liab. and Equity	17,333,514	Net Profit or Loss	(2,891,772)	-19.7%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,992</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,813	13,997,985	15,623,691	0.895946
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	2,333	3,084,791	02	Capital Cost - Movable Equip
04	Employee Benefits	3,912	1,523,033	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,501	334,355	10/11	Dietary and Cafeteria
13	Nursing Administration	3,060	746,611	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,819	325,880	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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8:39 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>141311 FAIRFIELD MEMORIAL HOSPITAL 1</b>			Nonprofit - Other		
303 N W 11TH STREET		6/30/2023 365 Days Submitted		General Short Term	
FAIRFIELD, IL 62837				CR Beds 21	POS Beds 0
WAYNE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	20.7%
				Length of Stay	3.3
				Average Wages	
				67.4%	Medicare Part A 0.0%
				32.6%	Medicare Part B 6.2%
				102.6%	Current Ratio (2.3)
				-2.6%	Days to Collect 100.7
				2.3%	Avg Payment Days 4.4
				0.0%	Depreciation Rate 37.4%
				-0.2%	Return on Equity 100.0%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	-964,679	Total Charges	155,921,212		
Fixed Assets	5,336,680	Contract Allowance	105,086,624		
Other Assets	-1,109,019	Operating Revenue	50,834,588		
Total Assets	3,262,982	Operating Expense	52,135,696		
Current Liabilities	418,592	Operating Margin	-1,301,108		
Long Term Liabilities	2,958,908	Other Income	1,186,589		
Total Equity	-114,518	Other Expense	0		
Total Liab. and Equity	3,262,982	Net Profit or Loss	(114,519)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,020</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,613	4,528,575	2,026,496	2.234682
31	Intensive Care Unit	2,749	103,782	170,700	0.607979
50	Operating Room	2,923	3,585,722	26,624,053	0.134680
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,476	2,793,798	7,519,853	0.371523
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,508	2,760,764	02	Capital Cost - Movable Equip 659,745
04	Employee Benefits	2,258	5,256,450	05	Administrative and General 4,554,720
06	Maintenance and Repairs	1,371	819,373	07	Operation of Plant 869,546
08/09	Laundry / Housekeeping	2,399	1,402,773	10/11	Dietary and Cafeteria 734,229
13	Nursing Administration	3,642	480,718	14	Central Service and Supply 93,499
15	Pharmacy	1,495	2,084,447	16	Medical Records 499,741
17	Social Services	2,275	142,015	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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8:39 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>141324 FERRELL HOSPITAL COMMUNITY FOUNDATIONS</b>				Nonprofit - Other	
1201 PINE STREET		3/31/2023 365 Days Submitted		General Short Term	
ELDORADO, IL 62930				CR Beds 25	POS Beds 0
SALINE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	32.9%
				Length of Stay	5.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,248,878	Total Charges	96,751,554	Average Wages	
Fixed Assets	37,170,454	Contract Allowance	52,907,069	54.7%	Medicare Part A 0.0%
Other Assets	5,894,442	Operating Revenue	43,844,485	45.3%	Medicare Part B 12.5%
Total Assets	51,313,774	Operating Expense	47,803,656	109.0%	Current Ratio 1.1
Current Liabilities	7,805,772	Operating Margin	-3,959,171	-9.0%	Days to Collect 26.6
Long Term Liabilities	36,424,362	Other Income	2,807,699	6.4%	Avg Payment Days 52.8
Total Equity	7,083,640	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	51,313,774	Net Profit or Loss	(1,151,472)	-2.6%	Return on Equity -16.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,186</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,579	8,561,714	3,504,320	2.443188
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,058	2,893,359	3,979,236	0.727114
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,128	3,751,461	5,666,836	0.662003
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,309	3,126,028	02	Capital Cost - Movable Equip 452,861
04	Employee Benefits	2,159	5,729,645	05	Administrative and General 7,349,550
06	Maintenance and Repairs	1,515	552,528	07	Operation of Plant 1,071,525
08/09	Laundry / Housekeeping	3,081	837,890	10/11	Dietary and Cafeteria 585,375
13	Nursing Administration	3,675	468,913	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 189,312
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	61	536,905	20-23	Education Programs 0

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8:39 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>140160 FHN MEMORIAL HOSPITAL</b>			Nonprofit - Other		
1045 WEST STEPHENSON STREET		12/31/2023 365 Days Submitted		General Short Term	
FREEPORT, IL 61032				CR Beds 92    POS Beds 0	
STEPHENSON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		38.8%	
		Length of Stay		4.4	
		Average Wages		40.80	
		76.1%		Medicare Part A    5.9%	
		23.9%		Medicare Part B    6.8%	
		94.3%		Current Ratio    2.9	
		5.7%		Days to Collect    58.6	
		8.8%		Avg Payment Days    14.9	
		0.0%		Depreciation Rate    21.7%	
		14.4%		Return on Equity    31.7%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	72,225,549	Total Charges	648,520,046		
Fixed Assets	18,738,646	Contract Allowance	493,623,729		
Other Assets	10,760,363	Operating Revenue	154,896,317		
Total Assets	<u>101,724,558</u>	Operating Expense	<u>146,076,220</u>		
Current Liabilities	25,175,811	Operating Margin	8,820,097		
Long Term Liabilities	5,948,952	Other Income	13,556,063		
Total Equity	<u>70,599,795</u>	Other Expense	0		
Total Liab. and Equity	<u>101,724,558</u>	Net Profit or Loss	<u>22,376,160</u>		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,783</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,934	26,589,638	28,060,992	0.947566
31	Intensive Care Unit	2,173	3,201,569	4,477,751	0.714995
50	Operating Room	1,204	22,526,427	115,383,464	0.195231
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,969	8,761,688	46,631,922	0.187890
<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	3,578	1,380,269	02	Capital Cost - Movable Equip
04	Employee Benefits	1,452	11,123,045	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,775	2,388,211	10/11	Dietary and Cafeteria
13	Nursing Administration	2,755	908,676	14	Central Service and Supply
15	Pharmacy	1,252	2,898,635	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 42

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**140172 FRANCISCAN HEALTH OLYMPIA & CHICAGO HEIGHTS**

Nonprofit - Church

20201 S CRAWFORD AVENUE

12/31/2023 365 Days Submitted

General Short Term

OLYMPIA FIELDS, IL 60461

CR Beds 108    POS Beds 0

COOK

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      83.9%

**Balance Sheet**

**Income Statement**

Length of Stay                              5.4

Current Assets	-88,780,091	Total Charges	1,337,126,997		Average Wages	40.14
Fixed Assets	66,888,745	Contract Allowance	1,060,899,463	79.3%	Medicare Part A	18.1%
Other Assets	5,180,242	Operating Revenue	276,227,534	20.7%	Medicare Part B	7.4%
Total Assets	-16,711,104	Operating Expense	380,848,880	137.9%	Current Ratio	(1.9)
Current Liabilities	47,330,813	Operating Margin	-104,621,346	-37.9%	Days to Collect	87.6
Long Term Liabilities	6,567,341	Other Income	8,432,718	3.1%	Avg Payment Days	20.7
Total Equity	-70,609,258	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	-16,711,104	Net Profit or Loss	(96,188,628)	-34.8%	Return on Equity	136.2%

**Selected Revenue Departments**

**Revenue Ranking - 1,238**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	965	65,800,428	141,068,277	0.466444
31	Intensive Care Unit	851	15,854,781	26,642,791	0.595087
50	Operating Room	1,601	15,385,355	116,592,009	0.131959
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	923	21,026,964	116,009,726	0.181252

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	947	10,734,430	02 Capital Cost - Movable Equip	2,384	1,639,231
04 Employee Benefits	925	20,399,650	05 Administrative and General	377	117,401,047
06 Maintenance and Repairs	0	0	07 Operation of Plant	708	10,601,852
08/09 Laundry / Housekeeping	690	6,816,379	10/11 Dietary and Cafeteria	1,167	3,392,086
13 Nursing Administration	1,346	2,800,925	14 Central Service and Supply	0	-194,828
15 Pharmacy	930	4,211,335	16 Medical Records	953	1,792,438
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	405	11,697,050

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7/24/2024

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Page No 43



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>141321 FRANKLIN HOSPITAL</b>			Government - County		
201 BAILEY LANE		6/30/2023 365 Days Submitted		General Short Term	
BENTON, IL 62812				CR Beds 16	POS Beds 0
FRANKLIN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	13.5%
				Length of Stay	4.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,064,365	Total Charges	61,577,868		
Fixed Assets	7,407,006	Contract Allowance	34,962,439	56.8%	Average Wages
Other Assets	1,126,782	Operating Revenue	26,615,429	43.2%	Medicare Part A
Total Assets	<u>16,598,153</u>	Operating Expense	<u>28,557,393</u>	107.3%	Medicare Part B
Current Liabilities	4,227,582	Operating Margin	-1,941,964	-7.3%	Current Ratio
Long Term Liabilities	2,408,615	Other Income	2,896,030	10.9%	Days to Collect
Total Equity	9,961,956	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	<u>16,598,153</u>	Net Profit or Loss	<u>954,066</u>	3.6%	Depreciation Rate
					Return on Equity
					9.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,938</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	4,824	3,949,895	1,108,288	3.563961
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,466	1,569,650	3,121,467	0.502857
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,028	4,000,273	9,243,154	0.432782
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,964	381,653	02	Capital Cost - Movable Equip
04	Employee Benefits	3,048	2,822,231	05	Administrative and General
06	Maintenance and Repairs	1,554	502,241	07	Operation of Plant
08/09	Laundry / Housekeeping	3,997	462,401	10/11	Dietary and Cafeteria
13	Nursing Administration	3,480	566,499	14	Central Service and Supply
15	Pharmacy	2,873	316,895	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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8:39 PM

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7/24/2024

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Page No 44

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>144039 GARFIELD PARK HOSPITAL</b>			Nonprofit - Other		
520 N RIDGEWAY AVE		6/30/2023 365 Days Settled		General Short Term	
CHICAGO, IL 60624				CR Beds 0	POS Beds 0
COOK		<b>Key Performance Ind.</b>			
Novitas Solutions DC, DE, MD, PA				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

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8:39 PM

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7/24/2024

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Page No 45

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**140125 GATEWAY REGIONAL MEDICAL CENTER**

Proprietary - Corporation

2100 MADISON AVENUE

2/28/2023 59 Days Submitted

General Short Term

GRANITE CITY, IL 62040

CR Beds 276    POS Beds 0

MADISON

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate            15.6%

**Balance Sheet**

**Income Statement**

Length of Stay            3.8

Current Assets	8,395,199	Total Charges	119,126,938		Average Wages	39.43
Fixed Assets	0	Contract Allowance	104,869,384	88.0%	Medicare Part A	5.9%
Other Assets	-124,786	Operating Revenue	14,257,554	12.0%	Medicare Part B	2.3%
<b>Total Assets</b>	<b>8,270,413</b>	Operating Expense	19,000,217	133.3%	Current Ratio	1.7
Current Liabilities	4,894,112	Operating Margin	-4,742,663	-33.3%	Days to Collect	154.8
Long Term Liabilities	0	Other Income	85,868	0.6%	Avg Payment Days	39.0
Total Equity	3,376,301	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>8,270,413</b>	<b>Net Profit or Loss</b>	<b>(4,656,795)</b>	-32.7%	Return on Equity	-137.9%

**Selected Revenue Departments**

**Revenue Ranking - 4,827**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,062	3,340,070	4,491,864	0.743582
31	Intensive Care Unit	2,637	800,903	2,347,238	0.341211
50	Operating Room	3,502	1,463,312	9,577,856	0.152781
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,016	1,242,344	23,408,728	0.053072

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,662	563,866	02 Capital Cost - Movable Equip	3,381	657,857
04 Employee Benefits	4,599	752,337	05 Administrative and General	4,736	3,126,442
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,442	919,164
08/09 Laundry / Housekeeping	4,240	395,478	10/11 Dietary and Cafeteria	4,856	304,174
13 Nursing Administration	3,828	406,877	14 Central Service and Supply	3,022	55,357
15 Pharmacy	2,962	265,387	16 Medical Records	4,576	73,196
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 46

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140275 GENESIS HEALTH SYSTEM</b>			Nonprofit - Other		
801 ILLINI DR		6/30/2023 365 Days Submitted		General Short Term	
SILVIS, IL 61282				CR Beds 138    POS Beds 0	
ROCK ISLAND		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	14.6%
				Length of Stay	3.3
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	35.53
Current Assets	83,007,557	Total Charges	320,171,753	68.5%	Medicare Part A 5.4%
Fixed Assets	25,380,909	Contract Allowance	219,327,779	31.5%	Medicare Part B 9.4%
Other Assets	10,616,431	Operating Revenue	100,843,974	107.5%	Current Ratio 2.9
Total Assets	119,004,897	Operating Expense	108,417,518	-7.5%	Days to Collect 228.0
Current Liabilities	28,539,550	Operating Margin	-7,573,544	7.1%	Avg Payment Days 21.9
Long Term Liabilities	1,932,865	Other Income	7,164,077	0.0%	Depreciation Rate 20.7%
Total Equity	88,532,482	Other Expense	0	-0.4%	Return on Equity -0.5%
Total Liab. and Equity	119,004,897	Net Profit or Loss	(409,467)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,236</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,184	10,957,879	8,485,173	1.291415
31	Intensive Care Unit	2,323	2,473,821	3,417,558	0.723856
50	Operating Room	2,314	7,532,264	21,112,596	0.356766
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,460	5,973,657	23,120,092	0.258375
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,778	2,300,357	02	Capital Cost - Movable Equip 2,141 2,112,215
04	Employee Benefits	3,769	1,703,291	05	Administrative and General 1,983 20,103,237
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,043 2,704,599
08/09	Laundry / Housekeeping	2,274	1,561,889	10/11	Dietary and Cafeteria 2,983 934,342
13	Nursing Administration	2,471	1,126,571	14	Central Service and Supply 1,583 624,762
15	Pharmacy	2,296	755,705	16	Medical Records 1,238 1,355,234
17	Social Services	2,510	81,459	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 47

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>141304 GENESIS MEDICAL CENTER, ALEDO</b>			Nonprofit - Other				
409 NW 9TH AVENUE		6/30/2023 365 Days Submitted		General Short Term			
ALEDO, IL 61231				CR Beds 22	POS Beds 0		
MERCER		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		12.3%			
		Length of Stay		10.7			
		Average Wages					
		Medicare Part A		0.0%			
		Medicare Part B		11.3%			
		Current Ratio		0.9			
		Days to Collect		105.3			
		Avg Payment Days		10.3			
		Depreciation Rate		47.6%			
		Return on Equity		108.2%			
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	6,667,119	Total Charges	36,275,380				
Fixed Assets	2,474,042	Contract Allowance	17,349,676	47.8%			
Other Assets	1,672,571	Operating Revenue	18,925,704	52.2%			
Total Assets	10,813,732	Operating Expense	19,279,641	101.9%			
Current Liabilities	7,652,496	Operating Margin	-353,937	-1.9%			
Long Term Liabilities	1,260,777	Other Income	2,410,186	12.7%			
Total Equity	1,900,459	Other Expense	0	0.0%			
Total Liab. and Equity	10,813,732	Net Profit or Loss	2,056,249	10.9%			
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,463</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	5,421	2,318,106	959,781	2.415245		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,670	996,057	1,450,950	0.686486		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,965	4,192,040	3,725,358	1.125272		
<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	4,080	917,824	02	Capital Cost - Movable Equip	4,146	347,981
04	Employee Benefits	4,666	684,402	05	Administrative and General	4,519	3,613,826
06	Maintenance and Repairs	1,488	600,788	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	4,599	310,000	10/11	Dietary and Cafeteria	5,613	464
13	Nursing Administration	5,183	1,013	14	Central Service and Supply	3,179	28,767
15	Pharmacy	2,800	351,650	16	Medical Records	3,274	268,719
17	Social Services	2,505	82,712	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	241	160,808	20-23	Education Programs	0	0

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 48

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>141317 GIBSON COMMUNITY HOSPITAL</b>			Nonprofit - Other		
1120 N MELVIN STREET		9/30/2023 365 Days Submitted		General Short Term	
GIBSON CITY, IL 60936		CR Beds 23		POS Beds 0	
FORD		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		29.8%	
		Length of Stay		3.5	
		Average Wages			
		64.3%		Medicare Part A 0.0%	
		35.7%		Medicare Part B 2.9%	
		106.2%		Current Ratio 1.5	
		-6.2%		Days to Collect 252.8	
		7.2%		Avg Payment Days 42.1	
		0.0%		Depreciation Rate 4.6%	
		1.0%		Return on Equity 4.2%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	41,097,432	Total Charges	408,307,032		
Fixed Assets	45,386,585	Contract Allowance	262,467,893		
Other Assets	6,434,102	Operating Revenue	145,839,139		
Total Assets	92,918,119	Operating Expense	154,855,743		
Current Liabilities	28,081,040	Operating Margin	-9,016,604		
Long Term Liabilities	29,142,776	Other Income	10,523,369		
Total Equity	35,694,303	Other Expense	0		
Total Liab. and Equity	92,918,119	Net Profit or Loss	1,506,765		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,844</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,416	9,480,008	9,538,155	0.993904
31	Intensive Care Unit	2,719	260,133	234,860	1.107609
50	Operating Room	1,971	10,342,059	47,606,129	0.217242
52	Labor Room and Delivery Room	2,057	499,564	3,654,556	0.136696
91	Emergency Department	2,722	4,952,585	23,831,822	0.207814
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	2,601	2,600,141	02 Capital Cost - Movable Equip	1,636	3,560,620
04 Employee Benefits	901	20,966,161	05 Administrative and General	2,124	17,919,829
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,118	2,547,319
08/09 Laundry / Housekeeping	2,428	1,365,814	10/11 Dietary and Cafeteria	2,656	1,119,825
13 Nursing Administration	4,403	216,257	14 Central Service and Supply	1,712	509,688
15 Pharmacy	1,895	1,247,272	16 Medical Records	2,260	553,861
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,500	148,804

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 49

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**140046 GOOD SAMARITAN REGIONAL HLTH CENTER**

Nonprofit - Church

1 GOOD SAMARITAN WAY

12/31/2023 365 Days Submitted

General Short Term

MOUNT VERNON, IL 62864

CR Beds 95      POS Beds 0

JEFFERSON

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      73.7%

**Balance Sheet**

**Income Statement**

Length of Stay                      2.7

Current Assets	38,354,711	Total Charges	733,138,567		Average Wages	40.78
Fixed Assets	128,030,423	Contract Allowance	506,650,248	69.1%	Medicare Part A	12.4%
Other Assets	10,140,651	Operating Revenue	226,488,319	30.9%	Medicare Part B	6.7%
<b>Total Assets</b>	<b>176,525,785</b>	Operating Expense	213,684,585	94.3%	Current Ratio	0.1
Current Liabilities	572,779,631	Operating Margin	12,803,734	5.7%	Days to Collect	184.9
Long Term Liabilities	-481,362,309	Other Income	23,111,771	10.2%	Avg Payment Days	976.6
Total Equity	85,108,463	Other Expense	-7,767,199	-3.4%	Depreciation Rate	3.8%
<b>Total Liab. and Equity</b>	<b>176,525,785</b>	Net Profit or Loss	43,682,704	19.3%	Return on Equity	51.3%

**Selected Revenue Departments**

**Revenue Ranking - 1,426**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,471	40,108,622	56,892,325	0.704992
31	Intensive Care Unit	1,588	6,759,636	7,297,502	0.926295
50	Operating Room	1,837	11,935,665	98,806,118	0.120799
52	Labor Room and Delivery Room	801	7,164,111	21,855,255	0.327798
91	Emergency Department	2,100	7,963,119	47,911,477	0.166205

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,414	6,323,438	02 Capital Cost - Movable Equip	1,395	4,600,280
04 Employee Benefits	650	29,367,881	05 Administrative and General	1,488	32,879,940
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,197	6,271,848
08/09 Laundry / Housekeeping	1,519	2,969,848	10/11 Dietary and Cafeteria	1,912	1,874,930
13 Nursing Administration	1,893	1,745,258	14 Central Service and Supply	1,958	351,399
15 Pharmacy	1,339	2,587,418	16 Medical Records	4,905	26,268
17 Social Services	2,847	2,145	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,640	71

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 50



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140001 GRAHAM HOSPITAL ASSOCIATION</b>			Nonprofit - Other		
210 WEST WALNUT STREET		6/30/2023 365 Days Submitted		General Short Term	
CANTON, IL 61520				CR Beds 33    POS Beds 0	
FULTON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		42.5%	
		Length of Stay		4.1	
		Average Wages		38.61	
		63.4% Medicare Part A		8.3%	
		36.6% Medicare Part B		4.6%	
		104.7% Current Ratio		1.2	
		-4.7% Days to Collect		235.1	
		19.1% Avg Payment Days		61.0	
		0.0% Depreciation Rate		4.1%	
		14.4% Return on Equity		8.9%	

  

Balance Sheet			Income Statement		
Current Assets	29,595,486	Total Charges	286,686,069		
Fixed Assets	99,190,914	Contract Allowance	181,649,498	63.4%	
Other Assets	132,675,536	Operating Revenue	105,036,571	36.6%	
Total Assets	261,461,936	Operating Expense	109,947,741	104.7%	
Current Liabilities	24,247,469	Operating Margin	-4,911,170	-4.7%	
Long Term Liabilities	67,320,344	Other Income	20,048,707	19.1%	
Total Equity	169,894,123	Other Expense	0	0.0%	
Total Liab. and Equity	261,461,936	Net Profit or Loss	15,137,537	14.4%	

  

Selected Revenue Departments			Revenue Ranking - 2,194		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,015	12,173,102	12,236,702	0.994803
31	Intensive Care Unit	2,283	2,644,121	5,238,075	0.504789
50	Operating Room	2,372	7,081,820	36,612,743	0.193425
52	Labor Room and Delivery Room	2,337	69,045	834,415	0.082747
91	Emergency Department	2,960	4,202,289	33,591,263	0.125101

  

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,736	4,853,044	02	Capital Cost - Movable Equip	2,298	1,806,977
04	Employee Benefits	1,347	12,371,298	05	Administrative and General	2,403	14,052,731
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,908	3,087,806
08/09	Laundry / Housekeeping	2,150	1,745,608	10/11	Dietary and Cafeteria	2,779	1,048,364
13	Nursing Administration	3,030	758,389	14	Central Service and Supply	0	0
15	Pharmacy	2,168	891,360	16	Medical Records	1,589	968,887
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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8:39 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>142013 GREATER PEORIA SPECIALTY HOSPITAL</b>				Proprietary - Corporation	
500 W ROMEO B GARRETT AVENUE		8/31/2023 365 Days Submitted		General Long Term	
PEORIA, IL 61605				CR Beds 18	POS Beds 0
PEORIA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.3%	
		Length of Stay		22.6	
		Average Wages			
		68.9%		Medicare Part A 0.0%	
		31.1%		Medicare Part B 0.0%	
		138.6%		Current Ratio 2.0	
		-38.6%		Days to Collect 151.4	
		4.6%		Avg Payment Days 39.3	
		0.0%		Depreciation Rate 35.3%	
		-34.0%		Return on Equity -36.3%	
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	12,266,159	Total Charges	73,485,278		
Fixed Assets	4,876,989	Contract Allowance	50,628,792		
Other Assets	10,392,326	Operating Revenue	22,856,486		
Total Assets	<u>27,535,474</u>	Operating Expense	<u>31,687,281</u>		
Current Liabilities	6,115,360	Operating Margin	-8,830,795		
Long Term Liabilities	0	Other Income	1,056,803		
Total Equity	<u>21,420,114</u>	Other Expense	0		
Total Liab. and Equity	<u>27,535,474</u>	Net Profit or Loss	<u>(7,773,992)</u>		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 4,171</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,333	9,960,270	33,390,131	0.298300
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,103	194,808	524,088	0.371709
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	1,802	4,545,263	02 Capital Cost - Movable Equip	3,899	444,838
04 Employee Benefits	3,742	1,746,906	05 Administrative and General	3,709	5,546,556
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,424	932,654
08/09 Laundry / Housekeeping	4,897	242,911	10/11 Dietary and Cafeteria	4,126	518,089
13 Nursing Administration	2,184	1,367,172	14 Central Service and Supply	2,786	95,761
15 Pharmacy	2,720	403,699	16 Medical Records	2,601	427,787
17 Social Services	2,323	127,645	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:39 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>141326 HAMILTON MEMORIAL HOSPITAL</b>			Government - Hospital Dis		
611 S MARSHALL AVENUE		6/30/2023 365 Days Submitted		General Short Term	
MCLEANSBORO, IL 62859				CR Beds 25	POS Beds 0
HAMILTON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	31.9%
				Length of Stay	9.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	11,893,258	Total Charges	34,884,455	Average Wages	
Fixed Assets	9,744,289	Contract Allowance	15,942,253	45.7%	Medicare Part A 0.0%
Other Assets	3,317,148	Operating Revenue	18,942,202	54.3%	Medicare Part B 12.0%
Total Assets	<u>24,954,695</u>	Operating Expense	<u>19,677,870</u>	103.9%	Current Ratio 4.9
Current Liabilities	2,418,866	Operating Margin	-735,668	-3.9%	Days to Collect 53.3
Long Term Liabilities	15,232,000	Other Income	1,482,454	7.8%	Avg Payment Days 28.2
Total Equity	<u>7,303,829</u>	Other Expense	<u>70,920</u>	0.4%	Depreciation Rate 5.5%
Total Liab. and Equity	<u>24,954,695</u>	Net Profit or Loss	<u>675,866</u>	3.6%	Return on Equity 9.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,462</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,988	3,499,303	2,959,767	1.182290
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,713	890,627	2,183,788	0.407836
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,713	2,178,608	3,258,175	0.668659
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,133	1,834,771	02	Capital Cost - Movable Equip 3,587 565,091
04	Employee Benefits	4,233	1,157,422	05	Administrative and General 5,095 2,318,539
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,630 815,159
08/09	Laundry / Housekeeping	4,299	381,311	10/11	Dietary and Cafeteria 5,428 113,134
13	Nursing Administration	3,815	412,944	14	Central Service and Supply 3,373 1,065
15	Pharmacy	2,926	282,494	16	Medical Records 3,522 229,955
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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8:39 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.

**141319 HAMMOND HENRY HOSPITAL**

Government - Hospital Dis

600 N COLLEGE AVENUE

5/31/2023 365 Days Submitted

General Short Term

GENESEO, IL 61254

CR Beds 23      POS Beds 0

HENRY

**Key Performace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate      20.6%

Length of Stay      5.2

Average Wages

**Balance Sheet**

**Income Statement**

Current Assets	69,367,148	Total Charges	124,339,992		
Fixed Assets	26,180,761	Contract Allowance	69,841,523	56.2%	Medicare Part A      0.0%
Other Assets	14,697,631	Operating Revenue	54,498,469	43.8%	Medicare Part B      6.9%
<b>Total Assets</b>	<b>110,245,540</b>	Operating Expense	52,969,559	97.2%	Current Ratio      7.2
Current Liabilities	9,582,596	Operating Margin	1,528,910	2.8%	Days to Collect      428.6
Long Term Liabilities	28,429,608	Other Income	7,628,383	14.0%	Avg Payment Days      25.0
Total Equity	72,233,336	Other Expense	1,051,494	1.9%	Depreciation Rate      4.3%
<b>Total Liab. and Equity</b>	<b>110,245,540</b>	Net Profit or Loss	8,105,799	14.9%	Return on Equity      11.2%

**Selected Revenue Departments**

**Revenue Ranking - 2,916**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,883	3,812,971	2,056,304	1.854284
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,727	4,629,345	14,697,271	0.314980
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,990	4,122,366	4,527,477	0.910522

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,161	1,801,157	02 Capital Cost - Movable Equip	2,197	2,013,072
04 Employee Benefits	2,523	4,179,266	05 Administrative and General	3,397	6,570,552
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,839	1,382,069
08/09 Laundry / Housekeeping	3,339	701,550	10/11 Dietary and Cafeteria	2,921	972,569
13 Nursing Administration	4,514	188,239	14 Central Service and Supply	2,896	77,430
15 Pharmancy	2,523	546,893	16 Medical Records	1,897	734,410
17 Social Services	2,321	128,211	18 Other General Service Cost	572	1,826
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:39 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>141328 HARDIN COUNTY GENERAL HOSPITAL</b>				Nonprofit - Other	
6 FERRELL ROAD		3/31/2023 365 Days Submitted		General Short Term	
ROSICLARE, IL 62982				CR Beds 25	POS Beds 0
HARDIN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	22.8%
				Length of Stay	7.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,519,133	Total Charges	25,106,739		
Fixed Assets	1,985,208	Contract Allowance	11,451,035	45.6%	
Other Assets	0	Operating Revenue	13,655,704	54.4%	
Total Assets	6,504,341	Operating Expense	14,893,976	109.1%	
Current Liabilities	1,427,205	Operating Margin	-1,238,272	-9.1%	
Long Term Liabilities	266,248	Other Income	1,111,111	8.1%	
Total Equity	4,810,888	Other Expense	0	0.0%	
Total Liab. and Equity	6,504,341	Net Profit or Loss	(127,161)	-0.9%	
				<b>Revenue Ranking - 4,866</b>	
<b>Selected Revenue Departments</b>					
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,711	4,244,037	1,166,840	3.637206
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,996	1,314,246	3,268,632	0.402078
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,537	60,157	02	Capital Cost - Movable Equip
04	Employee Benefits	5,330	52,800	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,671	296,758	10/11	Dietary and Cafeteria
13	Nursing Administration	4,350	228,956	14	Central Service and Supply
15	Pharmacy	3,054	204,927	16	Medical Records
17	Social Services	2,662	52,757	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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8:39 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.

**140210 HARRISBURG MEDICAL CENTER**

Nonprofit - Other

100 DOCTOR WARREN TUTTLE DR

3/31/2023 365 Days Submitted

General Short Term

HARRISBURG, IL 62946

CR Beds 40      POS Beds 0

SALINE

**Key Performanace Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      13.3%

**Balance Sheet**

**Income Statement**

Length of Stay      3.1

Current Assets	11,710,872	Total Charges	123,296,267		Average Wages	32.60
Fixed Assets	23,044,532	Contract Allowance	74,007,862	60.0%	Medicare Part A	6.4%
Other Assets	336,190	Operating Revenue	49,288,405	40.0%	Medicare Part B	9.4%
<b>Total Assets</b>	<b>35,091,594</b>	Operating Expense	56,086,224	113.8%	Current Ratio	1.5
Current Liabilities	7,686,914	Operating Margin	-6,797,819	-13.8%	Days to Collect	192.7
Long Term Liabilities	17,338,515	Other Income	549,508	1.1%	Avg Payment Days	23.9
Total Equity	10,066,165	Other Expense	27,944	0.1%	Depreciation Rate	12.1%
<b>Total Liab. and Equity</b>	<b>35,091,594</b>	Net Profit or Loss	(6,276,255)	-12.7%	Return on Equity	-62.4%

**Selected Revenue Departments**

**Revenue Ranking - 3,060**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,795	7,548,685	2,062,905	3.659250
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,108	2,702,860	7,108,459	0.380231
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,428	6,114,992	13,426,189	0.455453

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,366	3,027,332	02 Capital Cost - Movable Equip	3,132	819,286
04 Employee Benefits	2,252	5,281,572	05 Administrative and General	2,556	12,376,871
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,876	1,342,506
08/09 Laundry / Housekeeping	2,861	976,630	10/11 Dietary and Cafeteria	3,088	884,048
13 Nursing Administration	3,997	341,649	14 Central Service and Supply	1,872	412,631
15 Pharmacy	3,223	83,791	16 Medical Records	2,311	537,906
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

8:39 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>144026 HARTGROVE HOSPITAL</b>			Proprietary - Corporation		
5730 W ROOSEVELT ROAD		12/31/2023 365 Days Submitted		Psychiatric	
CHICAGO, IL 60644				CR Beds 160    POS Beds 0	
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.9%	
		Length of Stay		12.1	
		Average Wages			
		32.0% Medicare Part A		0.0%	
		68.0% Medicare Part B		0.3%	
		71.8% Current Ratio		0.0	
		28.2% Days to Collect		63.0	
		1.5% Avg Payment Days		37.8	
		0.0% Depreciation Rate		2.6%	
		29.7% Return on Equity		6.9%	

  

Balance Sheet		Income Statement			
Current Assets	11,586,735	Total Charges	100,099,470		
Fixed Assets	10,865,052	Contract Allowance	32,035,352	32.0%	
Other Assets	347,182	Operating Revenue	68,064,118	68.0%	
Total Assets	22,798,969	Operating Expense	48,843,451	71.8%	
Current Liabilities	-268,353,052	Operating Margin	19,220,667	28.2%	
Long Term Liabilities	0	Other Income	995,827	1.5%	
Total Equity	291,152,021	Other Expense	0	0.0%	
Total Liab. and Equity	22,798,969	Net Profit or Loss	20,216,494	29.7%	

  

Selected Revenue Departments			Revenue Ranking - 2,665		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,878	27,799,835	72,334,240	0.384325
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	3,445	1,498,216	02	Capital Cost - Movable Equip	4,479	238,784
04	Employee Benefits	2,306	5,049,988	05	Administrative and General	3,203	7,470,987
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,951	1,275,311
08/09	Laundry / Housekeeping	3,099	827,753	10/11	Dietary and Cafeteria	2,008	1,743,586
13	Nursing Administration	2,455	1,142,348	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,380	511,128
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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8:39 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.

**140184 HEARTLAND REGIONAL MEDICAL CENTER**

Proprietary - Corporation

3333 W DEYOUNG

9/30/2023 260 Days Submitted

General Short Term

MARION, IL 62959

1/13/2023 258 Days Submitted

CR Beds 76      POS Beds 0

WILLIAMSON

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate      17.9%

**Balance Sheet**

**Income Statement**

Length of Stay      3.6

Current Assets	18,338,268	Total Charges	386,670,795		Average Wages	39.49
Fixed Assets	0	Contract Allowance	318,915,606	82.5%	Medicare Part A	7.1%
Other Assets	148,174	Operating Revenue	67,755,189	17.5%	Medicare Part B	4.7%
Total Assets	18,486,442	Operating Expense	-23,468,459	-34.6%	Current Ratio	(0.2)
Current Liabilities	-117,824,213	Operating Margin	91,223,648	134.6%	Days to Collect	177.3
Long Term Liabilities	0	Other Income	488,625	0.7%	Avg Payment Days	(228.1)
Total Equity	136,310,655	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,486,442	Net Profit or Loss	91,712,273	135.4%	Return on Equity	67.3%

**Selected Revenue Departments**

**Revenue Ranking - 2,958**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,611	6,656,432	17,441,092	0.381652
31	Intensive Care Unit	1,999	3,469,833	3,640,095	0.953226
50	Operating Room	2,118	9,059,982	69,692,620	0.129999
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,749	4,573,727	41,556,577	0.110060

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,110	2,183,657	02 Capital Cost - Movable Equip	2,111	2,128,452
04 Employee Benefits	2,804	2,673,085	05 Administrative and General	2,286	15,580,494
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,974	2,371,735
08/09 Laundry / Housekeeping	2,388	1,079,627	10/11 Dietary and Cafeteria	2,643	917,208
13 Nursing Administration	2,481	1,114,418	14 Central Service and Supply	1,176	541,857
15 Pharmacy	1,859	793,244	16 Medical Records	4,283	107,906
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

8:39 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.

**140184 HEARTLAND REGIONAL MEDICAL CENTER**

Nonprofit - Other

3333 W DEYOUNG

9/30/2023 260 Days Submitted

General Short Term

MARION, IL 62959

1/13/2023 258 Days Submitted

CR Beds 76      POS Beds 0

WILLIAMSON

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate      23.2%

**Balance Sheet**

**Income Statement**

Length of Stay      3.6

Current Assets	15,738,213	Total Charges	457,749,771		Average Wages	39.49
Fixed Assets	8,298,566	Contract Allowance	382,456,170	83.6%	Medicare Part A	8.0%
Other Assets	2,463,699	Operating Revenue	75,293,601	16.4%	Medicare Part B	4.7%
Total Assets	26,500,478	Operating Expense	70,496,488	93.6%	Current Ratio	(1.8)
Current Liabilities	-8,781,302	Operating Margin	4,797,113	6.4%	Days to Collect	65.6
Long Term Liabilities	15,018,656	Other Income	1,272,822	1.7%	Avg Payment Days	226.9
Total Equity	20,263,124	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	26,500,478	Net Profit or Loss	6,069,935	8.1%	Return on Equity	30.0%

**Selected Revenue Departments**

**Revenue Ranking - 2,958**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,611	8,412,937	24,424,343	0.344449
31	Intensive Care Unit	1,999	4,151,268	4,370,444	0.949850
50	Operating Room	2,118	7,485,555	57,085,492	0.131129
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,749	4,880,647	48,434,060	0.100769

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,110	3,569,575	02 Capital Cost - Movable Equip	2,111	2,171,115
04 Employee Benefits	2,804	3,351,767	05 Administrative and General	2,286	11,042,359
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,974	2,896,071
08/09 Laundry / Housekeeping	2,388	1,411,744	10/11 Dietary and Cafeteria	2,643	1,126,154
13 Nursing Administration	2,481	846,335	14 Central Service and Supply	1,176	1,143,103
15 Pharmacy	1,859	1,316,379	16 Medical Records	4,283	45,670
17 Social Services	1,473	551,107	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:39 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>140011 HERRIN HOSPITAL</b>			Nonprofit - Other		
201 S 14TH ST		3/31/2023 365 Days Submitted		General Short Term	
HERRIN, IL 62948				CR Beds 77	POS Beds 0
WILLIAMSON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.3%
				Length of Stay	5.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	19,453,619	Total Charges	800,231,649	Average Wages	36.24
Fixed Assets	54,808,764	Contract Allowance	601,816,644	75.2% Medicare Part A	11.1%
Other Assets	1,329,357	Operating Revenue	198,415,005	24.8% Medicare Part B	5.4%
Total Assets	<u>75,591,740</u>	Operating Expense	<u>158,389,315</u>	79.8% Current Ratio	1.0
Current Liabilities	18,729,318	Operating Margin	40,025,690	20.2% Days to Collect	272.0
Long Term Liabilities	36,481,122	Other Income	6,088,152	3.1% Avg Payment Days	24.6
Total Equity	<u>20,381,300</u>	Other Expense	<u>31,095,674</u>	15.7% Depreciation Rate	5.9%
Total Liab. and Equity	<u>75,591,740</u>	Net Profit or Loss	<u>15,018,168</u>	7.6% Return on Equity	73.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,537</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,519	37,893,038	29,741,462	1.274081
31	Intensive Care Unit	1,844	5,096,183	4,319,569	1.179790
50	Operating Room	1,363	19,197,790	129,165,443	0.148629
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,741	10,438,778	59,934,902	0.174169
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,755	4,773,347	02	Capital Cost - Movable Equip
04	Employee Benefits	1,211	14,603,041	05	Administrative and General
06	Maintenance and Repairs	950	2,147,437	07	Operation of Plant
08/09	Laundry / Housekeeping	1,750	2,441,861	10/11	Dietary and Cafeteria
13	Nursing Administration	2,518	1,086,077	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 60

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>141332 HILLSBORO AREA HOSPITAL</b>			Nonprofit - Other		
1200 E TREMONT STREET		6/30/2023 365 Days Submitted		General Short Term	
HILLSBORO, IL 62049				CR Beds 25	POS Beds 0
MONTGOMERY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		16.8%	
		Length of Stay		6.1	
		Average Wages			
		50.7%		Medicare Part A 0.0%	
		49.3%		Medicare Part B 10.1%	
		99.3%		Current Ratio 9.0	
		0.7%		Days to Collect 233.5	
		4.2%		Avg Payment Days 35.9	
		0.0%		Depreciation Rate 2.8%	
		4.9%		Return on Equity 3.4%	
<b>Balance Sheet</b>					
			<b>Income Statement</b>		
Current Assets	44,339,140	Total Charges	68,467,182		
Fixed Assets	11,036,382	Contract Allowance	34,691,298		
Other Assets	715,160	Operating Revenue	33,775,884		
Total Assets	56,090,682	Operating Expense	33,549,547		
Current Liabilities	4,917,146	Operating Margin	226,337		
Long Term Liabilities	3,152,635	Other Income	1,435,288		
Total Equity	48,020,901	Other Expense	6,806		
Total Liab. and Equity	56,090,682	Net Profit or Loss	1,654,819		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 3,576</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,333	5,332,822	1,747,516	3.051658
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,133	2,560,611	5,429,721	0.471592
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,967	4,177,977	7,918,078	0.527650
<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	4,894	420,201	02 Capital Cost - Movable Equip	3,250	740,000
04 Employee Benefits	2,710	3,588,536	05 Administrative and General	4,291	4,115,756
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,704	781,015
08/09 Laundry / Housekeeping	4,310	379,343	10/11 Dietary and Cafeteria	4,651	358,162
13 Nursing Administration	3,550	527,364	14 Central Service and Supply	2,916	73,174
15 Pharmacy	2,687	427,409	16 Medical Records	2,515	451,803
17 Social Services	2,876	475	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 61

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140133 HOLY CROSS HOSPITAL</b>			Nonprofit - Church		
2701 W 68TH STREET		6/30/2023 365 Days Submitted		General Short Term	
CHICAGO, IL 60629				CR Beds 135	POS Beds 0
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		42.9%	
		Length of Stay		5.5	
		Average Wages		42.29	
		78.7%		Medicare Part A 11.0%	
		21.3%		Medicare Part B 2.0%	
		138.1%		Current Ratio 1.3	
		-38.1%		Days to Collect 75.3	
		15.5%		Avg Payment Days 16.9	
		0.0%		Depreciation Rate 3.9%	
		-22.6%		Return on Equity -54.0%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	19,355,000	Total Charges	425,222,245		
Fixed Assets	70,836,000	Contract Allowance	334,786,456		
Other Assets	3,979,000	Operating Revenue	90,435,789		
Total Assets	94,170,000	Operating Expense	124,876,753		
Current Liabilities	15,414,000	Operating Margin	-34,440,964		
Long Term Liabilities	40,880,000	Other Income	13,975,448		
Total Equity	37,876,000	Other Expense	0		
Total Liab. and Equity	94,170,000	Net Profit or Loss	(20,465,516)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,344</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	1,618	35,121,696	62,641,536	0.560677
31	Intensive Care Unit	1,309	9,437,053	19,574,937	0.482099
50	Operating Room	2,694	4,865,364	15,439,816	0.315118
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,545	12,463,681	104,764,464	0.118969
<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	1,931	4,139,626	02	Capital Cost - Movable Equip
04	Employee Benefits	2,027	6,406,026	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,676	2,636,152	10/11	Dietary and Cafeteria
13	Nursing Administration	1,676	2,080,445	14	Central Service and Supply
15	Pharmacy	1,831	1,354,799	16	Medical Records
17	Social Services	1,044	1,005,594	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,255	589,487

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8:39 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>141330 HOPEDALE HOSPITAL</b>			Nonprofit - Other				
107 TREMONT STREET		6/30/2023 365 Days Submitted		General Short Term			
HOPEDALE, IL 61747				CR Beds 25	POS Beds 0		
TAZEWELL		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		12.2%			
		Length of Stay		7.3			
		Average Wages					
		49.2%		Medicare Part A 0.0%			
		50.8%		Medicare Part B 4.7%			
		86.9%		Current Ratio 6.1			
		13.1%		Days to Collect 35.3			
		14.4%		Avg Payment Days 25.4			
		2.8%		Depreciation Rate 10.2%			
		24.7%		Return on Equity 21.2%			
<b>Balance Sheet</b>							
			<b>Income Statement</b>				
Current Assets	39,041,549	Total Charges	83,522,075				
Fixed Assets	27,377,171	Contract Allowance	41,089,393				
Other Assets	1,044,265	Operating Revenue	42,432,682				
Total Assets	<u>67,462,985</u>	Operating Expense	<u>36,893,170</u>				
Current Liabilities	6,378,205	Operating Margin	5,539,512				
Long Term Liabilities	11,680,667	Other Income	6,123,012				
Total Equity	<u>49,404,113</u>	Other Expense	<u>1,202,846</u>				
Total Liab. and Equity	<u>67,462,985</u>	Net Profit or Loss	<u>10,459,678</u>				
<b>Selected Revenue Departments</b>							
				<b>Revenue Ranking - 3,232</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	5,064	3,337,452	2,671,330	1.249360		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,836	3,999,702	25,201,662	0.158708		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,821	1,856,942	2,471,761	0.751263		
<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	3,198	1,760,219	02	Capital Cost - Movable Equip	2,892	1,022,345
04	Employee Benefits	3,212	2,507,678	05	Administrative and General	4,121	4,505,007
06	Maintenance and Repairs	1,169	1,321,879	07	Operation of Plant	4,289	499,030
08/09	Laundry / Housekeeping	3,570	606,969	10/11	Dietary and Cafeteria	2,686	1,102,684
13	Nursing Administration	0	0	14	Central Service and Supply	1,936	367,177
15	Pharmacy	2,919	286,116	16	Medical Records	2,157	597,155
17	Social Services	2,742	31,200	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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8:39 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>140019 HSHS GOOD SHEPHERD HOSPITAL INC</b>				Nonprofit - Other	
200 S CEDAR ST		6/30/2023 365 Days Submitted		General Short Term	
SHELBYVILLE, IL 62565		8/17/2023 48 Days Settled		CR Beds 30	POS Beds 0
SHELBY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		17.3%	
		Length of Stay		6.0	
		Average Wages		37.78	
		62.7%		Medicare Part A 5.8%	
		37.3%		Medicare Part B 8.9%	
		113.2%		Current Ratio 4.7	
		-13.2%		Days to Collect 103.2	
		7.3%		Avg Payment Days 16.7	
		0.0%		Depreciation Rate 3.0%	
		-5.8%		Return on Equity -6.5%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	5,785,834	Total Charges	45,066,882		
Fixed Assets	8,403,978	Contract Allowance	28,269,842		
Other Assets	8,083,687	Operating Revenue	16,797,040		
Total Assets	22,273,499	Operating Expense	19,007,721		
Current Liabilities	1,221,305	Operating Margin	-2,210,681		
Long Term Liabilities	6,053,944	Other Income	1,230,406		
Total Equity	14,998,250	Other Expense	0		
Total Liab. and Equity	22,273,499	Net Profit or Loss	(980,275)		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 4,633</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,276	2,785,825	2,803,969	0.993529
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,826	640,692	1,695,418	0.377896
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,598	2,473,955	4,850,949	0.509994
<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	4,598	600,359	02 Capital Cost - Movable Equip	4,405	264,233
04 Employee Benefits	4,640	710,797	05 Administrative and General	4,504	3,634,821
06 Maintenance and Repairs	1,936	5,522	07 Operation of Plant	3,079	1,164,850
08/09 Laundry / Housekeeping	4,650	300,025	10/11 Dietary and Cafeteria	4,882	296,822
13 Nursing Administration	5,172	3,038	14 Central Service and Supply	3,132	36,297
15 Pharmacy	0	0	16 Medical Records	3,724	195,772
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	262	121,565	20-23 Education Programs	0	0

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8:39 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>140019 HSHS GOOD SHEPHERD HOSPITAL INC</b>			Nonprofit - Other		
200 S CEDAR ST		6/30/2023 365 Days Submitted		General Short Term	
SHELBYVILLE, IL 62565		8/17/2023 48 Days Settled		CR Beds 30	POS Beds 0
SHELBY			<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	16.3%	
			Length of Stay	5.2	
			Average Wages	37.78	
			69.5%	Medicare Part A	5.6%
			30.5%	Medicare Part B	11.8%
			144.7%	Current Ratio	(1.4)
			-44.7%	Days to Collect	1,283.6
			-1.4%	Avg Payment Days	(183.4)
			0.0%	Depreciation Rate	0.5%
			-46.2%	Return on Equity	-2.7%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	2,717,822	Total Charges	5,272,552		
Fixed Assets	8,267,261	Contract Allowance	3,661,976		
Other Assets	9,112,401	Operating Revenue	1,610,576		
Total Assets	<u>20,097,484</u>	Operating Expense	<u>2,331,284</u>		
Current Liabilities	-1,882,586	Operating Margin	-720,708		
Long Term Liabilities	-6,006,257	Other Income	-22,912		
Total Equity	<u>27,986,327</u>	Other Expense	0		
Total Liab. and Equity	<u>20,097,484</u>	Net Profit or Loss	<u>(743,620)</u>		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,633</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,276	331,048	417,053	0.793779
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,826	76,640	163,680	0.468231
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,598	341,458	592,016	0.576772
<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	4,598	94,427	02 Capital Cost - Movable Equip	4,405	26,746
04 Employee Benefits	4,640	173,929	05 Administrative and General	4,504	390,262
06 Maintenance and Repairs	1,936	3,815	07 Operation of Plant	3,079	164,171
08/09 Laundry / Housekeeping	4,650	40,369	10/11 Dietary and Cafeteria	4,882	36,819
13 Nursing Administration	5,172	220	14 Central Service and Supply	0	-522
15 Pharmacy	0	0	16 Medical Records	3,724	25,468
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	262	18,232	20-23 Education Programs	0	0

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 65

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140137 HSHS HOLY FAMILY HOSPITAL</b>			Nonprofit - Other		
200 HEALTH CARE DR		6/30/2023 365 Days Submitted		General Short Term	
GREENVILLE, IL 62246				CR Beds 28	POS Beds 0
BOND		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	20.7%
				Length of Stay	4.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,581,202	Total Charges	74,816,678	Average Wages	34.88
Fixed Assets	15,529,221	Contract Allowance	49,850,755	66.6% Medicare Part A	7.6%
Other Assets	613,665	Operating Revenue	24,965,923	33.4% Medicare Part B	6.1%
Total Assets	24,724,088	Operating Expense	28,978,941	116.1% Current Ratio	1.6
Current Liabilities	5,358,423	Operating Margin	-4,013,018	-16.1% Days to Collect	95.4
Long Term Liabilities	47,056,237	Other Income	1,553,981	6.2% Avg Payment Days	27.1
Total Equity	-27,690,572	Other Expense	367,639	1.5% Depreciation Rate	4.4%
Total Liab. and Equity	24,724,088	Net Profit or Loss	(2,826,676)	-11.3% Return on Equity	10.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,039</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,814	3,981,173	1,679,219	2.370848
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,314	1,979,370	5,113,512	0.387086
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,700	2,223,488	7,986,182	0.278417
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,212	829,404	02	Capital Cost - Movable Equip
04	Employee Benefits	3,772	1,701,294	05	Administrative and General
06	Maintenance and Repairs	857	2,625,799	07	Operation of Plant
08/09	Laundry / Housekeeping	3,780	535,127	10/11	Dietary and Cafeteria
13	Nursing Administration	3,526	538,008	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 66

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**140187 HSHS ST ELIZABETH'S HOSPITAL**

Nonprofit - Church

ONE ST ELIZABETH BOULEVARD

6/30/2023 365 Days Submitted

General Short Term

O FALLON, IL 62269

CR Beds 124    POS Beds 0

SAINT CLAIR

**Key Performance Ind.**

NGS (IL)

Occupancy Rate                      86.4%

Length of Stay                              4.6

Average Wages                              38.96

78.0% Medicare Part A                      13.4%

22.0% Medicare Part B                      7.6%

103.2% Current Ratio                              1.0

-3.2% Days to Collect                              212.9

1.0% Avg Payment Days                              21.9

0.0% Depreciation Rate                              4.3%

-2.2% Return on Equity                              1.9%

**Balance Sheet**

**Income Statement**

Current Assets	61,579,995	Total Charges	1,345,014,323	
Fixed Assets	210,365,234	Contract Allowance	1,048,829,969	78.0%
Other Assets	41,667,176	Operating Revenue	296,184,354	22.0%
<b>Total Assets</b>	<b>313,612,405</b>	Operating Expense	305,756,093	103.2%
Current Liabilities	60,943,460	Operating Margin	-9,571,739	-3.2%
Long Term Liabilities	594,456,873	Other Income	2,991,195	1.0%
Total Equity	-341,787,928	Other Expense	0	0.0%
<b>Total Liab. and Equity</b>	<b>313,612,405</b>	Net Profit or Loss	(6,580,544)	-2.2%

**Selected Revenue Departments**

**Revenue Ranking - 1,175**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,187	52,975,924	82,977,449	0.638438
31	Intensive Care Unit	1,208	10,532,075	20,572,215	0.511956
50	Operating Room	1,174	23,301,547	127,729,639	0.182429
52	Labor Room and Delivery Room	1,447	2,601,883	6,503,046	0.400102
91	Emergency Department	1,459	13,384,846	126,718,041	0.105627

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,264	7,451,319	02 Capital Cost - Movable Equip	877	8,710,085
04 Employee Benefits	1,328	12,697,489	05 Administrative and General	1,272	41,188,646
06 Maintenance and Repairs	706	3,715,373	07 Operation of Plant	1,546	4,428,249
08/09 Laundry / Housekeeping	1,515	2,985,028	10/11 Dietary and Cafeteria	1,550	2,447,836
13 Nursing Administration	1,450	2,524,111	14 Central Service and Supply	1,466	760,019
15 Pharmacy	1,348	2,560,541	16 Medical Records	548	3,115,358
17 Social Services	574	2,323,010	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	847	3,134,909

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 67

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140206 HUMBOLDT PARK HEALTH</b>			Nonprofit - Other				
1044 N FRANCISCO AVE		9/30/2023 365 Days Submitted		General Short Term			
CHICAGO, IL 60622				CR Beds 161	POS Beds 0		
COOK		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.1%		
				Length of Stay	6.7		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	67,993,641	Total Charges	346,528,948	Average Wages	44.14		
Fixed Assets	62,255,734	Contract Allowance	218,615,212	63.1% Medicare Part A	8.8%		
Other Assets	21,579,623	Operating Revenue	127,913,736	36.9% Medicare Part B	1.4%		
Total Assets	151,828,998	Operating Expense	142,504,363	111.4% Current Ratio	1.9		
Current Liabilities	36,528,245	Operating Margin	-14,590,627	-11.4% Days to Collect	532.3		
Long Term Liabilities	48,145,488	Other Income	24,139,312	18.9% Avg Payment Days	65.1		
Total Equity	67,155,265	Other Expense	0	0.0% Depreciation Rate	2.5%		
Total Liab. and Equity	151,828,998	Net Profit or Loss	9,548,685	7.5% Return on Equity	14.2%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,982</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,567	36,663,117	62,381,015	0.587729		
31	Intensive Care Unit	1,496	7,540,947	12,031,922	0.626745		
50	Operating Room	2,403	6,872,689	21,216,176	0.323936		
52	Labor Room and Delivery Room	1,265	3,550,369	3,197,605	1.110321		
91	Emergency Department	1,891	9,363,424	40,396,983	0.231785		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	2,490	2,796,954	02	Capital Cost - Movable Equip	1,891	2,753,576
04	Employee Benefits	2,150	5,756,444	05	Administrative and General	1,849	22,733,009
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,415	5,063,126
08/09	Laundry / Housekeeping	1,603	2,773,458	10/11	Dietary and Cafeteria	1,299	2,991,049
13	Nursing Administration	2,194	1,358,623	14	Central Service and Supply	1,956	353,165
15	Pharmacy	0	(132,071)	16	Medical Records	1,237	1,357,046
17	Social Services	774	1,585,540	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	909	2,606,192

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8:39 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>141315 ILLINI COMMUNITY HOSPITAL</b>			Nonprofit - Other		
640 W WASHINGTON		9/30/2023 365 Days Submitted		General Short Term	
PITTSFIELD, IL 62363				CR Beds 25	POS Beds 0
PIKE		<b>Key Performance Ind.</b>			
NGS (IL)				Occupancy Rate	20.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.9
Current Assets	18,603,201	Total Charges	85,606,176	Average Wages	
Fixed Assets	14,554,067	Contract Allowance	49,853,974	58.2%	Medicare Part A 0.0%
Other Assets	12,550,901	Operating Revenue	35,752,202	41.8%	Medicare Part B 8.6%
Total Assets	45,708,169	Operating Expense	34,533,857	96.6%	Current Ratio 3.0
Current Liabilities	6,278,602	Operating Margin	1,218,345	3.4%	Days to Collect 250.6
Long Term Liabilities	2,824,617	Other Income	3,530,481	9.9%	Avg Payment Days 32.1
Total Equity	36,604,950	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	45,708,169	Net Profit or Loss	4,748,826	13.3%	Return on Equity 13.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,487</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,349	5,281,697	3,003,233	1.758670
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,399	1,720,473	5,324,012	0.323153
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,431	6,108,232	8,679,748	0.703734
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,057	933,540	02	Capital Cost - Movable Equip 3,440 627,707
04	Employee Benefits	2,576	4,020,088	05	Administrative and General 3,483 6,265,542
06	Maintenance and Repairs	1,354	864,708	07	Operation of Plant 3,940 650,673
08/09	Laundry / Housekeeping	3,467	649,343	10/11	Dietary and Cafeteria 4,820 313,844
13	Nursing Administration	4,342	231,524	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,810 368,331
17	Social Services	1,859	309,074	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	215	216,519	20-23	Education Programs 0 0

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8:39 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>140191 INGALLS MEMORIAL HOSPITAL</b>				Nonprofit - Other	
1 INGALLS DRIVE		6/30/2023 365 Days Submitted		General Short Term	
HARVEY, IL 60426				CR Beds 227	POS Beds 0
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.4%
				Length of Stay	6.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	127,438,446	Total Charges	1,524,314,409	Average Wages	38.14
Fixed Assets	204,104,518	Contract Allowance	1,200,654,409	78.8%	Medicare Part A 9.3%
Other Assets	131,498,801	Operating Revenue	323,660,000	21.2%	Medicare Part B 6.5%
Total Assets	463,041,765	Operating Expense	362,272,107	111.9%	Current Ratio 1.1
Current Liabilities	112,586,385	Operating Margin	-38,612,107	-11.9%	Days to Collect 476.1
Long Term Liabilities	97,678,206	Other Income	11,222,899	3.5%	Avg Payment Days 80.5
Total Equity	252,777,174	Other Expense	792	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	463,041,765	Net Profit or Loss	(27,390,000)	-8.5%	Return on Equity -10.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,076</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	929	68,762,090	101,151,328	0.679794
31	Intensive Care Unit	1,544	7,167,429	12,853,347	0.557631
50	Operating Room	1,488	16,935,291	71,985,957	0.235258
52	Labor Room and Delivery Room	1,743	1,413,856	1,960,883	0.721030
91	Emergency Department	174	59,293,734	441,862,632	0.134190
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	853	11,809,471	02	Capital Cost - Movable Equip 842 9,160,641
04	Employee Benefits	706	27,350,148	05	Administrative and General 1,009 52,644,731
06	Maintenance and Repairs	624	4,470,835	07	Operation of Plant 545 12,710,892
08/09	Laundry / Housekeeping	653	7,106,252	10/11	Dietary and Cafeteria 564 5,779,466
13	Nursing Administration	956	4,420,434	14	Central Service and Supply 1,236 1,044,110
15	Pharmacy	836	4,717,158	16	Medical Records 517 3,303,193
17	Social Services	1,957	260,595	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,165 888,644

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8:39 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>140167 IROQUOIS MEMORIAL HOSPITAL</b>			Nonprofit - Other		
200 FAIRMAN STREET		7/16/2023 289 Days Submitted		General Short Term	
WATSEKA, IL 60970				CR Beds 25	POS Beds 0
IROQUOIS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	10.7%
				Length of Stay	2.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	15,767,909	Total Charges	64,377,732	Average Wages	29.43
Fixed Assets	5,774,499	Contract Allowance	38,985,457	60.6% Medicare Part A	4.9%
Other Assets	6,857,459	Operating Revenue	25,392,275	39.4% Medicare Part B	6.0%
Total Assets	28,399,867	Operating Expense	29,050,249	114.4% Current Ratio	1.7
Current Liabilities	9,449,196	Operating Margin	-3,657,974	-14.4% Days to Collect	357.2
Long Term Liabilities	3,969,441	Other Income	5,690,323	22.4% Avg Payment Days	62.9
Total Equity	14,981,230	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	28,399,867	Net Profit or Loss	2,032,349	8.0% Return on Equity	13.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,638</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,361	2,513,398	1,878,563	1.337936
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,409	1,700,281	8,325,807	0.204218
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,580	2,529,953	7,390,768	0.342313
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,368	725,826	02	Capital Cost - Movable Equip
04	Employee Benefits	3,184	2,569,185	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,191	409,108	10/11	Dietary and Cafeteria
13	Nursing Administration	4,919	108,385	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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8:39 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>141353 IROQUOIS MEMORIAL HOSPITAL</b>			Nonprofit - Other		
200 FAIRMAN STREET		9/30/2023 76 Days Submitted		General Short Term	
WATSEKA, IL 60970				CR Beds 25	POS Beds 0
IROQUOIS		<b>Key Performance Ind.</b>			
NGS (IL)				Occupancy Rate	11.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.5
Current Assets	20,738,078	Total Charges	14,874,400	Average Wages	
Fixed Assets	5,402,923	Contract Allowance	4,552,003	30.6%	Medicare Part A 0.0%
Other Assets	6,557,987	Operating Revenue	10,322,397	69.4%	Medicare Part B 6.8%
Total Assets	32,698,988	Operating Expense	7,239,324	70.1%	Current Ratio 2.2
Current Liabilities	9,637,891	Operating Margin	3,083,073	29.9%	Days to Collect 108.2
Long Term Liabilities	3,806,207	Other Income	1,634,473	15.8%	Avg Payment Days 68.6
Total Equity	19,254,890	Other Expense	0	0.0%	Depreciation Rate 0.7%
Total Liab. and Equity	32,698,988	Net Profit or Loss	4,717,546	45.7%	Return on Equity 24.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,112</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,622	747,360	446,806	1.672672
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,933	456,668	1,900,363	0.240306
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,099	966,984	1,703,928	0.567503
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,278	210,499	02	Capital Cost - Movable Equip 4,754 152,428
04	Employee Benefits	4,280	1,103,649	05	Administrative and General 5,600 533,866
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,649 333,702
08/09	Laundry / Housekeeping	5,459	87,889	10/11	Dietary and Cafeteria 5,330 154,577
13	Nursing Administration	5,119	33,549	14	Central Service and Supply 3,369 1,326
15	Pharmacy	0	0	16	Medical Records 4,834 38,330
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

8:39 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>140177 JACKSON PARK HOSPITAL</b>			Nonprofit - Other		
7531 S STONY ISLAND AVE		3/31/2023 365 Days Submitted		General Short Term	
CHICAGO, IL 60649				CR Beds 101	POS Beds 0
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		33.0%	
		Length of Stay		5.9	
		Average Wages		33.38	
		58.5%		Medicare Part A 7.4%	
		41.5%		Medicare Part B 0.5%	
		109.1%		Current Ratio 3.3	
		-9.1%		Days to Collect 341.4	
		20.4%		Avg Payment Days 71.9	
		0.0%		Depreciation Rate 2.8%	
		11.3%		Return on Equity 9.3%	
<b>Balance Sheet</b>					
			<b>Income Statement</b>		
Current Assets	115,238,958	Total Charges	189,778,571		
Fixed Assets	25,467,491	Contract Allowance	111,034,230		
Other Assets	487,074	Operating Revenue	78,744,341		
Total Assets	141,193,523	Operating Expense	85,885,601		
Current Liabilities	34,512,508	Operating Margin	-7,141,260		
Long Term Liabilities	10,414,594	Other Income	16,069,124		
Total Equity	96,266,421	Other Expense	0		
Total Liab. and Equity	141,193,523	Net Profit or Loss	8,927,864		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 2,512</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	2,401	18,212,028	20,702,836	0.879688
31	Intensive Care Unit	1,979	4,267,114	14,647,732	0.291316
50	Operating Room	3,183	2,402,539	5,203,503	0.461716
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,889	9,369,558	14,052,314	0.666763
<b>General Service Cost by Line</b>					
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,295	3,156,375	02	Capital Cost - Movable Equip 0
04	Employee Benefits	1,931	6,942,892	05	Administrative and General 2,557 12,329,394
06	Maintenance and Repairs	1,281	1,011,188	07	Operation of Plant 1,821 3,413,856
08/09	Laundry / Housekeeping	2,101	1,812,059	10/11	Dietary and Cafeteria 2,149 1,570,895
13	Nursing Administration	2,041	1,528,249	14	Central Service and Supply 2,815 91,998
15	Pharmacy	1,826	1,364,944	16	Medical Records 1,946 707,528
17	Social Services	2,094	204,573	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 756 3,985,847

Submitted Rpts

8:39 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>141352 JACKSONVILLE MEMORIAL HOSPITAL</b>				Nonprofit - Other	
1600 W WALNUT ST		9/30/2023 365 Days Submitted		General Short Term	
JACKSONVILLE, IL 62650				CR Beds 21	POS Beds 0
MORGAN		<b>Key Performance Ind.</b>			
NGS (IL)				Occupancy Rate	99.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.0
Current Assets	37,093,000	Total Charges	473,177,944	Average Wages	
Fixed Assets	60,371,849	Contract Allowance	334,741,938	70.7%	Medicare Part A 0.0%
Other Assets	167,485,151	Operating Revenue	138,436,006	29.3%	Medicare Part B 1.2%
Total Assets	264,950,000	Operating Expense	117,638,692	85.0%	Current Ratio 1.5
Current Liabilities	24,509,000	Operating Margin	20,797,314	15.0%	Days to Collect 63.1
Long Term Liabilities	12,342,000	Other Income	18,314,943	13.2%	Avg Payment Days 37.5
Total Equity	228,099,000	Other Expense	1,178,538	0.9%	Depreciation Rate 8.4%
Total Liab. and Equity	264,950,000	Net Profit or Loss	37,933,719	27.4%	Return on Equity 16.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,903</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,494	17,057,896	21,952,825	0.777025
31	Intensive Care Unit	2,033	3,929,463	6,341,516	0.619641
50	Operating Room	1,884	11,344,897	45,960,154	0.246842
52	Labor Room and Delivery Room	2,040	525,776	969,905	0.542090
91	Emergency Department	1,642	11,370,684	55,901,684	0.203405
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,252	3,237,090	02	Capital Cost - Movable Equip
04	Employee Benefits	1,262	13,810,738	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,998	1,970,022	10/11	Dietary and Cafeteria
13	Nursing Administration	3,277	663,525	14	Central Service and Supply
15	Pharmacy	1,736	1,514,544	16	Medical Records
17	Social Services	1,739	370,231	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Page No 74

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**140059 JERSEY COMMUNITY HOSPITAL**

Government - Hospital Dis

400 MAPLE SUMMIT ROAD

6/30/2023 365 Days Submitted

General Short Term

JERSEYVILLE, IL 62052

CR Beds 42      POS Beds 0

JERSEY

**Key Performace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate      11.8%

**Balance Sheet**

**Income Statement**

Length of Stay      3.2

Current Assets	18,790,589	Total Charges	159,855,832		Average Wages	34.76
Fixed Assets	15,191,367	Contract Allowance	106,455,893	66.6%	Medicare Part A	6.5%
Other Assets	1,648,923	Operating Revenue	53,399,939	33.4%	Medicare Part B	9.5%
<b>Total Assets</b>	<b>35,630,879</b>	Operating Expense	58,369,573	109.3%	Current Ratio	3.8
Current Liabilities	4,946,601	Operating Margin	-4,969,634	-9.3%	Days to Collect	52.8
Long Term Liabilities	2,472,279	Other Income	4,467,659	8.4%	Avg Payment Days	26.3
Total Equity	28,211,999	Other Expense	-2	0.0%	Depreciation Rate	4.0%
<b>Total Liab. and Equity</b>	<b>35,630,879</b>	<b>Net Profit or Loss</b>	<b>(501,973)</b>	-0.9%	Return on Equity	-1.8%

**Selected Revenue Departments**

**Revenue Ranking - 2,948**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,231	2,893,638	1,644,434	1.759656
31	Intensive Care Unit	2,560	1,299,334	583,282	2.227626
50	Operating Room	3,364	1,856,530	8,484,342	0.218818
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,369	3,113,823	13,705,249	0.227199

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,105	900,337	02 Capital Cost - Movable Equip	2,738	1,171,704
04 Employee Benefits	2,398	4,625,997	05 Administrative and General	3,720	5,508,015
06 Maintenance and Repairs	1,432	709,373	07 Operation of Plant	3,231	1,053,348
08/09 Laundry / Housekeeping	3,759	539,854	10/11 Dietary and Cafeteria	4,018	551,779
13 Nursing Administration	3,356	632,260	14 Central Service and Supply	3,279	11,060
15 Pharmancy	0	0	16 Medical Records	2,302	540,110
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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7/24/2024

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Page No 75

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 140124 JOHN H STROGER JR HOSPITAL

Government - County

1901 W HARRISON ST

11/30/2023 365 Days Submitted

General Short Term

CHICAGO, IL 60612

CR Beds 295 POS Beds 0

COOK

### Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.4%

### Balance Sheet

### Income Statement

Length of Stay 6.0

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	2,460,465,079	Total Charges	1,942,424,290	Average Wages	58.08
Fixed Assets	470,371,482	Contract Allowance	939,174,663	48.4%	Medicare Part A 10.6%
Other Assets	0	Operating Revenue	1,003,249,627	51.6%	Medicare Part B 1.8%
Total Assets	2,930,836,561	Operating Expense	1,104,898,530	110.1%	Current Ratio 9.6
Current Liabilities	255,580,468	Operating Margin	-101,648,903	-10.1%	Days to Collect 1,382.2
Long Term Liabilities	0	Other Income	594,525,765	59.3%	Avg Payment Days 78.8
Total Equity	2,667,014,939	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	2,922,595,407	Net Profit or Loss	492,876,862	49.1%	Return on Equity 18.5%

### Selected Revenue Departments

Revenue Ranking - 269

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	271	160,926,679	175,964,526	0.914540
31	Intensive Care Unit	322	36,627,653	53,619,311	0.683106
50	Operating Room	189	89,698,814	213,235,178	0.420657
52	Labor Room and Delivery Room	570	9,796,855	6,338,422	1.545630
91	Emergency Department	142	65,531,274	83,533,478	0.784491

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	89	55,504,640	02 Capital Cost - Movable Equip	343	17,837,676
04 Employee Benefits	41	212,162,998	05 Administrative and General	129	240,821,687
06 Maintenance and Repairs	0	0	07 Operation of Plant	82	40,258,575
08/09 Laundry / Housekeeping	159	17,676,819	10/11 Dietary and Cafeteria	115	13,949,710
13 Nursing Administration	118	21,419,839	14 Central Service and Supply	64	17,748,581
15 Pharmancy	110	29,907,910	16 Medical Records	112	10,391,896
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	164	34,601,052

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7/24/2024

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Page No 76

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>144028 JOHN J MADDEN MENTAL HEALTH CENTER</b>			Government - State		
1200 S FIRST AVE		6/30/2023 365 Days Settled		Psychiatric	
HINES, IL 60141		CR Beds 28		POS Beds 0	
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.3%	
		Length of Stay		8,102.0	
		Average Wages		41.43	
		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	26,521,191		
Current Liabilities	0	Operating Margin	-26,521,191		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(26,521,191)		

  

Selected Revenue Departments			Revenue Ranking - 5,542		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,700	8,005,241	8,102	988.057393
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,202	254,068	02 Capital Cost - Movable Equip	4,917	87,673
04 Employee Benefits	3,983	1,415,407	05 Administrative and General	2,690	11,033,380
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,411	5,078,817
08/09 Laundry / Housekeeping	2,271	1,566,998	10/11 Dietary and Cafeteria	2,742	1,066,037
13 Nursing Administration	1,510	2,381,813	14 Central Service and Supply	1,954	356,698
15 Pharmacy	1,529	1,997,516	16 Medical Records	2,056	650,491
17 Social Services	0	0	18 Other General Service Cost	559	16,954
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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7/24/2024

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Page No 77

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140012 KATHERINE SHAW BETHEA HOSPITAL</b>				Nonprofit - Other	
403 E 1ST ST		12/31/2023 365 Days Submitted		General Short Term	
DIXON, IL 61021				CR Beds 74	POS Beds 0
LEE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	42.2%
				Length of Stay	4.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	29,035,463	Total Charges	503,156,453	Average Wages	46.05
Fixed Assets	45,561,474	Contract Allowance	359,647,422	71.5% Medicare Part A	6.0%
Other Assets	28,514,076	Operating Revenue	143,509,031	28.5% Medicare Part B	5.8%
Total Assets	103,111,013	Operating Expense	151,939,848	105.9% Current Ratio	1.0
Current Liabilities	29,752,151	Operating Margin	-8,430,817	-5.9% Days to Collect	58.2
Long Term Liabilities	38,650,720	Other Income	4,393,407	3.1% Avg Payment Days	61.4
Total Equity	34,708,142	Other Expense	1,215,218	0.8% Depreciation Rate	4.1%
Total Liab. and Equity	103,111,013	Net Profit or Loss	(5,252,628)	-3.7% Return on Equity	-15.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,860</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	2,341	19,065,881	26,689,295	0.714364
31	Intensive Care Unit	2,139	3,368,788	4,413,426	0.763305
50	Operating Room	2,077	9,362,585	58,093,854	0.161163
52	Labor Room and Delivery Room	2,082	446,540	1,666,449	0.267959
91	Emergency Department	2,102	7,947,473	39,669,923	0.200340
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,451	6,138,817	02	Capital Cost - Movable Equip
04	Employee Benefits	1,310	13,066,039	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,295	1,535,049	10/11	Dietary and Cafeteria
13	Nursing Administration	2,492	1,106,448	14	Central Service and Supply
15	Pharmacy	1,646	1,720,885	16	Medical Records
17	Social Services	1,541	501,685	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				945	2,386,353

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7/24/2024

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Page No 78



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**142009 KINDRED - CHICAGO - LAKESHORE**

Proprietary - Corporation

6130 NORTH SHERIDAN ROAD

8/31/2023 365 Days Submitted

General Long Term

CHICAGO, IL 60660

CR Beds 72      POS Beds 0

COOK

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      43.1%

**Balance Sheet**

**Income Statement**

Length of Stay      29.8

Current Assets	7,728,434	Total Charges	122,438,031		Average Wages	
Fixed Assets	1,859,244	Contract Allowance	98,155,111	80.2%	Medicare Part A	0.0%
Other Assets	2,825,331	Operating Revenue	24,282,920	19.8%	Medicare Part B	0.1%
<b>Total Assets</b>	<b>12,413,009</b>	Operating Expense	28,311,157	116.6%	Current Ratio	0.9
Current Liabilities	8,428,946	Operating Margin	-4,028,237	-16.6%	Days to Collect	187.8
Long Term Liabilities	7,502,873	Other Income	4,917,238	20.2%	Avg Payment Days	22.2
Total Equity	-3,518,810	Other Expense	0	0.0%	Depreciation Rate	18.4%
<b>Total Liab. and Equity</b>	<b>12,413,009</b>	Net Profit or Loss	889,001	3.7%	Return on Equity	-25.3%

**Selected Revenue Departments**

**Revenue Ranking - 4,090**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,465	17,551,259	76,081,183	0.230691
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,787	708,004	1,116,156	0.634324
52	Labor Room and Delivery Room	0	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	2,556	2,668,679	02 Capital Cost - Movable Equip	3,578	569,248
04 Employee Benefits	4,087	1,301,353	05 Administrative and General	4,636	3,349,510
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,954	1,274,628
08/09 Laundry / Housekeeping	3,565	608,815	10/11 Dietary and Cafeteria	3,833	605,636
13 Nursing Administration	2,574	1,052,504	14 Central Service and Supply	2,964	65,053
15 Pharmacy	2,459	600,183	16 Medical Records	2,965	331,909
17 Social Services	1,708	393,150	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Healthcare Almanac 561-594-7551

7/24/2024

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Page No 79

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**142008 KINDRED HOSPITAL - CHICAGO**

Proprietary - Corporation

365 E NORTH AVE

8/31/2023 365 Days Submitted

General Long Term

NORTHLAKE, IL 60164

CR Beds 185    POS Beds 0

COOK

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate            55.2%

Length of Stay              23.2

Average Wages

**Balance Sheet**

**Income Statement**

Current Assets	22,099,882	Total Charges	345,302,234		79.4%
Fixed Assets	8,853,422	Contract Allowance	274,290,803	20.6%	Medicare Part A    0.0%
Other Assets	8,381,378	Operating Revenue	71,011,431	123.5%	Medicare Part B    0.1%
<b>Total Assets</b>	<b>39,334,682</b>	Operating Expense	87,673,197	-23.5%	Current Ratio        0.9
Current Liabilities	23,640,689	Operating Margin	-16,661,766	23.8%	Days to Collect      230.2
Long Term Liabilities	4,423,576	Other Income	16,871,397	0.0%	Avg Payment Days    24.4
Total Equity	11,270,417	Other Expense	0	0.3%	Depreciation Rate    16.9%
<b>Total Liab. and Equity</b>	<b>39,334,682</b>	Net Profit or Loss	209,631		Return on Equity      1.9%

**Selected Revenue Departments**

**Revenue Ranking - 2,625**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,309	46,930,379	219,608,526	0.213700
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,175	2,433,311	3,320,036	0.732917
52	Labor Room and Delivery Room	0	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	1,018	9,534,286	02 Capital Cost - Movable Equip	2,269	1,870,441
04 Employee Benefits	2,611	3,919,069	05 Administrative and General	3,108	8,042,194
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,597	4,222,969
08/09 Laundry / Housekeeping	2,128	1,772,102	10/11 Dietary and Cafeteria	1,963	1,806,065
13 Nursing Administration	1,699	2,043,710	14 Central Service and Supply	2,379	180,782
15 Pharmacy	1,711	1,576,292	16 Medical Records	1,422	1,121,920
17 Social Services	860	1,361,530	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:39 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.

**142006 KINDRED HOSPITAL - SYCAMORE**

Proprietary - Corporation

225 EDWARD STREET

8/31/2023 365 Days Submitted

General Long Term

SYCAMORE, IL 60178

CR Beds 69      POS Beds 0

DEKALB

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      35.2%

**Balance Sheet**

**Income Statement**

Length of Stay      24.9

Current Assets	2,248,736	Total Charges	78,382,641		Average Wages	
Fixed Assets	536,983	Contract Allowance	59,999,403	76.5%	Medicare Part A	0.0%
Other Assets	2,878,125	Operating Revenue	18,383,238	23.5%	Medicare Part B	0.0%
<b>Total Assets</b>	<b>5,663,844</b>	Operating Expense	24,973,304	135.8%	Current Ratio	0.2
Current Liabilities	10,151,706	Operating Margin	-6,590,066	-35.8%	Days to Collect	99.6
Long Term Liabilities	9,349,875	Other Income	2,398,725	13.0%	Avg Payment Days	27.6
Total Equity	-13,837,737	Other Expense	0	0.0%	Depreciation Rate	28.6%
<b>Total Liab. and Equity</b>	<b>5,663,844</b>	Net Profit or Loss	(4,191,341)	-22.8%	Return on Equity	30.3%

**Selected Revenue Departments**

**Revenue Ranking - 4,502**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,812	14,000,690	43,114,133	0.324736
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,974	385,835	552,810	0.697952
52	Labor Room and Delivery Room	0	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	2,986	2,015,654	02 Capital Cost - Movable Equip	4,195	329,727
04 Employee Benefits	4,081	1,309,044	05 Administrative and General	4,811	2,951,777
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,580	844,574
08/09 Laundry / Housekeeping	4,075	438,256	10/11 Dietary and Cafeteria	4,154	508,184
13 Nursing Administration	3,083	739,173	14 Central Service and Supply	2,811	92,774
15 Pharmacy	2,453	603,967	16 Medical Records	3,215	279,703
17 Social Services	1,890	293,368	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:39 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>141301 KIRBY MEDICAL CENTER</b>			Nonprofit - Other		
1000 MEDICAL CENTER DRIVE		6/30/2023 365 Days Submitted		General Short Term	
MONTICELLO, IL 61856				CR Beds 16    POS Beds 0	
PIATT		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            30.9%	
				Length of Stay                10.4	
				Average Wages	
				55.7% Medicare Part A        0.0%	
				44.3% Medicare Part B        5.8%	
				98.0% Current Ratio            2.3	
				2.0% Days to Collect            45.0	
				15.6% Avg Payment Days        33.2	
				0.1% Depreciation Rate        4.9%	
				17.4% Return on Equity        11.0%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	21,876,319	Total Charges	137,281,410		
Fixed Assets	46,875,155	Contract Allowance	76,411,431		
Other Assets	72,951,184	Operating Revenue	60,869,979		
Total Assets	<u>141,702,658</u>	Operating Expense	<u>59,664,349</u>		
Current Liabilities	9,479,431	Operating Margin	1,205,630		
Long Term Liabilities	35,360,043	Other Income	9,472,219		
Total Equity	<u>96,863,184</u>	Other Expense	<u>71,196</u>		
Total Liab. and Equity	<u><u>141,702,658</u></u>	Net Profit or Loss	<u><u>10,606,653</u></u>		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,782</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,430	5,052,357	8,266,771	0.611165
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,570	5,663,145	21,548,554	0.262809
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,312	6,742,939	16,897,069	0.399060
<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	2,164	3,417,595	02	Capital Cost - Movable Equip
04	Employee Benefits	4,832	517,856	05	Administrative and General
06	Maintenance and Repairs	1,181	1,275,313	07	Operation of Plant
08/09	Laundry / Housekeeping	3,117	818,548	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	2,615	478,893	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 82

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**144042 LAKE BEHAVIORAL HOSPITAL**

Proprietary - Partnership

2615 W WASHINGTON ST

12/31/2023 365 Days Submitted

Psychiatric

WAUKEGAN, IL 60085

CR Beds 161    POS Beds 0

LAKE

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      76.3%

**Balance Sheet**

**Income Statement**

Length of Stay                         9.2

Current Assets	4,825,073	Total Charges	108,997,486		Average Wages	
Fixed Assets	27,879,559	Contract Allowance	65,735,587	60.3%	Medicare Part A	0.0%
Other Assets	54,380,790	Operating Revenue	43,261,899	39.7%	Medicare Part B	0.1%
<b>Total Assets</b>	<b>87,085,422</b>	Operating Expense	35,992,131	83.2%	Current Ratio	1.7
Current Liabilities	2,836,169	Operating Margin	7,269,768	16.8%	Days to Collect	70.1
Long Term Liabilities	47,246,089	Other Income	5,902,192	13.6%	Avg Payment Days	26.8
Total Equity	37,003,164	Other Expense	0	0.0%	Depreciation Rate	6.0%
<b>Total Liab. and Equity</b>	<b>87,085,422</b>	Net Profit or Loss	13,171,960	30.4%	Return on Equity	35.6%

**Selected Revenue Departments**

**Revenue Ranking - 3,204**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,697	32,601,257	97,291,950	0.335087
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	2,706	2,401,251	02 Capital Cost - Movable Equip	2,172	2,058,603
04 Employee Benefits	2,588	3,996,425	05 Administrative and General	3,622	5,820,933
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,858	1,359,010
08/09 Laundry / Housekeeping	3,597	598,800	10/11 Dietary and Cafeteria	2,713	1,086,655
13 Nursing Administration	2,413	1,174,158	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,643	415,187
17 Social Services	887	1,300,411	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 83

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**143301 LARABIDA CHILDRENS HOSPITAL I**

Nonprofit - Other

E 65TH ST AT LAKE MICHIGAN

6/30/2023 365 Days Submitted

Children

CHICAGO, IL 60649

CR Beds 39      POS Beds 0

COOK

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate      89.6%

**Balance Sheet**

**Income Statement**

Length of Stay      82.6

Current Assets	12,376,816	Total Charges	103,234,570		Average Wages	
Fixed Assets	33,112,633	Contract Allowance	72,612,064	70.3%	Medicare Part A	0.0%
Other Assets	212,153,903	Operating Revenue	30,622,506	29.7%	Medicare Part B	0.0%
Total Assets	257,643,352	Operating Expense	69,632,854	227.4%	Current Ratio	1.0
Current Liabilities	12,505,976	Operating Margin	-39,010,348	-127.4%	Days to Collect	80.5
Long Term Liabilities	7,813,501	Other Income	53,501,871	174.7%	Avg Payment Days	62.2
Total Equity	237,323,875	Other Expense	64,195	0.2%	Depreciation Rate	4.6%
Total Liab. and Equity	257,643,352	Net Profit or Loss	14,427,328	47.1%	Return on Equity	6.1%

**Selected Revenue Departments**

**Revenue Ranking - 3,720**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,995	25,244,989	33,493,519	0.753728
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,129	857,295	76,305	11.235109

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,959	2,060,012	02 Capital Cost - Movable Equip	2,498	1,473,929
04 Employee Benefits	3,615	1,922,982	05 Administrative and General	2,256	15,977,532
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,699	1,565,352
08/09 Laundry / Housekeeping	2,280	1,553,648	10/11 Dietary and Cafeteria	2,552	1,179,908
13 Nursing Administration	3,156	707,583	14 Central Service and Supply	2,313	196,564
15 Pharmacy	1,689	1,613,375	16 Medical Records	2,408	499,709
17 Social Services	2,891	39	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,305	457,809

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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.

<b>141344 LAWRENCE COUNTY MEMORIAL HOSPITAL</b>				Nonprofit - Other	
2200 STATE ST		6/30/2023 365 Days Submitted		General Short Term	
LAWRENCEVILLE, IL 62439				CR Beds 25	POS Beds 0
LAWRENCE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	14.9%
				Length of Stay	5.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	12,811,385	Total Charges	55,297,457		
Fixed Assets	9,053,667	Contract Allowance	30,387,128	55.0%	
Other Assets	0	Operating Revenue	24,910,329	45.0%	
Total Assets	21,865,052	Operating Expense	26,580,856	106.7%	
Current Liabilities	5,572,840	Operating Margin	-1,670,527	-6.7%	
Long Term Liabilities	129,613	Other Income	2,739,161	11.0%	
Total Equity	16,162,599	Other Expense	0	0.0%	
Total Liab. and Equity	21,865,052	Net Profit or Loss	1,068,634	4.3%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	13.5%
				Current Ratio	2.3
				Days to Collect	259.6
				Avg Payment Days	41.2
				Depreciation Rate	4.0%
				Return on Equity	6.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,046</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	4,698	4,270,614	930,763	4.588294
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,224	2,252,002	4,343,893	0.518429
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,118	3,786,800	5,699,222	0.664442
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,811	471,078	02	Capital Cost - Movable Equip
04	Employee Benefits	2,503	4,231,912	05	Administrative and General
06	Maintenance and Repairs	1,586	443,086	07	Operation of Plant
08/09	Laundry / Housekeeping	3,512	630,456	10/11	Dietary and Cafeteria
13	Nursing Administration	4,198	269,989	14	Central Service and Supply
15	Pharmacy	2,449	605,641	16	Medical Records
17	Social Services	1,824	323,433	18	Other General Service Cost
19	Non Physician Anesthetists	176	288,279	20-23	Education Programs

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7/24/2024

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Page No 85



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>144035 LINDEN OAKS HOSPITAL</b>			Nonprofit - Other				
852 S WEST STREET		12/31/2023 365 Days Submitted		Psychiatric			
NAPERVILLE, IL 60540				CR Beds 110    POS Beds 0			
DUPAGE		<b>Key Performance Ind.</b>					
NGS (IL)				Occupancy Rate	68.4%		
				Length of Stay	7.8		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	4,124,127	Total Charges	138,909,302	Average Wages			
Fixed Assets	16,095,133	Contract Allowance	81,267,913	58.5%	Medicare Part A	0.0%	
Other Assets	26,283,385	Operating Revenue	57,641,389	41.5%	Medicare Part B	0.1%	
Total Assets	<u>46,502,645</u>	Operating Expense	<u>57,050,833</u>	99.0%	Current Ratio	1.5	
Current Liabilities	2,776,306	Operating Margin	590,556	1.0%	Days to Collect	23.6	
Long Term Liabilities	19,965,375	Other Income	3,811,559	6.6%	Avg Payment Days	17.8	
Total Equity	<u>23,760,964</u>	Other Expense	3	0.0%	Depreciation Rate	6.4%	
Total Liab. and Equity	<u>46,502,645</u>	Net Profit or Loss	<u>4,402,112</u>	7.6%	Return on Equity	18.5%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,842</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,419	42,099,423	65,132,160	0.646369		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	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	2,348	3,062,968	02	Capital Cost - Movable Equip	2,587	1,334,922
04	Employee Benefits	1,781	8,049,427	05	Administrative and General	2,059	18,893,395
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,267	2,226,927
08/09	Laundry / Housekeeping	3,324	707,684	10/11	Dietary and Cafeteria	2,621	1,134,160
13	Nursing Administration	3,322	644,439	14	Central Service and Supply	0	0
15	Pharmacy	2,604	486,997	16	Medical Records	4,124	130,344
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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8:39 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.

**140083 LORETTO HOSPITAL**

Nonprofit - Other

645 SOUTH CENTRAL AVE

6/30/2023 365 Days Submitted

General Short Term

CHICAGO, IL 60644

CR Beds 110    POS Beds 0

COOK

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      41.9%

**Balance Sheet**

**Income Statement**

Length of Stay                              5.8

Current Assets	18,440,836	Total Charges	107,265,555		Average Wages	31.66
Fixed Assets	12,995,399	Contract Allowance	70,198,533	65.4%	Medicare Part A	17.2%
Other Assets	3,754,186	Operating Revenue	37,067,022	34.6%	Medicare Part B	0.7%
Total Assets	35,190,421	Operating Expense	78,388,358	211.5%	Current Ratio	0.9
Current Liabilities	19,611,340	Operating Margin	-41,321,336	-111.5%	Days to Collect	1,619.6
Long Term Liabilities	6,787,828	Other Income	46,645,541	125.8%	Avg Payment Days	49.4
Total Equity	8,791,253	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	35,190,421	Net Profit or Loss	5,324,205	14.4%	Return on Equity	60.6%

**Selected Revenue Departments**

**Revenue Ranking - 3,426**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,994	25,266,854	27,432,299	0.921062
31	Intensive Care Unit	1,800	5,290,380	6,907,780	0.765858
50	Operating Room	3,275	2,103,488	2,412,854	0.871784
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,083	8,059,724	13,915,872	0.579175

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,459	2,852,532	02 Capital Cost - Movable Equip	4,401	265,360
04 Employee Benefits	2,453	4,408,210	05 Administrative and General	2,442	13,514,489
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,720	3,780,801
08/09 Laundry / Housekeeping	2,054	1,890,671	10/11 Dietary and Cafeteria	2,028	1,712,790
13 Nursing Administration	1,271	3,048,459	14 Central Service and Supply	2,050	299,763
15 Pharmacy	1,886	1,268,810	16 Medical Records	3,078	305,000
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,242	614,062

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8:39 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.

**140082 LOUIS A WEISS MEMORIAL HOSPITAL**

Proprietary - Corporation

4646 N MARINE DRIVE

5/31/2023 365 Days Submitted

General Short Term

CHICAGO, IL 60640

CR Beds 103    POS Beds 0

COOK

**Key Performance Ind.**

NGS (IL)

Occupancy Rate            40.1%

Length of Stay              4.6

Average Wages            49.89

Medicare Part A            30.9%

Medicare Part B            7.9%

Current Ratio                0.3

Days to Collect             15.4

Avg Payment Days        108.4

Depreciation Rate        13.8%

Return on Equity            -46.3%

**Balance Sheet**

**Income Statement**

Current Assets	11,438,557	Total Charges	485,698,521		
Fixed Assets	13,042,931	Contract Allowance	399,246,654	82.2%	
Other Assets	24,584	Operating Revenue	86,451,867	17.8%	
<b>Total Assets</b>	<b>24,506,072</b>	Operating Expense	119,538,925	138.3%	
Current Liabilities	33,641,507	Operating Margin	-33,087,058	-38.3%	
Long Term Liabilities	-78,697,806	Other Income	2,631,296	3.0%	
Total Equity	69,562,371	Other Expense	1,735,069	2.0%	
<b>Total Liab. and Equity</b>	<b>24,506,072</b>	Net Profit or Loss	(32,190,831)	-37.2%	

**Selected Revenue Departments**

**Revenue Ranking - 2,394**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,413	18,131,168	31,907,256	0.568246
31	Intensive Care Unit	1,701	5,860,982	9,063,247	0.646676
50	Operating Room	2,002	10,087,527	66,730,948	0.151167
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,197	7,344,086	46,598,592	0.157603

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,379	6,627,240	02 Capital Cost - Movable Equip	1,814	2,975,217
04 Employee Benefits	2,624	3,881,596	05 Administrative and General	1,890	21,699,362
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,185	6,326,049
08/09 Laundry / Housekeeping	1,394	3,369,650	10/11 Dietary and Cafeteria	2,576	1,164,095
13 Nursing Administration	2,327	1,240,174	14 Central Service and Supply	952	1,616,651
15 Pharmacy	1,692	1,604,885	16 Medical Records	1,243	1,350,784
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	557	6,951,857

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8:39 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>140008 LOYOLA GOTTLIEB MEMORIAL HOSPITAL</b>				Nonprofit - Other			
701 WEST NORTH AVE		6/30/2023 365 Days Submitted		General Short Term			
MELROSE PARK, IL 60160				CR Beds 119	POS Beds 0		
COOK		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.0%		
				Length of Stay	5.5		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	333,507,801	Total Charges	680,273,401	Average Wages	37.83		
Fixed Assets	66,903,944	Contract Allowance	545,669,927	80.2% Medicare Part A	14.4%		
Other Assets	4,427,554	Operating Revenue	134,603,474	19.8% Medicare Part B	6.1%		
Total Assets	404,839,299	Operating Expense	142,922,787	106.2% Current Ratio	1.2		
Current Liabilities	278,749,387	Operating Margin	-8,319,313	-6.2% Days to Collect	878.8		
Long Term Liabilities	15,190,636	Other Income	7,307,444	5.4% Avg Payment Days	698.1		
Total Equity	110,899,276	Other Expense	0	0.0% Depreciation Rate	8.9%		
Total Liab. and Equity	404,839,299	Net Profit or Loss	(1,011,869)	-0.8% Return on Equity	-0.9%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,930</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,926	26,804,408	102,799,489	0.260745		
31	Intensive Care Unit	1,475	7,753,833	22,214,038	0.349051		
50	Operating Room	1,547	16,023,513	32,185,371	0.497851		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,550	12,406,288	70,762,850	0.175322		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	747	13,213,407	02	Capital Cost - Movable Equip	2,138	2,114,710
04	Employee Benefits	3,898	1,543,316	05	Administrative and General	1,502	32,296,316
06	Maintenance and Repairs	1,954	284	07	Operation of Plant	1,047	7,336,267
08/09	Laundry / Housekeeping	1,392	3,374,532	10/11	Dietary and Cafeteria	1,884	1,905,639
13	Nursing Administration	1,691	2,052,087	14	Central Service and Supply	654	2,676,554
15	Pharmacy	900	4,378,570	16	Medical Records	0	0
17	Social Services	1,420	590,479	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,219	672,591

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8:39 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>140276 LOYOLA UNIVERSITY MEDICAL CENTER</b>				Nonprofit - Other	
2160 S 1ST AVENUE		6/30/2023 365 Days Submitted		General Short Term	
MAYWOOD, IL 60153				CR Beds 344	POS Beds 0
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.8%
				Length of Stay	6.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,947,415,054	Total Charges	4,879,513,033	Average Wages	58.32
Fixed Assets	483,327,823	Contract Allowance	3,476,424,424	71.2%	Medicare Part A 12.3%
Other Assets	300,065,659	Operating Revenue	1,403,088,609	28.8%	Medicare Part B 6.7%
Total Assets	<u>3,730,808,536</u>	Operating Expense	1,542,280,669	109.9%	Current Ratio 1.0
Current Liabilities	2,811,590,959	Operating Margin	-139,192,060	-9.9%	Days to Collect 52.9
Long Term Liabilities	547,009,543	Other Income	150,844,707	10.8%	Avg Payment Days 650.4
Total Equity	372,208,034	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	<u>3,730,808,536</u>	Net Profit or Loss	<u>11,652,647</u>	0.8%	Return on Equity 3.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 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	736	84,454,110	376,125,632	0.224537
31	Intensive Care Unit	443	29,669,629	133,223,077	0.222706
50	Operating Room	363	57,214,411	238,095,217	0.240301
52	Labor Room and Delivery Room	1,027	5,076,301	12,505,084	0.405939
91	Emergency Department	1,079	18,229,337	139,780,846	0.130414
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	111	50,307,927	02	Capital Cost - Movable Equip 135 31,588,187
04	Employee Benefits	2,127	5,887,275	05	Administrative and General 154 218,636,507
06	Maintenance and Repairs	0	0	07	Operation of Plant 132 30,035,625
08/09	Laundry / Housekeeping	202	15,317,051	10/11	Dietary and Cafeteria 727 4,923,280
13	Nursing Administration	871	4,798,088	14	Central Service and Supply 1,221 1,060,988
15	Pharmacy	405	9,454,551	16	Medical Records 0 0
17	Social Services	289	4,437,231	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 88 61,427,975

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8:39 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.

<b>140054 MACNEAL HOSPITAL</b>			Nonprofit - Church		
3249 SOUTH OAK PARK AVENUE		6/30/2023 365 Days Submitted	General Short Term		
BERWYN, IL 60402			CR Beds 249    POS Beds 0		
COOK			<b>Key Performance Ind.</b>		
NGS (IL)			Occupancy Rate	41.8%	
			Length of Stay	4.2	
			Average Wages	41.77	
			78.1%	Medicare Part A	10.1%
			21.9%	Medicare Part B	3.2%
			79.7%	Current Ratio	1.1
			20.3%	Days to Collect	619.4
			2.3%	Avg Payment Days	1,861.2
			0.0%	Depreciation Rate	-9.9%
			22.6%	Return on Equity	221.7%

  

Balance Sheet			Income Statement		
Current Assets	1,574,151,962	Total Charges	1,588,644,698		
Fixed Assets	48,520,789	Contract Allowance	1,241,444,187	78.1%	
Other Assets	139,824,247	Operating Revenue	347,200,511	21.9%	
Total Assets	1,762,496,998	Operating Expense	276,616,460	79.7%	
Current Liabilities	1,409,269,408	Operating Margin	70,584,051	20.3%	
Long Term Liabilities	317,868,458	Other Income	7,820,833	2.3%	
Total Equity	35,359,132	Other Expense	0	0.0%	
Total Liab. and Equity	1,762,496,998	Net Profit or Loss	78,404,884	22.6%	

  

Selected Revenue Departments			Revenue Ranking - 1,016		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,476	39,920,241	116,464,499	0.342767
31	Intensive Care Unit	1,583	6,849,760	21,603,429	0.317068
50	Operating Room	1,507	16,541,022	140,919,353	0.117379
52	Labor Room and Delivery Room	1,036	5,005,202	10,574,070	0.473347
91	Emergency Department	691	26,475,455	156,128,706	0.169575

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,709	528,209	02 Capital Cost - Movable Equip	2,303	1,793,646
04 Employee Benefits	3,675	1,850,401	05 Administrative and General	1,123	47,051,974
06 Maintenance and Repairs	414	7,100,066	07 Operation of Plant	5,158	41,443
08/09 Laundry / Housekeeping	941	5,218,147	10/11 Dietary and Cafeteria	992	3,910,342
13 Nursing Administration	1,244	3,135,995	14 Central Service and Supply	0	-94,597
15 Pharmacy	995	3,965,572	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	413	11,240,177

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7/24/2024

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Page No 91

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**143027 MARIANJOY REHABILITATION CENTER**

Nonprofit - Other

26W171 ROOSEVELT ROAD

8/31/2023 365 Days Submitted

Rehabilitation

WHEATON, IL 60187

CR Beds 125    POS Beds 0

DUPAGE

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      85.8%

**Balance Sheet**

**Income Statement**

Length of Stay                      13.9

Current Assets	39,928,763	Total Charges	177,328,364		Average Wages	
Fixed Assets	70,641,982	Contract Allowance	91,002,703	51.3%	Medicare Part A	0.0%
Other Assets	4,212,874	Operating Revenue	86,325,661	48.7%	Medicare Part B	0.1%
<b>Total Assets</b>	<b>114,783,619</b>	Operating Expense	94,922,917	110.0%	Current Ratio	1.7
Current Liabilities	24,101,601	Operating Margin	-8,597,256	-10.0%	Days to Collect	57.6
Long Term Liabilities	4,772,007	Other Income	7,466,659	8.6%	Avg Payment Days	26.6
Total Equity	85,910,011	Other Expense	64,707	0.1%	Depreciation Rate	5.3%
<b>Total Liab. and Equity</b>	<b>114,783,619</b>	Net Profit or Loss	(1,195,304)	-1.4%	Return on Equity	-1.4%

**Selected Revenue Departments**

**Revenue Ranking - 2,398**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,291	47,466,847	68,048,739	0.697542
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	2,049	3,726,505	02 Capital Cost - Movable Equip	2,474	1,505,366
04 Employee Benefits	1,723	8,491,726	05 Administrative and General	2,157	17,449,251
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,603	4,181,302
08/09 Laundry / Housekeeping	2,253	1,591,932	10/11 Dietary and Cafeteria	1,388	2,753,405
13 Nursing Administration	2,377	1,199,890	14 Central Service and Supply	1,445	780,857
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	956	1,162,066	18 Other General Service Cost	567	6,040
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,110	1,166,908

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7/24/2024

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Page No 92



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>141331 MARSHALL BROWNING HOSPITAL</b>				Nonprofit - Other	
900 NORTH WASHINGTON STREET		6/30/2023 365 Days Submitted		General Short Term	
DU QUOIN, IL 62832				CR Beds 25	POS Beds 0
PERRY		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		30.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 10.6	
Current Assets	10,447,477	Total Charges	62,793,642	Average Wages	
Fixed Assets	7,231,401	Contract Allowance	32,184,235	51.3%	Medicare Part A 0.0%
Other Assets	8,493,059	Operating Revenue	30,609,407	48.7%	Medicare Part B 11.9%
Total Assets	26,171,937	Operating Expense	32,865,658	107.4%	Current Ratio 3.5
Current Liabilities	2,961,679	Operating Margin	-2,256,251	-7.4%	Days to Collect 84.9
Long Term Liabilities	10,983,910	Other Income	2,433,392	7.9%	Avg Payment Days 28.6
Total Equity	12,226,348	Other Expense	1,461	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	26,171,937	Net Profit or Loss	175,680	0.6%	Return on Equity 1.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,722</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,154	5,999,289	1,732,517	3.462759
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,574	1,268,663	2,131,117	0.595304
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,061	3,909,503	4,211,121	0.928376
<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	4,145	880,677	02	Capital Cost - Movable Equip 3,950 423,280
04	Employee Benefits	2,401	4,612,747	05	Administrative and General 4,046 4,693,813
06	Maintenance and Repairs	1,511	561,109	07	Operation of Plant 4,755 279,975
08/09	Laundry / Housekeeping	3,660	576,947	10/11	Dietary and Cafeteria 4,011 552,512
13	Nursing Administration	3,893	387,193	14	Central Service and Supply 0 0
15	Pharmacy	2,716	404,883	16	Medical Records 2,614 424,079
17	Social Services	2,454	92,551	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	94	418,500	20-23	Education Programs 0 0

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7/24/2024

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Page No 93

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**141313 MASON DISTRICT HOSPITAL**

Government - Hospital Dis

615 NORTH PROMENADE STREET, P O  
BOX 530

9/30/2023 365 Days Submitted

General Short Term

HAVANA, IL 62644

CR Beds 25      POS Beds 0

MASON

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      11.3%

**Balance Sheet**

**Income Statement**

Length of Stay      6.6

Current Assets      23,859,100

Total Charges      62,169,793

Average Wages

Fixed Assets      10,415,223

Contract Allowance      31,745,340

51.1% Medicare Part A      0.0%

Other Assets      10,388,194

Operating Revenue      30,424,453

48.9% Medicare Part B      11.7%

Total Assets      44,662,517

Operating Expense      32,930,197

108.2% Current Ratio      4.0

Current Liabilities      5,996,563

Operating Margin      -2,505,744

-8.2% Days to Collect      72.3

Long Term Liabilities      11,328,253

Other Income      3,094,850

10.2% Avg Payment Days      19.0

Total Equity      27,337,701

Other Expense      0

0.0% Depreciation Rate      15.4%

Total Liab. and Equity      44,662,517

Net Profit or Loss      589,106

1.9% Return on Equity      2.2%

**Selected Revenue Departments**

**Revenue Ranking - 3,732**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,158	3,106,778	2,197,279	1.413921
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,719	880,867	1,794,476	0.490877
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,932	4,295,083	3,148,677	1.364091

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,378	721,279	02 Capital Cost - Movable Equip	3,023	911,774
04 Employee Benefits	3,004	2,911,964	05 Administrative and General	4,797	2,997,878
06 Maintenance and Repairs	1,484	608,552	07 Operation of Plant	4,480	418,824
08/09 Laundry / Housekeeping	3,817	522,108	10/11 Dietary and Cafeteria	4,421	429,638
13 Nursing Administration	4,489	195,416	14 Central Service and Supply	2,600	129,476
15 Pharmacy	0	0	16 Medical Records	3,456	238,180
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	164	304,679	20-23 Education Programs	0	0

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8:39 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>141323 MASSAC MEMORIAL HOSPITAL</b>				Government - Hospital Dis	
28 CHICK STREET, PO BOX 850		3/31/2023 365 Days Submitted		General Short Term	
METROPOLIS, IL 62960				CR Beds 25    POS Beds 0	
MASSAC		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            19.5%	
				Length of Stay                4.5	
				Average Wages	
				44.1% Medicare Part A        0.0%	
				55.9% Medicare Part B        16.1%	
				107.7% Current Ratio         3.4	
				-7.7% Days to Collect        134.3	
				13.0% Avg Payment Days     31.8	
				0.0% Depreciation Rate       5.4%	
				5.3% Return on Equity        5.0%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	29,080,046	Total Charges	48,871,907		
Fixed Assets	14,892,389	Contract Allowance	21,575,543		
Other Assets	544,431	Operating Revenue	27,296,364		
Total Assets	44,516,866	Operating Expense	29,399,399		
Current Liabilities	8,589,135	Operating Margin	-2,103,035		
Long Term Liabilities	7,112,352	Other Income	3,544,092		
Total Equity	28,815,379	Other Expense	0		
Total Liab. and Equity	44,516,866	Net Profit or Loss	1,441,057		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,902</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,517	4,803,742	1,736,821	2.765824
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,632	1,123,283	1,309,389	0.857868
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,889	4,411,968	6,032,359	0.731384
<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	3,838	1,129,649	02 Capital Cost - Movable Equip	2,763	1,146,404
04 Employee Benefits	2,403	4,603,906	05 Administrative and General	3,666	5,664,876
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,796	1,430,835
08/09 Laundry / Housekeeping	3,414	670,390	10/11 Dietary and Cafeteria	3,988	561,382
13 Nursing Administration	4,650	156,962	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,327	259,881
17 Social Services	2,116	196,996	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 95

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**140089 MC DONOUGH DISTRICT HOSPITAL**

Government - Hospital Dis

525 EAST GRANT STREET

6/30/2023 365 Days Submitted

General Short Term

MACOMB, IL 61455

CR Beds 38      POS Beds 0

MCDONOUGH

**Key Performace Ind.**

NGS (IL)

Occupancy Rate                      21.3%

**Balance Sheet**

**Income Statement**

Length of Stay                              3.3

Current Assets                      70,137,961

Total Charges                      196,576,247

Average Wages                      40.85

Fixed Assets                      59,811,832

Contract Allowance                      117,011,694

59.5% Medicare Part A                      6.2%

Other Assets                      2,494,656

Operating Revenue                      79,564,553

40.5% Medicare Part B                      4.8%

Total Assets                      132,444,449

Operating Expense                      82,923,261

104.2% Current Ratio                      6.5

Current Liabilities                      10,749,660

Operating Margin                      -3,358,708

-4.2% Days to Collect                      38.0

Long Term Liabilities                      29,313,665

Other Income                      4,924,272

6.2% Avg Payment Days                      32.6

Total Equity                      92,381,124

Other Expense                      1,612,253

2.0% Depreciation Rate                      4.0%

Total Liab. and Equity                      132,444,449

Net Profit or Loss                      (46,689)

-0.1% Return on Equity                      -0.1%

**Selected Revenue Departments**

**Revenue Ranking - 2,496**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,323	10,003,820	6,032,607	1.658291
31	Intensive Care Unit	2,299	2,571,943	3,999,250	0.643106
50	Operating Room	2,723	4,652,417	15,371,164	0.302672
52	Labor Room and Delivery Room	1,842	1,048,936	1,693,172	0.619509
91	Emergency Department	2,465	5,947,393	25,262,773	0.235421

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,485	5,969,574	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,439	11,253,203	05 Administrative and General	2,731	10,640,843
06 Maintenance and Repairs	690	3,817,133	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,733	1,067,950	10/11 Dietary and Cafeteria	3,141	857,962
13 Nursing Administration	3,761	436,595	14 Central Service and Supply	1,685	540,103
15 Pharmancy	1,110	3,449,772	16 Medical Records	2,120	620,313
17 Social Services	1,639	441,992	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:39 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>140185 MEMORIAL HOSPITAL</b>			Nonprofit - Other		
4500 MEMORIAL DRIVE		12/31/2023 365 Days Submitted		General Short Term	
BELLEVILLE, IL 62226				CR Beds 274	POS Beds 0
SAINT CLAIR		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.6%
				Length of Stay	4.3
				Average Wages	40.32
				79.6%	Medicare Part A 11.4%
				20.4%	Medicare Part B 5.2%
				107.0%	Current Ratio 1.1
				-7.0%	Days to Collect 234.4
				1.2%	Avg Payment Days 19.0
				8.4%	Depreciation Rate 9.2%
				-14.2%	Return on Equity -46.6%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	60,553,836	Total Charges	2,006,858,117		
Fixed Assets	119,203,335	Contract Allowance	1,598,016,267		
Other Assets	11,668,858	Operating Revenue	408,841,850		
Total Assets	191,426,029	Operating Expense	437,573,475		
Current Liabilities	57,439,179	Operating Margin	-28,731,625		
Long Term Liabilities	9,367,655	Other Income	5,024,896		
Total Equity	124,619,195	Other Expense	34,310,922		
Total Liab. and Equity	191,426,029	Net Profit or Loss	(58,017,651)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 846</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	511	111,325,039	186,634,407	0.596487
31	Intensive Care Unit	706	19,422,220	41,007,367	0.473628
50	Operating Room	482	47,501,533	205,359,914	0.231309
52	Labor Room and Delivery Room	1,330	3,147,460	5,057,500	0.622335
91	Emergency Department	435	36,094,883	259,335,859	0.139182
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	525	17,565,802	02 Capital Cost - Movable Equip	357	17,368,806
04 Employee Benefits	1,707	8,603,786	05 Administrative and General	714	73,286,312
06 Maintenance and Repairs	0	0	07 Operation of Plant	359	16,650,504
08/09 Laundry / Housekeeping	552	8,017,710	10/11 Dietary and Cafeteria	873	4,324,064
13 Nursing Administration	854	4,898,214	14 Central Service and Supply	730	2,353,713
15 Pharmacy	1,733	1,515,981	16 Medical Records	888	1,941,338
17 Social Services	626	2,082,584	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,298	473,997

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8:39 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>141305 MEMORIAL HOSPITAL</b>			Nonprofit - Other		
1454 N COUNTY ROAD 2050 E		12/31/2023 365 Days Submitted		General Short Term	
CARTHAGE, IL 62321				CR Beds 18    POS Beds 0	
HANCOCK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		36.2%	
		Length of Stay		5.4	
		Average Wages			
		59.0%		Medicare Part A    0.0%	
		41.0%		Medicare Part B    7.0%	
		101.7%		Current Ratio    3.8	
		-1.7%		Days to Collect    258.3	
		8.6%		Avg Payment Days    42.1	
		1.3%		Depreciation Rate    4.8%	
		5.6%		Return on Equity    9.2%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	25,679,693	Total Charges	114,171,044		
Fixed Assets	16,987,528	Contract Allowance	67,347,306		
Other Assets	8,129,725	Operating Revenue	46,823,738		
Total Assets	<u>50,796,946</u>	Operating Expense	47,612,786		
Current Liabilities	6,780,330	Operating Margin	-789,048		
Long Term Liabilities	15,623,882	Other Income	4,006,636		
Total Equity	28,392,734	Other Expense	597,311		
Total Liab. and Equity	<u>50,796,946</u>	Net Profit or Loss	2,620,277		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,113</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,190	5,838,721	4,159,780	1.403613
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,093	2,764,257	9,266,921	0.298293
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,108	3,807,732	6,008,485	0.633726
<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	3,199	1,758,829	02 Capital Cost - Movable Equip	2,867	1,050,962
04 Employee Benefits	2,233	5,334,517	05 Administrative and General	3,269	7,113,337
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,347	976,433
08/09 Laundry / Housekeeping	3,373	686,966	10/11 Dietary and Cafeteria	4,294	469,199
13 Nursing Administration	4,815	127,716	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,748	386,254
17 Social Services	2,616	61,914	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:39 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>141338 MEMORIAL HOSPITAL</b>			Government - City-County		
1900 STATE ST		6/30/2023 365 Days Submitted		General Short Term	
CHESTER, IL 62233				CR Beds 25	POS Beds 0
RANDOLPH		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	17.5%
				Length of Stay	7.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	9,260,886	Total Charges	60,809,328		
Fixed Assets	15,440,624	Contract Allowance	26,687,423	43.9%	Average Wages
Other Assets	41,155,415	Operating Revenue	34,121,905	56.1%	Medicare Part A
Total Assets	<u>65,856,925</u>	Operating Expense	<u>34,416,613</u>	100.9%	Medicare Part B
Current Liabilities	4,358,487	Operating Margin	-294,708	-0.9%	Current Ratio
Long Term Liabilities	0	Other Income	2,407,972	7.1%	Days to Collect
Total Equity	<u>61,498,438</u>	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	<u>65,856,925</u>	Net Profit or Loss	<u>2,113,264</u>	6.2%	Depreciation Rate
					Return on Equity
					3.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,559</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	4,339	5,315,572	1,677,254	3.169211
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,198	2,350,004	2,895,407	0.811632
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,560	2,578,525	3,520,731	0.732383
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,955	1,021,986	02	Capital Cost - Movable Equip
04	Employee Benefits	2,364	4,777,323	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,515	628,558	10/11	Dietary and Cafeteria
13	Nursing Administration	3,898	385,979	14	Central Service and Supply
15	Pharmacy	2,748	382,907	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Healthcare Almanac 561-594-7551

7/24/2024

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Page No 99



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140164 MEMORIAL HOSPITAL OF CARBONDALE</b>				Nonprofit - Other	
405 W JACKSON		3/31/2023 365 Days Submitted		General Short Term	
CARBONDALE, IL 62901				CR Beds 141	POS Beds 0
JACKSON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.2%
				Length of Stay	4.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	61,798,293	Total Charges	1,277,971,811	Average Wages	36.68
Fixed Assets	153,327,369	Contract Allowance	920,769,166	72.0% Medicare Part A	9.7%
Other Assets	4,854,347	Operating Revenue	357,202,645	28.0% Medicare Part B	9.7%
Total Assets	<u>219,980,009</u>	Operating Expense	<u>305,111,384</u>	85.4% Current Ratio	1.7
Current Liabilities	37,282,545	Operating Margin	52,091,261	14.6% Days to Collect	256.1
Long Term Liabilities	136,741,307	Other Income	14,976,991	4.2% Avg Payment Days	25.9
Total Equity	<u>45,956,157</u>	Other Expense	<u>54,902,580</u>	15.4% Depreciation Rate	5.8%
Total Liab. and Equity	<u>219,980,009</u>	Net Profit or Loss	<u>12,165,672</u>	3.4% Return on Equity	26.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 985</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,135	55,674,118	41,450,287	1.343154
31	Intensive Care Unit	927	14,655,671	10,247,154	1.430219
50	Operating Room	945	28,979,754	186,840,191	0.155104
52	Labor Room and Delivery Room	502	10,931,104	26,386,367	0.414271
91	Emergency Department	1,531	12,582,474	77,753,800	0.161825
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,007	9,668,214	02	Capital Cost - Movable Equip
04	Employee Benefits	822	23,642,844	05	Administrative and General
06	Maintenance and Repairs	777	3,166,454	07	Operation of Plant
08/09	Laundry / Housekeeping	990	4,976,240	10/11	Dietary and Cafeteria
13	Nursing Administration	2,318	1,249,784	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
				885	2,837,868

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Healthcare Almanac 561-594-7551

7/24/2024

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Page No 100

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**140148 MEMORIAL MEDICAL CENTER**

Nonprofit - Other

701 N FIRST ST

9/30/2023 365 Days Submitted

General Short Term

SPRINGFIELD, IL 62702

CR Beds 359    POS Beds 0

SANGAMON

**Key Performace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      74.6%

**Balance Sheet**

**Income Statement**

Length of Stay                        5.8

Current Assets	176,927,236	Total Charges	3,175,066,476		Average Wages	41.00
Fixed Assets	252,012,949	Contract Allowance	2,391,486,665	75.3%	Medicare Part A	11.8%
Other Assets	226,480,771	Operating Revenue	783,579,811	24.7%	Medicare Part B	4.6%
Total Assets	655,420,956	Operating Expense	799,292,174	102.0%	Current Ratio	2.7
Current Liabilities	64,517,350	Operating Margin	-15,712,363	-2.0%	Days to Collect	81.3
Long Term Liabilities	189,589,710	Other Income	19,277,305	2.5%	Avg Payment Days	35.6
Total Equity	401,313,896	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	655,420,956	Net Profit or Loss	3,564,942	0.5%	Return on Equity	0.9%

**Selected Revenue Departments**

**Revenue Ranking - 365**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	836	76,672,133	238,837,072	0.321023
31	Intensive Care Unit	533	25,254,048	43,159,566	0.585132
50	Operating Room	232	77,532,489	401,046,570	0.193325
52	Labor Room and Delivery Room	1,193	3,933,196	8,719,472	0.451082
91	Emergency Department	328	42,621,416	157,862,887	0.269990

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	434	21,053,685	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	503	36,696,413	05 Administrative and General	268	154,635,646
06 Maintenance and Repairs	112	20,168,019	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	345	10,918,189	10/11 Dietary and Cafeteria	773	4,746,834
13 Nursing Administration	540	7,458,064	14 Central Service and Supply	355	5,053,702
15 Pharmancy	346	10,953,479	16 Medical Records	221	6,548,509
17 Social Services	977	1,114,622	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	330	14,689,215

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8:39 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>141335 MERCY HARVARD HOSPITAL</b>			Nonprofit - Other		
901 S GRANT STREET		6/30/2023 365 Days Submitted		General Short Term	
HARVARD, IL 60033				CR Beds 10	POS Beds 0
MCHENRY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		12.8%	
		Length of Stay		2.9	
		Average Wages			
		63.5%		Medicare Part A 0.0%	
		36.5%		Medicare Part B 7.0%	
		87.5%		Current Ratio (0.4)	
		12.5%		Days to Collect 222.5	
		0.4%		Avg Payment Days 17.8	
		0.0%		Depreciation Rate 3.7%	
		12.9%		Return on Equity 18.0%	
<b>Balance Sheet</b>					
			<b>Income Statement</b>		
Current Assets	7,373,282	Total Charges	83,364,486		
Fixed Assets	7,408,250	Contract Allowance	52,957,828		
Other Assets	32,045	Operating Revenue	30,406,658		
Total Assets	<u>14,813,577</u>	Operating Expense	<u>26,615,363</u>		
Current Liabilities	-16,604,356	Operating Margin	3,791,295		
Long Term Liabilities	9,619,738	Other Income	134,766		
Total Equity	<u>21,798,195</u>	Other Expense	0		
Total Liab. and Equity	<u>14,813,577</u>	Net Profit or Loss	<u>3,926,061</u>		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 3,735</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,358	2,526,732	2,549,219	0.991179
31	Intensive Care Unit	2,688	443,197	164,703	2.690886
50	Operating Room	2,842	3,966,620	23,651,968	0.167708
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,649	5,219,936	8,603,182	0.606745
<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	3,879	1,091,043	02	Capital Cost - Movable Equip
04	Employee Benefits	3,765	1,709,828	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,701	560,676	10/11	Dietary and Cafeteria
13	Nursing Administration	2,168	1,388,769	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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8:39 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>140239 MERCYHEALTH HOSPITAL ROCKTON AVENUE</b>				Nonprofit - Other			
2400 NORTH ROCKTON AVENUE		6/30/2023 365 Days Submitted		General Short Term			
ROCKFORD, IL 61103				CR Beds 124    POS Beds 0			
WINNEBAGO		<b>Key Performance Ind.</b>					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	55.2%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.2		
Current Assets	79,661,883	Total Charges	1,187,215,735	Average Wages	37.45		
Fixed Assets	418,786,395	Contract Allowance	822,780,038	69.3%	Medicare Part A	9.1%	
Other Assets	182,049,317	Operating Revenue	364,435,697	30.7%	Medicare Part B	4.4%	
Total Assets	680,497,595	Operating Expense	327,912,186	90.0%	Current Ratio	1.3	
Current Liabilities	62,573,323	Operating Margin	36,523,511	10.0%	Days to Collect	16.3	
Long Term Liabilities	526,649,257	Other Income	27,107,190	7.4%	Avg Payment Days	37.5	
Total Equity	91,275,015	Other Expense	0	0.0%	Depreciation Rate	3.6%	
Total Liab. and Equity	680,497,595	Net Profit or Loss	63,630,701	17.5%	Return on Equity	69.7%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 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	1,719	32,061,942	51,897,280	0.617796		
31	Intensive Care Unit	1,165	11,091,143	23,633,540	0.469297		
50	Operating Room	1,374	19,035,673	64,435,028	0.295424		
52	Labor Room and Delivery Room	952	5,728,188	18,062,872	0.317125		
91	Emergency Department	1,589	11,992,306	48,710,224	0.246197		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
01	Capital Cost - Buildings	4,518	649,392	02	Capital Cost - Movable Equip	155	28,847,188
04	Employee Benefits	1,087	17,134,382	05	Administrative and General	1,804	23,856,708
06	Maintenance and Repairs	0	0	07	Operation of Plant	991	7,749,616
08/09	Laundry / Housekeeping	1,069	4,606,247	10/11	Dietary and Cafeteria	1,914	1,871,319
13	Nursing Administration	1,282	3,030,138	14	Central Service and Supply	733	2,347,134
15	Pharmacy	659	6,072,202	16	Medical Records	619	2,773,330
17	Social Services	2,689	46,533	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	445	9,773,591

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8:39 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>141302 MIDWEST MEDICAL CENTER</b>			Nonprofit - Other		
1 MEDICAL CENTER DRIVE		9/30/2023 365 Days Submitted		General Short Term	
GALENA, IL 61036				CR Beds 25	POS Beds 0
JO DAVIESS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		26.0%	
		Length of Stay		11.9	
		Average Wages			
		36.2%		Medicare Part A 0.0%	
		63.8%		Medicare Part B 10.7%	
		106.0%		Current Ratio 2.2	
		-6.0%		Days to Collect 114.2	
		10.5%		Avg Payment Days 25.2	
		0.0%		Depreciation Rate 3.9%	
		4.5%		Return on Equity 20.0%	
<b>Balance Sheet</b>					
			<b>Income Statement</b>		
Current Assets	8,715,013	Total Charges	53,662,202		
Fixed Assets	23,512,747	Contract Allowance	19,400,660		
Other Assets	17,709,740	Operating Revenue	34,261,542		
Total Assets	49,937,500	Operating Expense	36,303,415		
Current Liabilities	3,921,457	Operating Margin	-2,041,873		
Long Term Liabilities	38,334,122	Other Income	3,583,559		
Total Equity	7,681,921	Other Expense	5,526		
Total Liab. and Equity	49,937,500	Net Profit or Loss	1,536,160		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 3,554</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,680	4,315,003	3,431,683	1.257401
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,137	2,528,107	6,389,235	0.395682
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,336	3,207,834	3,385,991	0.947384
<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	2,699	2,406,103	02 Capital Cost - Movable Equip	2,889	1,023,850
04 Employee Benefits	2,708	3,597,764	05 Administrative and General	4,507	3,631,969
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,220	1,058,766
08/09 Laundry / Housekeeping	3,827	520,461	10/11 Dietary and Cafeteria	2,852	1,006,810
13 Nursing Administration	3,829	406,708	14 Central Service and Supply	2,585	132,291
15 Pharmacy	0	0	16 Medical Records	3,258	271,345
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	52	571,093	20-23 Education Programs	0	0

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 105

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 140100 MIDWESTERN REGION MED CENTER, INC

Proprietary - Corporation

2520 ELISHA AVENUE

9/30/2023 365 Days Submitted

General Short Term

ZION, IL 60099

CR Beds 73 POS Beds 0

LAKE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 12.7%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	91,777,864	Total Charges	1,833,937,948	Average Wages	40.10
Fixed Assets	98,252,153	Contract Allowance	679,495,000	37.1% Medicare Part A	0.3%
Other Assets	1,594,754	Operating Revenue	1,154,442,948	62.9% Medicare Part B	1.9%
<b>Total Assets</b>	<b>191,624,771</b>	Operating Expense	199,630,734	17.3% Current Ratio	4.1
Current Liabilities	22,504,463	Operating Margin	954,812,214	82.7% Days to Collect	58.2
Long Term Liabilities	995,747	Other Income	0	0.0% Avg Payment Days	31.7
Total Equity	168,124,561	Other Expense	0	0.0% Depreciation Rate	12.9%
<b>Total Liab. and Equity</b>	<b>191,624,771</b>	Net Profit or Loss	954,812,214	82.7% Return on Equity	567.9%

### Selected Revenue Departments

Revenue Ranking - 227

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,751	14,479,501	12,550,799	1.153672
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,379	18,889,136	76,409,662	0.247209
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,689	2,249,919	1,636,734	1.374639

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,313	7,078,517	02 Capital Cost - Movable Equip	655	11,479,870
04 Employee Benefits	1,841	7,558,302	05 Administrative and General	1,319	39,145,176
06 Maintenance and Repairs	1,958	36	07 Operation of Plant	1,263	5,835,557
08/09 Laundry / Housekeeping	1,632	2,735,368	10/11 Dietary and Cafeteria	1,449	2,639,554
13 Nursing Administration	1,774	1,913,497	14 Central Service and Supply	1,222	1,059,774
15 Pharmacy	1,026	3,820,857	16 Medical Records	1,367	1,181,103
17 Social Services	1,973	254,368	18 Other General Service Cost	280	975,614
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 106



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140101 MORRIS HOSPITAL &amp; HEALTHCARE CENTERS</b>				Nonprofit - Other	
150 W HIGH ST		12/31/2023 365 Days Submitted		General Short Term	
MORRIS, IL 60450				CR Beds 81	POS Beds 0
GRUNDY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.4
Current Assets	104,227,578	Total Charges	942,809,067	Average Wages	43.46
Fixed Assets	134,072,377	Contract Allowance	721,307,120	76.5%	Medicare Part A
Other Assets	123,317,799	Operating Revenue	221,501,947	23.5%	Medicare Part B
Total Assets	<u>361,617,754</u>	Operating Expense	229,248,602	103.5%	Current Ratio
Current Liabilities	45,054,941	Operating Margin	-7,746,655	-3.5%	Days to Collect
Long Term Liabilities	102,846,861	Other Income	28,620,594	12.9%	Avg Payment Days
Total Equity	213,715,952	Other Expense	1,439,751	0.6%	Depreciation Rate
Total Liab. and Equity	<u>361,617,754</u>	Net Profit or Loss	<u>19,434,188</u>	8.8%	Return on Equity
				9.1%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,444</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,063	23,866,219	26,335,397	0.906241
31	Intensive Care Unit	1,887	4,798,597	5,070,455	0.946384
50	Operating Room	2,034	9,809,128	51,470,689	0.190577
52	Labor Room and Delivery Room	1,768	1,304,616	1,471,797	0.886410
91	Emergency Department	1,934	9,028,904	108,520,210	0.083200
<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	1,320	7,031,679	02 Capital Cost - Movable Equip	1,249	5,549,077
04 Employee Benefits	863	22,187,039	05 Administrative and General	1,345	38,242,861
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,531	4,484,033
08/09 Laundry / Housekeeping	1,274	3,816,865	10/11 Dietary and Cafeteria	1,939	1,838,618
13 Nursing Administration	2,527	1,078,386	14 Central Service and Supply	1,138	1,207,534
15 Pharmacy	267	13,695,111	16 Medical Records	951	1,809,400
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:39 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.

<b>141329 MORRISON COMMUNITY HOSPITAL</b>				Government - Hospital Dis	
303 N JACKSON STREET		6/30/2023 365 Days Submitted		General Short Term	
MORRISON, IL 61270				CR Beds 25	POS Beds 0
WHITESIDE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	19.5%
				Length of Stay	21.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	34,555,614	Total Charges	84,069,304	Average Wages	
Fixed Assets	32,912,880	Contract Allowance	30,883,239	36.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	53,186,065	63.3%	Medicare Part B 5.2%
Total Assets	67,468,494	Operating Expense	41,371,503	77.8%	Current Ratio 7.3
Current Liabilities	4,756,509	Operating Margin	11,814,562	22.2%	Days to Collect 70.4
Long Term Liabilities	22,952,086	Other Income	1,888,505	3.6%	Avg Payment Days 36.6
Total Equity	39,759,899	Other Expense	638,617	1.2%	Depreciation Rate 5.6%
Total Liab. and Equity	67,468,494	Net Profit or Loss	13,064,450	24.6%	Return on Equity 32.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,954</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,840	3,885,718	966,369	4.020946
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,616	5,358,185	23,633,914	0.226716
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,198	3,566,771	2,524,778	1.412707
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,720	2,378,562	02	Capital Cost - Movable Equip 2,812 1,099,994
04	Employee Benefits	2,787	3,393,973	05	Administrative and General 4,913 2,722,674
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,928 657,218
08/09	Laundry / Housekeeping	4,657	298,922	10/11	Dietary and Cafeteria 4,891 294,702
13	Nursing Administration	4,166	280,750	14	Central Service and Supply 2,178 246,277
15	Pharmacy	0	0	16	Medical Records 2,098 630,286
17	Social Services	2,614	62,405	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 108

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 140018 MT SINAI HOSPITAL MEDICAL CENTER

Nonprofit - Other

1500 S FAIRFIELD AVE

6/30/2023 365 Days Submitted

General Short Term

CHICAGO, IL 60608

CR Beds 182 POS Beds 0

COOK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.1%

### Balance Sheet

### Income Statement

Length of Stay 6.2

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	44,696,001	Total Charges	1,341,492,595		Average Wages	43.56
Fixed Assets	62,367,000	Contract Allowance	995,239,033	74.2%	Medicare Part A	7.1%
Other Assets	199,302,999	Operating Revenue	346,253,562	25.8%	Medicare Part B	1.4%
Total Assets	306,366,000	Operating Expense	428,781,562	123.8%	Current Ratio	0.3
Current Liabilities	129,349,000	Operating Margin	-82,528,000	-23.8%	Days to Collect	54.8
Long Term Liabilities	161,892,000	Other Income	102,531,000	29.6%	Avg Payment Days	48.8
Total Equity	15,125,000	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	306,366,000	Net Profit or Loss	20,003,000	5.8%	Return on Equity	132.3%

### Selected Revenue Departments

Revenue Ranking - 1,019

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	934	68,669,753	114,245,427	0.601072
31	Intensive Care Unit	904	14,945,076	40,358,845	0.370305
50	Operating Room	770	33,814,936	105,142,293	0.321611
52	Labor Room and Delivery Room	568	9,852,884	33,644,414	0.292853
91	Emergency Department	825	23,249,458	133,434,414	0.174239

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,377	6,629,606	02 Capital Cost - Movable Equip	555	12,737,315
04 Employee Benefits	995	18,842,831	05 Administrative and General	726	72,601,083
06 Maintenance and Repairs	0	0	07 Operation of Plant	388	15,849,383
08/09 Laundry / Housekeeping	596	7,607,512	10/11 Dietary and Cafeteria	519	6,078,678
13 Nursing Administration	1,446	2,533,347	14 Central Service and Supply	1,991	336,723
15 Pharmacy	1,277	2,800,369	16 Medical Records	0	(922)
17 Social Services	637	2,039,549	18 Other General Service Cost	394	307,638
19 Non Physician Anesthetists	0	0	20-23 Education Programs	461	9,236,663

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8:39 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>140010 NORTHSHORE UNIVERSITY HEALTHSYSTEM EVANSTON HOSP</b>				Nonprofit - Other	
2650 RIDGE AVE		12/31/2023 365 Days Submitted		General Short Term	
EVANSTON, IL 60201				CR Beds 571	POS Beds 0
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.3%
				Length of Stay	4.8
				Average Wages	52.15
				71.5%	Medicare Part A 11.4%
				28.5%	Medicare Part B 10.8%
				98.6%	Current Ratio 0.9
				1.4%	Days to Collect 47.3
				26.3%	Avg Payment Days 49.2
				6.0%	Depreciation Rate 3.4%
				21.8%	Return on Equity 11.6%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	472,069,950	Total Charges	6,628,675,565		
Fixed Assets	1,412,879,265	Contract Allowance	4,737,304,429		
Other Assets	5,513,215,919	Operating Revenue	1,891,371,136		
Total Assets	7,398,165,134	Operating Expense	1,864,425,732		
Current Liabilities	497,396,635	Operating Margin	26,945,404		
Long Term Liabilities	3,334,576,232	Other Income	498,178,350		
Total Equity	3,566,192,267	Other Expense	112,679,562		
Total Liab. and Equity	7,398,165,134	Net Profit or Loss	412,444,192		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 98</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	121	240,316,593	348,269,440	0.690031
31	Intensive Care Unit	159	60,329,104	141,201,380	0.427256
50	Operating Room	124	111,708,917	654,081,257	0.170788
52	Labor Room and Delivery Room	129	22,299,133	67,790,873	0.328940
91	Emergency Department	218	52,292,425	403,255,661	0.129676
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	92	54,643,580	02	Capital Cost - Movable Equip 84 40,650,520
04	Employee Benefits	736	26,300,055	05	Administrative and General 85 302,295,188
06	Maintenance and Repairs	0	0	07	Operation of Plant 30 60,497,088
08/09	Laundry / Housekeeping	89	22,647,619	10/11	Dietary and Cafeteria 71 16,823,090
13	Nursing Administration	456	8,591,720	14	Central Service and Supply 49 21,414,979
15	Pharmacy	119	27,665,453	16	Medical Records 139 8,977,598
17	Social Services	347	3,802,194	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 139 41,111,337

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 110

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140130 NORTHWESTERN LAKE FOREST HOSPITAL</b>				Nonprofit - Other	
1000 N WESTMORELAND ROAD		8/31/2023 365 Days Submitted		General Short Term	
LAKE FOREST, IL 60045				CR Beds 110    POS Beds 0	
LAKE		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	108.5%
				Length of Stay	3.6
				Average Wages	49.69
				83.4% Medicare Part A	10.6%
				16.6% Medicare Part B	10.2%
				113.8% Current Ratio	0.6
				Days to Collect	73.0
				9.8% Avg Payment Days	14.3
				0.0% Depreciation Rate	3.0%
				Return on Equity	-3.9%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	92,016,631	Total Charges	2,972,861,618		
Fixed Assets	566,596,443	Contract Allowance	2,478,593,635		
Other Assets	88,451,219	Operating Revenue	494,267,983		
Total Assets	747,064,293	Operating Expense	562,576,455		
Current Liabilities	141,834,507	Operating Margin	-68,308,472		
Long Term Liabilities	88,842,535	Other Income	48,200,479		
Total Equity	516,387,251	Other Expense	0		
Total Liab. and Equity	747,064,293	Net Profit or Loss	(20,107,993)		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 692</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	868	74,116,382	145,229,447	0.510340
31	Intensive Care Unit	651	21,031,972	54,070,531	0.388973
50	Operating Room	421	52,112,642	405,485,516	0.128519
52	Labor Room and Delivery Room	536	10,388,258	24,845,557	0.418113
91	Emergency Department	660	27,983,098	255,293,225	0.109612
<hr/>					
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	672	14,559,508	02	Capital Cost - Movable Equip
04	Employee Benefits	772	25,132,081	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	934	5,239,925	10/11	Dietary and Cafeteria
13	Nursing Administration	1,605	2,222,819	14	Central Service and Supply
15	Pharmacy	1,467	2,182,046	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				877	2,897,101

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Healthcare Almanac 561-594-7551

7/24/2024

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Page No 111

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140242 NORTHWESTERN MEDICINE CENTRAL DUPAGE HOSPITAL</b>				Nonprofit - Other	
25 NORTH WINFIELD ROAD		8/31/2023 365 Days Submitted		General Short Term	
WINFIELD, IL 60190				CR Beds 272    POS Beds 0	
DUPAGE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            4.8	
Current Assets	2,232,427,213	Total Charges	6,641,117,493	Average Wages	39.88
Fixed Assets	559,889,042	Contract Allowance	5,338,284,082	80.4% Medicare Part A	7.3%
Other Assets	93,361,155	Operating Revenue	1,302,833,411	19.6% Medicare Part B	5.5%
Total Assets	2,885,677,410	Operating Expense	1,089,255,326	83.6% Current Ratio	7.4
Current Liabilities	303,118,464	Operating Margin	213,578,085	16.4% Days to Collect	265.9
Long Term Liabilities	186,829,952	Other Income	43,336,237	3.3% Avg Payment Days	19.0
Total Equity	2,395,728,994	Other Expense	4,467,535	0.3% Depreciation Rate	4.6%
Total Liab. and Equity	2,885,677,410	Net Profit or Loss	252,446,787	19.4% Return on Equity	10.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 193</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	401	128,503,148	215,437,198	0.596476
31	Intensive Care Unit	490	26,943,973	49,345,660	0.546025
50	Operating Room	338	60,396,146	448,709,293	0.134600
52	Labor Room and Delivery Room	180	18,968,115	33,031,937	0.574236
91	Emergency Department	421	36,654,984	260,070,190	0.140943
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	323	25,824,953	02	Capital Cost - Movable Equip
04	Employee Benefits	316	55,090,280	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	449	9,103,625	10/11	Dietary and Cafeteria
13	Nursing Administration	1,587	2,241,657	14	Central Service and Supply
15	Pharmacy	597	6,473,635	16	Medical Records
17	Social Services	204	5,902,131	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,204	718,651

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 112

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140211 NORTHWESTERN MEDICINE DELNOR COMMUNITY HOSPITAL</b>				Nonprofit - Other	
300 RANDALL RD		8/31/2023 365 Days Submitted		General Short Term	
GENEVA, IL 60134				CR Beds 129	POS Beds 0
KANE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.3%
				Length of Stay	4.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	351,021,565	Total Charges	2,278,247,913	Average Wages	44.31
Fixed Assets	275,081,820	Contract Allowance	1,836,800,121	80.6% Medicare Part A	9.9%
Other Assets	141,364,079	Operating Revenue	441,447,792	19.4% Medicare Part B	9.8%
Total Assets	767,467,464	Operating Expense	413,325,012	93.6% Current Ratio	4.1
Current Liabilities	85,008,959	Operating Margin	28,122,780	6.4% Days to Collect	259.7
Long Term Liabilities	13,211,003	Other Income	33,925,042	7.7% Avg Payment Days	16.6
Total Equity	669,247,502	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	767,467,464	Net Profit or Loss	62,047,822	14.1% Return on Equity	9.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 775</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,038	61,240,295	120,545,511	0.508026
31	Intensive Care Unit	1,196	10,698,157	26,009,160	0.411323
50	Operating Room	735	35,248,400	180,296,411	0.195503
52	Labor Room and Delivery Room	719	7,969,460	8,703,283	0.915684
91	Emergency Department	1,185	16,686,618	173,482,304	0.096186
<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	536	17,285,202	02 Capital Cost - Movable Equip	587	12,322,188
04 Employee Benefits	978	19,245,092	05 Administrative and General	523	93,958,886
06 Maintenance and Repairs	0	0	07 Operation of Plant	487	13,726,682
08/09 Laundry / Housekeeping	1,194	4,110,262	10/11 Dietary and Cafeteria	1,321	2,929,173
13 Nursing Administration	1,013	4,138,207	14 Central Service and Supply	0	0
15 Pharmacy	868	4,590,481	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	936	2,459,656

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 113



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140286 NORTHWESTERN MEDICINE KISHWAUKEE HOSPITAL</b>				Nonprofit - Other	
ONE KISH HOSPITAL DRIVE		8/31/2023 365 Days Submitted		General Short Term	
DEKALB, IL 60115				CR Beds 86	POS Beds 0
DEKALB		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.5
Current Assets	189,531,723	Total Charges	1,282,006,470	Average Wages	41.10
Fixed Assets	192,767,385	Contract Allowance	926,711,849	72.3% Medicare Part A	6.5%
Other Assets	325,516,181	Operating Revenue	355,294,621	27.7% Medicare Part B	5.7%
Total Assets	707,815,289	Operating Expense	264,828,223	74.5% Current Ratio	3.9
Current Liabilities	48,656,831	Operating Margin	90,466,398	25.5% Days to Collect	182.9
Long Term Liabilities	62,357,325	Other Income	9,254,246	2.6% Avg Payment Days	19.1
Total Equity	596,801,133	Other Expense	236,539	0.1% Depreciation Rate	5.3%
Total Liab. and Equity	707,815,289	Net Profit or Loss	99,484,105	28.0% Return on Equity	16.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 990</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,408	42,598,765	55,455,291	0.768164
31	Intensive Care Unit	1,410	8,417,765	11,425,061	0.736781
50	Operating Room	1,686	13,914,301	128,269,819	0.108477
52	Labor Room and Delivery Room	1,013	5,249,376	9,711,101	0.540554
91	Emergency Department	1,134	17,490,377	95,288,048	0.183553
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	948	10,683,648	02	Capital Cost - Movable Equip
04	Employee Benefits	864	22,158,729	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,674	2,641,375	10/11	Dietary and Cafeteria
13	Nursing Administration	1,051	3,968,325	14	Central Service and Supply
15	Pharmacy	1,424	2,328,495	16	Medical Records
17	Social Services	1,265	721,037	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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8:39 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.

**140116 NORTHWESTERN MEDICINE MCHENRY HOSPITAL**

Nonprofit - Other

4201 MEDICAL CENTER DRIVE

8/31/2023 365 Days Submitted

General Short Term

MCHENRY, IL 60050

CR Beds 220    POS Beds 0

MCHENRY

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      90.5%

**Balance Sheet**

**Income Statement**

Length of Stay                      4.6

Current Assets	60,623,065	Total Charges	3,148,263,086		Average Wages	43.06
Fixed Assets	363,929,962	Contract Allowance	2,507,328,895	79.6%	Medicare Part A	15.2%
Other Assets	28,984,371	Operating Revenue	640,934,191	20.4%	Medicare Part B	8.0%
Total Assets	453,537,398	Operating Expense	721,311,505	112.5%	Current Ratio	0.3
Current Liabilities	199,665,082	Operating Margin	-80,377,314	-12.5%	Days to Collect	242.4
Long Term Liabilities	0	Other Income	58,649,715	9.2%	Avg Payment Days	18.5
Total Equity	253,872,316	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	453,537,398	Net Profit or Loss	(21,727,599)	-3.4%	Return on Equity	-8.6%

**Selected Revenue Departments**

**Revenue Ranking - 495**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	405	128,156,398	218,924,864	0.585390
31	Intensive Care Unit	477	27,578,873	67,314,557	0.409701
50	Operating Room	402	53,820,772	367,995,672	0.146254
52	Labor Room and Delivery Room	971	5,565,231	11,400,416	0.488160
91	Emergency Department	354	40,932,375	285,345,189	0.143449

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	675	14,528,333	02 Capital Cost - Movable Equip	657	11,431,865
04 Employee Benefits	438	40,948,996	05 Administrative and General	302	140,647,113
06 Maintenance and Repairs	0	0	07 Operation of Plant	192	24,394,141
08/09 Laundry / Housekeeping	744	6,455,609	10/11 Dietary and Cafeteria	291	8,393,015
13 Nursing Administration	257	13,108,641	14 Central Service and Supply	219	7,891,138
15 Pharmacy	387	9,789,726	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	689	4,836,797

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8:39 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>141340 NORTHWESTERN MEDICINE VALLEY WEST HOSPITAL</b>				Nonprofit - Other			
1301 NORTH MAIN STREET		8/31/2023 365 Days Submitted		General Short Term			
SANDWICH, IL 60548				CR Beds 21	POS Beds 0		
DEKALB		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	22.8%		
				Length of Stay	5.0		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	-5,661,874	Total Charges	156,612,909	Average Wages			
Fixed Assets	16,387,245	Contract Allowance	101,647,448	64.9%	Medicare Part A	0.0%	
Other Assets	75,407,032	Operating Revenue	54,965,461	35.1%	Medicare Part B	3.6%	
Total Assets	86,132,403	Operating Expense	45,364,473	82.5%	Current Ratio	(1.1)	
Current Liabilities	5,246,241	Operating Margin	9,600,988	17.5%	Days to Collect	151.0	
Long Term Liabilities	3,283,096	Other Income	4,209,654	7.7%	Avg Payment Days	16.4	
Total Equity	77,603,066	Other Expense	22,730	0.0%	Depreciation Rate	6.5%	
Total Liab. and Equity	86,132,403	Net Profit or Loss	13,787,912	25.1%	Return on Equity	17.8%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,903</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	4,052	6,381,679	4,825,591	1.322466		
31	Intensive Care Unit	2,720	258,863	7,743	33.431874		
50	Operating Room	2,745	4,548,767	11,135,869	0.408479		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,504	5,800,430	29,992,303	0.193397		
<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	3,571	1,386,203	02	Capital Cost - Movable Equip	3,188	777,755
04	Employee Benefits	2,620	3,900,930	05	Administrative and General	2,976	8,796,113
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,129	2,530,720
08/09	Laundry / Housekeeping	3,479	642,943	10/11	Dietary and Cafeteria	3,455	728,973
13	Nursing Administration	3,627	492,286	14	Central Service and Supply	3,078	46,027
15	Pharmacy	2,361	688,241	16	Medical Records	5,021	4,230
17	Social Services	2,159	177,021	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 116

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140281 NORTHWESTERN MEMORIAL HOSPITAL</b>				Nonprofit - Other	
251 E HURON ST		8/31/2023 365 Days Submitted		General Short Term	
CHICAGO, IL 60611				CR Beds 715	POS Beds 0
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.6%
				Length of Stay	6.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,586,052,934	Total Charges	10,976,219,351	Average Wages	43.39
Fixed Assets	1,227,672,328	Contract Allowance	8,596,022,970	78.3%	Medicare Part A 13.8%
Other Assets	2,537,463,680	Operating Revenue	2,380,196,381	21.7%	Medicare Part B 4.6%
Total Assets	<u>5,351,188,942</u>	Operating Expense	2,817,697,168	118.4%	Current Ratio 2.3
Current Liabilities	681,672,104	Operating Margin	-437,500,787	-18.4%	Days to Collect 294.0
Long Term Liabilities	665,756,787	Other Income	627,371,762	26.4%	Avg Payment Days 14.5
Total Equity	4,003,760,051	Other Expense	-1	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	<u>5,351,188,942</u>	Net Profit or Loss	<u>189,870,976</u>	8.0%	Return on Equity 4.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 62</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	28	423,271,381	682,379,623	0.620287
31	Intensive Care Unit	48	113,866,023	254,941,008	0.446637
50	Operating Room	84	130,670,856	2,001,662,995	0.065281
52	Labor Room and Delivery Room	25	39,241,527	183,698,662	0.213619
91	Emergency Department	324	42,886,558	363,555,702	0.117964
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	74	65,002,408	02	Capital Cost - Movable Equip 119 32,935,411
04	Employee Benefits	116	106,218,286	05	Administrative and General 16 499,652,061
06	Maintenance and Repairs	0	0	07	Operation of Plant 49 51,150,930
08/09	Laundry / Housekeeping	172	16,599,216	10/11	Dietary and Cafeteria 63 18,201,008
13	Nursing Administration	349	10,376,122	14	Central Service and Supply 29 30,806,470
15	Pharmacy	122	27,107,285	16	Medical Records 1,813 797,661
17	Social Services	135	7,652,658	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 91 60,612,932

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 117

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**140113 OSF HEART OF MARY MEDICAL CENTER**

Nonprofit - Church

1400 WEST PARK AVENUE

9/30/2023 365 Days Submitted

General Short Term

URBANA, IL 61801

CR Beds 84      POS Beds 0

CHAMPAIGN

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate      44.7%

**Balance Sheet**

**Income Statement**

Length of Stay      4.9

Current Assets      -123,478,507

Total Charges      451,380,422

Average Wages      39.84

Fixed Assets      71,355,195

Contract Allowance      353,712,457

78.4% Medicare Part A      11.4%

Other Assets      9,445,176

Operating Revenue      97,667,965

21.6% Medicare Part B      4.7%

Total Assets      -42,678,136

Operating Expense      124,250,887

127.2% Current Ratio      (12.4)

Current Liabilities      9,921,386

Operating Margin      -26,582,922

-27.2% Days to Collect      299.6

Long Term Liabilities      3,904,600

Other Income      1,362,088

1.4% Avg Payment Days      15.2

Total Equity      -56,504,122

Other Expense      -23,242

0.0% Depreciation Rate      6.8%

Total Liab. and Equity      -42,678,136

Net Profit or Loss      (25,197,592)

-25.8% Return on Equity      44.6%

**Selected Revenue Departments**

**Revenue Ranking - 2,261**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,067	23,777,040	41,873,114	0.567835
31	Intensive Care Unit	1,730	5,633,897	8,539,086	0.659778
50	Operating Room	2,294	7,670,740	45,241,115	0.169552
52	Labor Room and Delivery Room	1,959	748,058	664,338	1.126020
91	Emergency Department	2,320	6,705,672	34,881,188	0.192243

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,080	3,644,090	02	Capital Cost - Movable Equip	1,561	3,799,759
04	Employee Benefits	1,628	9,436,316	05	Administrative and General	2,017	19,653,835
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,505	4,635,965
08/09	Laundry / Housekeeping	2,116	1,787,678	10/11	Dietary and Cafeteria	1,828	2,007,490
13	Nursing Administration	1,352	2,788,765	14	Central Service and Supply	2,525	147,269
15	Pharmacy	1,490	2,093,424	16	Medical Records	5,067	728
17	Social Services	971	1,118,959	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,317	433,463

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8:39 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>141318 OSF HOLY FAMILY MEDICAL CENTER</b>				Nonprofit - Church	
1000 W HARLEM AVENUE		9/30/2023 365 Days Submitted		General Short Term	
MONMOUTH, IL 61462				CR Beds 15	POS Beds 0
WARREN		<b>Key Performance Ind.</b>			
NGS (IL)				Occupancy Rate	30.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	7.2
Current Assets	75,652,270	Total Charges	115,710,825	Average Wages	
Fixed Assets	22,336,041	Contract Allowance	68,699,514	59.4%	Medicare Part A 0.0%
Other Assets	8,379,767	Operating Revenue	47,011,311	40.6%	Medicare Part B 1.0%
Total Assets	106,368,078	Operating Expense	33,708,814	71.7%	Current Ratio 45.5
Current Liabilities	1,662,779	Operating Margin	13,302,497	28.3%	Days to Collect 134.6
Long Term Liabilities	113,494	Other Income	4,746,183	10.1%	Avg Payment Days 9.6
Total Equity	104,591,805	Other Expense	13	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	106,368,078	Net Profit or Loss	18,048,667	38.4%	Return on Equity 17.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,110</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,685	4,300,109	2,939,901	1.462671
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,284	2,080,328	12,469,758	0.166830
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,151	3,687,944	12,578,936	0.293184
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,591	1,370,195	02	Capital Cost - Movable Equip 2,674 1,241,522
04	Employee Benefits	2,737	3,508,968	05	Administrative and General 3,640 5,745,572
06	Maintenance and Repairs	1,773	237,461	07	Operation of Plant 2,982 1,254,916
08/09	Laundry / Housekeeping	3,407	672,538	10/11	Dietary and Cafeteria 4,210 491,009
13	Nursing Administration	3,730	447,237	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,770 48,090
17	Social Services	1,924	280,616	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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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.

**140179 OSF LITTLE COMPANY OF MARY MEDICAL CENTER**

Nonprofit - Church

2800 W 95TH ST

9/30/2023 365 Days Submitted

General Short Term

EVERGREEN PARK, IL 60805

CR Beds 186    POS Beds 0

COOK

**Key Performance Ind.**

NGS (IL)

Occupancy Rate            61.0%

Length of Stay              3.2

Average Wages            41.83

Medicare Part A            15.8%

Medicare Part B            4.6%

Current Ratio              7.2

Days to Collect            396.0

Avg Payment Days        7.7

Depreciation Rate        6.9%

Return on Equity          -12.3%

**Balance Sheet**

**Income Statement**

Current Assets	174,612,281
Fixed Assets	152,533,983
Other Assets	58,245,078
<b>Total Assets</b>	<b>385,391,342</b>
Current Liabilities	24,170,243
Long Term Liabilities	2,743,629
<b>Total Equity</b>	<b>358,477,470</b>
<b>Total Liab. and Equity</b>	<b>385,391,342</b>

Total Charges	1,201,833,535
Contract Allowance	952,096,327
Operating Revenue	249,737,208
Operating Expense	288,168,054
Operating Margin	-38,430,846
Other Income	7,953,515
Other Expense	13,781,123
<b>Net Profit or Loss</b>	<b>(44,258,454)</b>

**Selected Revenue Departments**

**Revenue Ranking - 1,334**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,004	63,427,083	103,755,432	0.611313
31	Intensive Care Unit	1,412	8,404,304	21,268,893	0.395145
50	Operating Room	1,518	16,392,888	64,192,079	0.255372
52	Labor Room and Delivery Room	955	5,705,155	15,130,499	0.377063
91	Emergency Department	1,048	18,719,998	105,174,602	0.177990

**General Service Cost by Line**

**Rank**

**Expense**

**General Service Cost by Line**

**Rank**

**Expense**

01 Capital Cost - Buildings	1,261	7,458,686	02 Capital Cost - Movable Equip	1,381	4,663,399
04 Employee Benefits	735	26,305,768	05 Administrative and General	1,062	50,040,630
06 Maintenance and Repairs	0	0	07 Operation of Plant	647	11,220,302
08/09 Laundry / Housekeeping	1,234	3,959,324	10/11 Dietary and Cafeteria	1,494	2,534,862
13 Nursing Administration	721	5,714,616	14 Central Service and Supply	0	-720,002
15 Pharmacy	767	5,273,033	16 Medical Records	2,499	459,564
17 Social Services	402	3,375,108	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,027	1,771,465

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8:39 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.

**140093 OSF SACRED HEART MEDICAL CENTER**

Nonprofit - Church

812 N LOGAN AVE

9/30/2023 365 Days Submitted

General Short Term

DANVILLE, IL 61832

CR Beds 88      POS Beds 0

VERMILION

**Key Performance Ind.**

NGS (IL)

Occupancy Rate      33.5%

**Balance Sheet**

**Income Statement**

Length of Stay      4.0

Current Assets	-105,197,695	Total Charges	519,305,569		Average Wages	37.92
Fixed Assets	52,160,352	Contract Allowance	430,250,662	82.9%	Medicare Part A	10.3%
Other Assets	9,034,451	Operating Revenue	89,054,907	17.1%	Medicare Part B	8.3%
Total Assets	-44,002,892	Operating Expense	104,704,994	117.6%	Current Ratio	(10.7)
Current Liabilities	9,790,980	Operating Margin	-15,650,087	-17.6%	Days to Collect	344.5
Long Term Liabilities	2,332,739	Other Income	3,107,236	3.5%	Avg Payment Days	12.6
Total Equity	-56,126,611	Other Expense	-18,824	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	-44,002,892	Net Profit or Loss	(12,524,027)	-14.1%	Return on Equity	22.3%

**Selected Revenue Departments**

**Revenue Ranking - 2,367**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,371	18,640,425	30,426,482	0.612638
31	Intensive Care Unit	1,789	5,314,639	8,235,545	0.645329
50	Operating Room	2,566	5,681,387	31,222,418	0.181965
52	Labor Room and Delivery Room	2,119	361,839	118,551	3.052180
91	Emergency Department	1,621	11,567,244	68,417,051	0.169070

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,259	3,217,388	02 Capital Cost - Movable Equip	1,770	3,095,490
04 Employee Benefits	1,813	7,807,396	05 Administrative and General	2,155	17,472,569
06 Maintenance and Repairs	1,234	1,107,078	07 Operation of Plant	1,928	3,033,849
08/09 Laundry / Housekeeping	2,211	1,660,575	10/11 Dietary and Cafeteria	2,347	1,368,620
13 Nursing Administration	1,597	2,233,971	14 Central Service and Supply	0	-21,918
15 Pharmacy	1,648	1,713,763	16 Medical Records	3,794	184,260
17 Social Services	889	1,287,343	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:39 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>140052 OSF SAINT ANTHONY'S HEALTH CENTER</b>				Nonprofit - Church	
ST ANTHONY'S WAY		9/30/2023 365 Days Submitted		General Short Term	
ALTON, IL 62002				CR Beds 38	POS Beds 0
MADISON		<b>Key Performance Ind.</b>			
DUMMY FOR MEDICAID HHA				Occupancy Rate	47.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.6
Current Assets	-122,864,192	Total Charges	420,016,397	Average Wages	37.51
Fixed Assets	40,261,937	Contract Allowance	325,331,296	77.5%	Medicare Part A 8.0%
Other Assets	5,811,543	Operating Revenue	94,685,101	22.5%	Medicare Part B 7.3%
Total Assets	-76,790,712	Operating Expense	99,055,598	104.6%	Current Ratio (25.1)
Current Liabilities	4,897,611	Operating Margin	-4,370,497	-4.6%	Days to Collect 248.9
Long Term Liabilities	21,781,773	Other Income	1,810,362	1.9%	Avg Payment Days 5.9
Total Equity	-103,470,096	Other Expense	1,130,006	1.2%	Depreciation Rate 4.1%
Total Liab. and Equity	-76,790,712	Net Profit or Loss	(3,690,141)	-3.9%	Return on Equity 3.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,294</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,947	12,699,189	9,527,082	1.332957
31	Intensive Care Unit	1,866	4,894,361	4,748,206	1.030781
50	Operating Room	2,347	7,295,755	41,299,232	0.176656
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,139	7,720,064	45,039,104	0.171408
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,633	2,528,986	02	Capital Cost - Movable Equip
04	Employee Benefits	1,608	9,615,092	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,186	1,694,202	10/11	Dietary and Cafeteria
13	Nursing Administration	1,372	2,735,782	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,026	1,018,601	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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8:39 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>141337 OSF SAINT CLARE MEDICAL CENTER</b>				Nonprofit - Church	
530 PARK AVENUE EAST		9/30/2023 365 Days Submitted		General Short Term	
PRINCETON, IL 61356				CR Beds 22	POS Beds 0
BUREAU		<b>Key Performance Ind.</b>			
NGS (IL)				Occupancy Rate	12.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	2.4
Current Assets	15,794,256	Total Charges	125,381,952	Average Wages	
Fixed Assets	11,364,871	Contract Allowance	70,610,151	56.3%	Medicare Part A 0.0%
Other Assets	6,496,448	Operating Revenue	54,771,801	43.7%	Medicare Part B 8.5%
<b>Total Assets</b>	<b>33,655,575</b>	Operating Expense	43,084,291	78.7%	Current Ratio 9.4
Current Liabilities	1,687,797	Operating Margin	11,687,510	21.3%	Days to Collect 69.4
Long Term Liabilities	780,179	Other Income	1,425,654	2.6%	Avg Payment Days 12.4
Total Equity	31,187,599	Other Expense	0	0.0%	Depreciation Rate 19.4%
<b>Total Liab. and Equity</b>	<b>33,655,575</b>	Net Profit or Loss	13,113,164	23.9%	Return on Equity 42.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,908</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,667	4,351,287	1,698,299	2.562144
31	Intensive Care Unit	2,725	236,570	143,085	1.653353
50	Operating Room	2,797	4,206,808	13,420,687	0.313457
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,694	5,038,376	13,847,338	0.363852
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,273	786,565	02	Capital Cost - Movable Equip 2,423 1,583,173
04	Employee Benefits	4,877	469,584	05	Administrative and General 2,974 8,837,168
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,316 2,151,637
08/09	Laundry / Housekeeping	3,066	848,955	10/11	Dietary and Cafeteria 3,322 777,872
13	Nursing Administration	3,649	477,672	14	Central Service and Supply 2,666 117,364
15	Pharmacy	2,325	731,081	16	Medical Records 5,054 1,407
17	Social Services	1,870	303,583	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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8:39 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>140110 OSF SAINT ELIZABETH MEDICAL CENTER</b>				Nonprofit - Church	
1100 E NORRIS DRIVE		9/30/2023 365 Days Submitted		General Short Term	
OTTAWA, IL 61350				CR Beds 84	POS Beds 0
LA SALLE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.1
Current Assets	74,501,447	Total Charges	616,760,205	Average Wages	42.64
Fixed Assets	48,198,142	Contract Allowance	430,865,735	69.9%	Medicare Part A 6.6%
Other Assets	17,342,827	Operating Revenue	185,894,470	30.1%	Medicare Part B 6.2%
Total Assets	140,042,416	Operating Expense	139,182,630	74.9%	Current Ratio 5.6
Current Liabilities	13,211,460	Operating Margin	46,711,840	25.1%	Days to Collect 235.0
Long Term Liabilities	723,169	Other Income	9,923,343	5.3%	Avg Payment Days 9.2
Total Equity	126,107,787	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	140,042,416	Net Profit or Loss	56,635,183	30.5%	Return on Equity 44.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,596</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,173	21,521,735	30,805,838	0.698625
31	Intensive Care Unit	2,188	3,127,121	4,227,511	0.739707
50	Operating Room	2,579	5,571,521	44,568,083	0.125011
52	Labor Room and Delivery Room	1,778	1,264,014	1,744,058	0.724755
91	Emergency Department	1,744	10,370,223	59,883,884	0.173172
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,936	4,116,518	02	Capital Cost - Movable Equip 1,541 3,904,614
04	Employee Benefits	1,314	13,035,354	05	Administrative and General 1,781 24,301,050
06	Maintenance and Repairs	1,714	306,522	07	Operation of Plant 1,593 4,250,586
08/09	Laundry / Housekeeping	1,858	2,184,663	10/11	Dietary and Cafeteria 2,358 1,355,165
13	Nursing Administration	1,409	2,637,897	14	Central Service and Supply 1,645 575,451
15	Pharmacy	1,700	1,589,523	16	Medical Records 3,145 293,324
17	Social Services	790	1,542,187	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Healthcare Almanac 561-594-7551

7/24/2024

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Page No 124

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**141325 OSF SAINT LUKE MEDICAL CENTER**

Nonprofit - Church

1051 WEST SOUTH STREET

9/30/2023 365 Days Submitted

General Short Term

KEWANEE, IL 61443

CR Beds 22      POS Beds 0

HENRY

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate      14.8%

**Balance Sheet**

**Income Statement**

Length of Stay      3.4

Current Assets	67,590,358	Total Charges	106,266,587		Average Wages	
Fixed Assets	14,503,677	Contract Allowance	59,649,745	56.1%	Medicare Part A	0.0%
Other Assets	1,554,420	Operating Revenue	46,616,842	43.9%	Medicare Part B	4.4%
<b>Total Assets</b>	<b>83,648,455</b>	Operating Expense	39,065,215	83.8%	Current Ratio	213.7
Current Liabilities	316,241	Operating Margin	7,551,627	16.2%	Days to Collect	125.2
Long Term Liabilities	462,462	Other Income	1,862,621	4.0%	Avg Payment Days	5.7
Total Equity	82,869,752	Other Expense	4,001	0.0%	Depreciation Rate	5.4%
<b>Total Liab. and Equity</b>	<b>83,648,455</b>	Net Profit or Loss	9,410,247	20.2%	Return on Equity	11.4%

**Selected Revenue Departments**

**Revenue Ranking - 3,119**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,363	5,242,918	1,993,249	2.630338
31	Intensive Care Unit	2,728	219,706	60,655	3.622224
50	Operating Room	3,204	2,334,412	4,132,070	0.564950
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,594	5,436,973	14,506,288	0.374801

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,549	1,398,319	02 Capital Cost - Movable Equip	2,978	936,099
04 Employee Benefits	2,582	4,013,391	05 Administrative and General	2,999	8,654,783
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,726	1,523,855
08/09 Laundry / Housekeeping	3,540	621,185	10/11 Dietary and Cafeteria	4,637	365,148
13 Nursing Administration	3,458	575,850	14 Central Service and Supply	2,329	192,377
15 Pharmacy	1,835	1,348,285	16 Medical Records	4,689	56,490
17 Social Services	1,964	257,713	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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7/24/2024

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Page No 125

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>141310 OSF SAINT PAUL MEDICAL CENTER</b>			Nonprofit - Church				
1401 E 12TH STREET		9/30/2023 365 Days Submitted		General Short Term			
MENDOTA, IL 61342				CR Beds 21	POS Beds 0		
LA SALLE		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	28.4%		
				Length of Stay	5.1		
				Average Wages			
				61.8%	Medicare Part A 0.0%		
				38.2%	Medicare Part B 3.1%		
				94.1%	Current Ratio (1.2)		
				5.9%	Days to Collect 204.5		
				6.0%	Avg Payment Days 7.9		
				1.0%	Depreciation Rate 2.6%		
				10.9%	Return on Equity 18.4%		
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	-4,041,142	Total Charges	103,783,315				
Fixed Assets	18,083,817	Contract Allowance	64,175,302				
Other Assets	12,990,643	Operating Revenue	39,608,013				
Total Assets	27,033,318	Operating Expense	37,256,142				
Current Liabilities	3,507,341	Operating Margin	2,351,871				
Long Term Liabilities	24,538	Other Income	2,365,494				
Total Equity	23,501,439	Other Expense	385,212				
Total Liab. and Equity	27,033,318	Net Profit or Loss	4,332,153				
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,321</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	4,417	5,088,256	2,897,049	1.756358		
31	Intensive Care Unit	2,687	444,986	143,548	3.099911		
50	Operating Room	3,420	1,680,686	2,735,153	0.614476		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,171	3,634,004	10,624,110	0.342053		
<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	5,048	341,170	02	Capital Cost - Movable Equip	3,229	754,312
04	Employee Benefits	2,524	4,164,142	05	Administrative and General	3,517	6,142,573
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,864	1,353,590
08/09	Laundry / Housekeeping	3,305	716,498	10/11	Dietary and Cafeteria	4,455	418,264
13	Nursing Administration	3,382	620,326	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,687	56,652
17	Social Services	2,014	236,926	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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7/24/2024

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Page No 126

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140062 PALOS COMMUNITY HOSPITAL</b>				Nonprofit - Other	
12251 SOUTH 80TH AVENUE		8/31/2023 365 Days Submitted		General Short Term	
PALOS HEIGHTS, IL 60463				CR Beds 318    POS Beds 0	
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.3%
				Length of Stay	5.1
				Average Wages	42.71
				Medicare Part A	23.4%
				Medicare Part B	7.9%
				Current Ratio	(2.5)
				Days to Collect	86.5
				Avg Payment Days	19.5
				Depreciation Rate	4.5%
				Return on Equity	102.7%

  

Balance Sheet		Income Statement			
Current Assets	-286,555,526	Total Charges	1,914,429,910		
Fixed Assets	314,980,840	Contract Allowance	1,527,333,386	79.8%	
Other Assets	20,659,968	Operating Revenue	387,096,524	20.2%	
Total Assets	49,085,282	Operating Expense	502,282,248	129.8%	
Current Liabilities	116,689,888	Operating Margin	-115,185,724	-29.8%	
Long Term Liabilities	754,046	Other Income	45,852,358	11.8%	
Total Equity	-68,358,652	Other Expense	847,080	0.2%	
Total Liab. and Equity	49,085,282	Net Profit or Loss	(70,180,446)	-18.1%	

  

Selected Revenue Departments			Revenue Ranking - 900		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	463	117,482,854	143,074,165	0.821133
31	Intensive Care Unit	717	19,249,286	19,754,564	0.974422
50	Operating Room	484	47,115,496	329,927,631	0.142806
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	773	24,383,281	186,269,742	0.130903

  

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	938	10,848,074	02	Capital Cost - Movable Equip	1,114	6,503,746
04	Employee Benefits	622	30,679,981	05	Administrative and General	698	74,309,777
06	Maintenance and Repairs	123	19,004,656	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	733	6,517,015	10/11	Dietary and Cafeteria	665	5,223,401
13	Nursing Administration	1,689	2,054,143	14	Central Service and Supply	240	7,226,689
15	Pharmacy	675	5,937,602	16	Medical Records	5,049	1,728
17	Social Services	969	1,120,817	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,439	234,716

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7/24/2024

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Page No 127



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**141341 PANA COMMUNITY HOSPITAL**

Nonprofit - Other

101 E NINTH STREET

12/31/2023 365 Days Submitted

General Short Term

PANA, IL 62557

CR Beds 22      POS Beds 0

CHRISTIAN

**Key Performace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate      20.4%

**Balance Sheet**

**Income Statement**

Length of Stay      7.8

Current Assets	23,791,569	Total Charges	85,904,694		Average Wages	
Fixed Assets	26,267,320	Contract Allowance	47,553,489	55.4%	Medicare Part A	0.0%
Other Assets	7,172,992	Operating Revenue	38,351,205	44.6%	Medicare Part B	6.7%
<b>Total Assets</b>	<b>57,231,881</b>	Operating Expense	36,508,274	95.2%	Current Ratio	5.7
Current Liabilities	4,150,421	Operating Margin	1,842,931	4.8%	Days to Collect	52.1
Long Term Liabilities	7,217,144	Other Income	4,325,100	11.3%	Avg Payment Days	32.8
Total Equity	45,864,316	Other Expense	0	0.0%	Depreciation Rate	5.7%
<b>Total Liab. and Equity</b>	<b>57,231,881</b>	Net Profit or Loss	6,168,031	16.1%	Return on Equity	13.4%

**Selected Revenue Departments**

**Revenue Ranking - 3,362**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,308	2,705,874	1,796,386	1.506288
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,117	2,657,903	7,350,924	0.361574
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,132	3,742,712	7,943,319	0.471177

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,047	1,950,194	02 Capital Cost - Movable Equip	3,217	759,304
04 Employee Benefits	2,440	4,457,435	05 Administrative and General	4,448	3,760,870
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,094	1,155,334
08/09 Laundry / Housekeeping	3,935	482,648	10/11 Dietary and Cafeteria	4,804	318,061
13 Nursing Administration	3,648	477,902	14 Central Service and Supply	3,029	54,788
15 Pharmancy	2,858	322,879	16 Medical Records	3,658	207,209
17 Social Services	2,291	136,738	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	118	368,050	20-23 Education Programs	0	0

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8:39 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.

<b>141320 PARIS COMMUNITY HOSPITAL</b>			Nonprofit - Other		
721 E COURT STREET		12/31/2023 365 Days Submitted		General Short Term	
PARIS, IL 61944				CR Beds 25	POS Beds 0
EDGAR		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	37.2%
				Length of Stay	5.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	25,313,105	Total Charges	253,607,470	Average Wages	
Fixed Assets	64,059,188	Contract Allowance	135,955,949	53.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	117,651,521	46.4%	Medicare Part B 10.2%
Total Assets	89,372,293	Operating Expense	127,035,272	108.0%	Current Ratio 0.7
Current Liabilities	38,405,898	Operating Margin	-9,383,751	-8.0%	Days to Collect 235.8
Long Term Liabilities	0	Other Income	8,172,155	6.9%	Avg Payment Days 38.3
Total Equity	50,966,395	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	89,372,293	Net Profit or Loss	(1,211,596)	-1.0%	Return on Equity -2.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,067</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,026	12,102,803	3,241,823	3.733332
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,881	3,804,991	30,797,538	0.123549
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,177	7,512,124	9,520,822	0.789021
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,038	3,758,619	02	Capital Cost - Movable Equip 1,927 2,661,420
04	Employee Benefits	1,519	10,498,217	05	Administrative and General 2,176 17,099,797
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,956 2,953,023
08/09	Laundry / Housekeeping	2,170	1,713,680	10/11	Dietary and Cafeteria 2,253 1,457,765
13	Nursing Administration	3,784	425,101	14	Central Service and Supply 0 0
15	Pharmacy	2,579	506,036	16	Medical Records 1,695 880,354
17	Social Services	2,868	702	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 129

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**144029 PAVILION FOUNDATION, THE**

Proprietary - Corporation

809 W CHURCH ST

12/31/2023 365 Days Settled

Psychiatric

CHAMPAIGN, IL 61820

CR Beds 84      POS Beds 0

CHAMPAIGN

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      75.4%

**Balance Sheet**

**Income Statement**

Length of Stay                              8.3

Current Assets	3,808,191	Total Charges	47,893,536		Average Wages	
Fixed Assets	444,135	Contract Allowance	17,757,852	37.1%	Medicare Part A	0.0%
Other Assets	29,013	Operating Revenue	30,135,684	62.9%	Medicare Part B	0.1%
<b>Total Assets</b>	<b>4,281,339</b>	Operating Expense	28,375,936	94.2%	Current Ratio	0.0
Current Liabilities	-131,777,087	Operating Margin	1,759,748	5.8%	Days to Collect	46.0
Long Term Liabilities	209,045	Other Income	3,418,582	11.3%	Avg Payment Days	24.2
Total Equity	135,849,381	Other Expense	0	0.0%	Depreciation Rate	8.6%
<b>Total Liab. and Equity</b>	<b>4,281,339</b>	Net Profit or Loss	5,178,330	17.2%	Return on Equity	3.8%

**Selected Revenue Departments**

**Revenue Ranking - 3,744**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,917	12,936,571	32,501,060	0.398035
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,846	1,125,058	02 Capital Cost - Movable Equip	4,490	235,863
04 Employee Benefits	3,025	2,865,385	05 Administrative and General	3,555	5,999,665
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,450	913,435
08/09 Laundry / Housekeeping	4,044	445,720	10/11 Dietary and Cafeteria	2,527	1,204,202
13 Nursing Administration	3,419	597,949	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,462	237,874
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:39 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>141307 PINCKNEYVILLE COMMUNITY HOSPITAL</b>				Government - Hospital Dis	
5383 STATE ROUTE 154		4/30/2023 365 Days Submitted		General Short Term	
PINCKNEYVILLE, IL 62274				CR Beds 20	POS Beds 0
PERRY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	42.2%
				Length of Stay	11.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	31,039,340	Total Charges	67,785,590	Average Wages	
Fixed Assets	38,081,929	Contract Allowance	28,932,103	42.7%	Medicare Part A 0.0%
Other Assets	2,341,119	Operating Revenue	38,853,487	57.3%	Medicare Part B 16.6%
Total Assets	71,462,388	Operating Expense	40,157,072	103.4%	Current Ratio 7.9
Current Liabilities	3,909,492	Operating Margin	-1,303,585	-3.4%	Days to Collect 40.6
Long Term Liabilities	30,971,907	Other Income	2,531,366	6.5%	Avg Payment Days 18.1
Total Equity	36,580,989	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	71,462,388	Net Profit or Loss	1,227,781	3.2%	Return on Equity 3.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,342</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	3,696	8,026,563	1,831,370	4.382819
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,511	1,439,563	1,117,056	1.288712
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,103	3,819,241	3,646,834	1.047276
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,194	3,351,028	02	Capital Cost - Movable Equip 3,151 805,144
04	Employee Benefits	2,125	5,898,634	05	Administrative and General 3,814 5,230,125
06	Maintenance and Repairs	1,204	1,211,107	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	3,063	850,269	10/11	Dietary and Cafeteria 3,232 819,650
13	Nursing Administration	3,010	766,557	14	Central Service and Supply 3,200 23,952
15	Pharmacy	1,114	3,432,171	16	Medical Records 2,358 518,848
17	Social Services	2,629	59,854	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	175	289,200	20-23	Education Programs 0 0

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 131

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**142011 PRESENCE HOLY FAMILY MEDICAL CENTER**

Nonprofit - Church

100 NORTH RIVER ROAD

6/30/2023 365 Days Submitted

General Long Term

DES PLAINES, IL 60016

CR Beds 120    POS Beds 0

COOK

**Key Performance Ind.**

NGS (IL)

Occupancy Rate            58.6%

Length of Stay              37.5

Average Wages

**Balance Sheet**

**Income Statement**

Current Assets	20,050,424	Total Charges	409,509,029		Average Wages	
Fixed Assets	33,794,622	Contract Allowance	338,830,172	82.7%	Medicare Part A	0.0%
Other Assets	2,058,349	Operating Revenue	70,678,857	17.3%	Medicare Part B	2.9%
<b>Total Assets</b>	<b>55,903,395</b>	Operating Expense	84,004,834	118.9%	Current Ratio	1.1
Current Liabilities	18,340,264	Operating Margin	-13,325,977	-18.9%	Days to Collect	577.5
Long Term Liabilities	12,956	Other Income	1,451,486	2.1%	Avg Payment Days	14.0
Total Equity	37,550,175	Other Expense	0	0.0%	Depreciation Rate	4.5%
<b>Total Liab. and Equity</b>	<b>55,903,395</b>	Net Profit or Loss	(11,874,491)	-16.8%	Return on Equity	-31.6%

**Selected Revenue Departments**

**Revenue Ranking - 2,632**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,626	34,857,784	132,023,558	0.264027
31	Intensive Care Unit	1,642	6,318,388	15,673,545	0.403124
50	Operating Room	2,826	4,050,430	11,878,754	0.340981
52	Labor Room and Delivery Room	0	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	2,931	2,100,774	02 Capital Cost - Movable Equip	2,035	2,363,627
04 Employee Benefits	2,322	4,992,403	05 Administrative and General	1,801	23,883,131
06 Maintenance and Repairs	1,325	900,291	07 Operation of Plant	1,923	3,047,788
08/09 Laundry / Housekeeping	2,154	1,742,246	10/11 Dietary and Cafeteria	1,984	1,778,368
13 Nursing Administration	3,569	517,497	14 Central Service and Supply	0	-301,324
15 Pharmacy	1,890	1,264,763	16 Medical Records	1,079	1,569,039
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 132

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 140174 PRESENCE MERCY MEDICAL CENTER

Nonprofit - Church

1325 N HIGHLAND AVENUE

6/30/2023 365 Days Submitted

General Short Term

AURORA, IL 60506

CR Beds 174    POS Beds 0

KANE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      34.4%

#### Balance Sheet

#### Income Statement

Length of Stay                      4.6

Current Assets	31,090,646	Total Charges	986,221,218		Average Wages	41.93
Fixed Assets	73,305,902	Contract Allowance	808,885,664	82.0%	Medicare Part A	10.4%
Other Assets	3,237,663	Operating Revenue	177,335,554	18.0%	Medicare Part B	4.6%
Total Assets	107,634,211	Operating Expense	174,610,624	98.5%	Current Ratio	0.9
Current Liabilities	35,301,077	Operating Margin	2,724,930	1.5%	Days to Collect	300.8
Long Term Liabilities	1,057,683	Other Income	7,233,971	4.1%	Avg Payment Days	15.6
Total Equity	71,275,451	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	107,634,211	Net Profit or Loss	9,958,901	5.6%	Return on Equity	14.0%

#### Selected Revenue Departments

Revenue Ranking - 1,638

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,609	35,409,831	101,570,232	0.348624
31	Intensive Care Unit	1,480	7,707,305	26,937,464	0.286118
50	Operating Room	1,986	10,174,448	101,281,809	0.100457
52	Labor Room and Delivery Room	1,521	2,228,017	2,819,347	0.790260
91	Emergency Department	1,609	11,671,429	118,966,431	0.098107

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,678	5,122,429	02 Capital Cost - Movable Equip	1,696	3,321,832
04 Employee Benefits	1,786	8,013,952	05 Administrative and General	1,067	49,756,898
06 Maintenance and Repairs	914	2,309,582	07 Operation of Plant	1,286	5,684,349
08/09 Laundry / Housekeeping	1,245	3,936,132	10/11 Dietary and Cafeteria	1,149	3,449,258
13 Nursing Administration	1,913	1,712,604	14 Central Service and Supply	0	-75,378
15 Pharmacy	1,172	3,193,130	16 Medical Records	1,470	1,061,290
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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7/24/2024

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Page No 133

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 140117 PRESENCE RESURRECTION MEDICAL CENTER

Nonprofit - Church

7435 W TALCOTT AVENUE

6/30/2023 365 Days Submitted

General Short Term

CHICAGO, IL 60631

CR Beds 161    POS Beds 0

COOK

### Key Performace Ind.

NGS (IL)

Occupancy Rate                      87.9%

Length of Stay                              5.5

Average Wages                            44.50

82.7% Medicare Part A                    24.7%

17.3% Medicare Part B                    5.8%

105.0% Current Ratio                      0.8

-5.0% Days to Collect                      267.2

2.0% Avg Payment Days                    17.8

0.0% Depreciation Rate                    5.8%

-3.0% Return on Equity                    -5.4%

### Balance Sheet

Current Assets	59,314,657
Fixed Assets	149,623,628
Other Assets	46,765,344
<b>Total Assets</b>	<b>255,703,629</b>
Current Liabilities	77,930,682
Long Term Liabilities	1,022,820
<b>Total Equity</b>	<b>176,750,127</b>
<b>Total Liab. and Equity</b>	<b>255,703,629</b>

### Income Statement

Total Charges	1,858,296,255
Contract Allowance	1,536,106,087
Operating Revenue	322,190,168
Operating Expense	338,263,372
Operating Margin	-16,073,204
Other Income	6,536,885
Other Expense	0
<b>Net Profit or Loss</b>	<b>(9,536,319)</b>

### Selected Revenue Departments

Revenue Ranking - 1,078

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,040	61,224,591	215,987,644	0.283463
31	Intensive Care Unit	491	26,887,468	83,408,850	0.322357
50	Operating Room	1,060	26,158,103	182,875,624	0.143038
52	Labor Room and Delivery Room	1,049	4,898,542	18,337,647	0.267130
91	Emergency Department	1,246	15,861,141	117,936,529	0.134489

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	965	10,299,238	02 Capital Cost - Movable Equip	1,001	7,508,748
04 Employee Benefits	1,250	13,987,355	05 Administrative and General	638	79,595,702
06 Maintenance and Repairs	655	4,208,379	07 Operation of Plant	795	9,699,888
08/09 Laundry / Housekeeping	750	6,423,545	10/11 Dietary and Cafeteria	746	4,845,572
13 Nursing Administration	1,483	2,437,155	14 Central Service and Supply	0	-273,490
15 Pharmacy	809	4,887,547	16 Medical Records	527	3,236,689
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	398	11,891,361

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7/24/2024

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Page No 134



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140080 PRESENCE SAINT FRANCIS HOSPITAL</b>				Nonprofit - Church	
355 RIDGE AVE		6/30/2023 365 Days Submitted		General Short Term	
EVANSTON, IL 60202				CR Beds 121	POS Beds 0
COOK		<b>Key Performance Ind.</b>			
NGS (IL)				Occupancy Rate	58.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.3
Current Assets	36,846,457	Total Charges	1,053,164,807	Average Wages	42.14
Fixed Assets	61,607,512	Contract Allowance	865,192,965	82.2%	Medicare Part A 22.0%
Other Assets	2,823,955	Operating Revenue	187,971,842	17.8%	Medicare Part B 9.0%
Total Assets	101,277,924	Operating Expense	211,585,105	112.6%	Current Ratio 0.9
Current Liabilities	40,752,317	Operating Margin	-23,613,263	-12.6%	Days to Collect 281.6
Long Term Liabilities	1,599,984	Other Income	12,055,275	6.4%	Avg Payment Days 16.7
Total Equity	58,925,623	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	101,277,924	Net Profit or Loss	(11,557,988)	-6.1%	Return on Equity -19.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,584</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,649	34,346,961	117,246,358	0.292947
31	Intensive Care Unit	1,067	12,254,257	30,793,149	0.397954
50	Operating Room	1,625	15,057,910	81,022,926	0.185848
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,453	13,458,492	105,008,994	0.128165
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,593	5,493,753	02	Capital Cost - Movable Equip
04	Employee Benefits	1,858	7,452,021	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,409	3,308,323	10/11	Dietary and Cafeteria
13	Nursing Administration	1,236	3,160,636	14	Central Service and Supply
15	Pharmacy	1,321	2,648,379	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				475	8,855,381

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7/24/2024

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Page No 135

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140224 PRESENCE SAINT JOSEPH HOSPITAL - CHICAGO</b>				Nonprofit - Church	
2900 NORTH LAKE SHORE DRIVE		6/30/2023 365 Days Submitted		General Short Term	
CHICAGO, IL 60657				CR Beds 201    POS Beds 0	
COOK		<b>Key Performance Ind.</b>			
NGS (IL)				Occupancy Rate	50.2%
				Length of Stay	5.1
				Average Wages	41.73
				Medicare Part A	14.2%
				Medicare Part B	4.3%
				Current Ratio	0.6
				Days to Collect	255.5
				Avg Payment Days	21.4
				Depreciation Rate	8.0%
				Return on Equity	-140.4%

  

Balance Sheet		Income Statement			
Current Assets	40,129,104	Total Charges	937,333,111		
Fixed Assets	62,959,095	Contract Allowance	734,662,827	78.4%	
Other Assets	69,358,011	Operating Revenue	202,670,284	21.6%	
Total Assets	172,446,210	Operating Expense	240,920,696	118.9%	
Current Liabilities	63,431,757	Operating Margin	-38,250,412	-18.9%	
Long Term Liabilities	64,258,136	Other Income	13,908,834	6.9%	
Total Equity	44,756,317	Other Expense	38,487,397	19.0%	
Total Liab. and Equity	172,446,210	Net Profit or Loss	(62,828,975)	-31.0%	

  

Selected Revenue Departments			Revenue Ranking - 1,515		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,294	47,444,109	124,010,594	0.382581
31	Intensive Care Unit	1,306	9,457,178	37,745,422	0.250552
50	Operating Room	1,435	17,943,944	142,312,102	0.126089
52	Labor Room and Delivery Room	1,460	2,565,498	16,270,831	0.157675
91	Emergency Department	2,273	6,961,966	59,301,329	0.117400

  

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	766	12,971,324	02	Capital Cost - Movable Equip	1,588	3,725,890
04	Employee Benefits	1,510	10,565,265	05	Administrative and General	1,487	32,895,910
06	Maintenance and Repairs	769	3,224,179	07	Operation of Plant	1,034	7,449,058
08/09	Laundry / Housekeeping	1,186	4,128,865	10/11	Dietary and Cafeteria	911	4,175,743
13	Nursing Administration	1,769	1,920,440	14	Central Service and Supply	1,981	343,132
15	Pharmacy	1,124	3,382,085	16	Medical Records	1,329	1,241,110
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	356	13,606,819

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8:39 PM

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7/24/2024

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Page No 136

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**140217 PRESENCE SAINT JOSEPH HOSPITAL - ELGIN**

Nonprofit - Church

77 N AIRLITE STREET

6/30/2023 365 Days Submitted

General Short Term

ELGIN, IL 60123

CR Beds 129    POS Beds 0

KANE

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate            44.0%

**Balance Sheet**

**Income Statement**

Length of Stay            5.4

Current Assets	23,134,181	Total Charges	923,779,153		Average Wages	43.19
Fixed Assets	56,095,903	Contract Allowance	793,948,554	85.9%	Medicare Part A	12.5%
Other Assets	3,490,623	Operating Revenue	129,830,599	14.1%	Medicare Part B	10.7%
Total Assets	82,720,707	Operating Expense	154,157,181	118.7%	Current Ratio	0.7
Current Liabilities	32,807,272	Operating Margin	-24,326,582	-18.7%	Days to Collect	355.7
Long Term Liabilities	1,632,961	Other Income	1,937,159	1.5%	Avg Payment Days	14.5
Total Equity	48,280,474	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	82,720,707	Net Profit or Loss	(22,389,423)	-17.2%	Return on Equity	-46.4%

**Selected Revenue Departments**

**Revenue Ranking - 1,964**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,740	31,494,052	102,898,507	0.306069
31	Intensive Care Unit	1,649	6,257,397	21,896,781	0.285768
50	Operating Room	2,152	8,755,607	103,178,984	0.084858
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,933	9,042,591	75,898,885	0.119140

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,935	4,120,858	02 Capital Cost - Movable Equip	1,557	3,826,600
04 Employee Benefits	1,928	6,951,445	05 Administrative and General	1,307	39,759,107
06 Maintenance and Repairs	898	2,380,668	07 Operation of Plant	1,310	5,557,505
08/09 Laundry / Housekeeping	1,876	2,165,527	10/11 Dietary and Cafeteria	1,251	3,119,211
13 Nursing Administration	2,136	1,424,584	14 Central Service and Supply	3,277	11,173
15 Pharmacy	1,346	2,565,756	16 Medical Records	1,555	993,062
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,484	168,337

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7/24/2024

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Page No 137

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**140007 PRESENCE SAINT JOSEPH MEDICAL CENTER**

Nonprofit - Church

333 N MADISON ST

6/30/2023 365 Days Submitted

General Short Term

JOLIET, IL 60435

CR Beds 368    POS Beds 0

WILL

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate            46.8%

Length of Stay              5.1

Average Wages            44.53

83.5% Medicare Part A    16.9%

16.5% Medicare Part B    5.7%

110.0% Current Ratio      0.8

-10.0% Days to Collect     300.1

0.9% Avg Payment Days    14.5

0.0% Depreciation Rate    7.1%

-9.2% Return on Equity     -32.1%

**Balance Sheet**

**Income Statement**

Current Assets	64,604,672
Fixed Assets	117,405,579
Other Assets	21,385,463
<b>Total Assets</b>	<b>203,395,714</b>
Current Liabilities	82,031,903
Long Term Liabilities	20,582,096
<b>Total Equity</b>	<b>100,781,715</b>
<b>Total Liab. and Equity</b>	<b>203,395,714</b>

Total Charges	2,142,491,565
Contract Allowance	1,789,820,698
Operating Revenue	352,670,867
Operating Expense	388,087,085
Operating Margin	-35,416,218
Other Income	3,062,896
Other Expense	0
<b>Net Profit or Loss</b>	<b>(32,353,322)</b>

**Selected Revenue Departments**

**Revenue Ranking - 1,000**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	564	102,890,611	230,153,961	0.447051
31	Intensive Care Unit	1,467	7,844,974	15,798,059	0.496578
50	Operating Room	729	35,482,994	201,659,392	0.175955
52	Labor Room and Delivery Room	1,278	3,488,514	6,982,777	0.499588
91	Emergency Department	1,042	18,822,490	207,026,337	0.090918

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	719	13,730,559	02 Capital Cost - Movable Equip	1,168	6,115,068
04 Employee Benefits	1,199	14,802,852	05 Administrative and General	457	102,962,979
06 Maintenance and Repairs	0	0	07 Operation of Plant	298	18,571,035
08/09 Laundry / Housekeeping	741	6,477,311	10/11 Dietary and Cafeteria	446	6,785,437
13 Nursing Administration	483	8,205,116	14 Central Service and Supply	0	-263,454
15 Pharmacy	638	6,197,007	16 Medical Records	747	2,304,196
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,283	502,427

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 138

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**140180 PRESENCE SAINTS MARY AND ELIZABETH MEDICAL CENTER**

Nonprofit - Church

2233 W DIVISION ST

6/30/2023 365 Days Submitted

General Short Term

CHICAGO, IL 60622

CR Beds 248    POS Beds 0

COOK

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      66.5%

**Balance Sheet**

**Income Statement**

Length of Stay                         6.4

Current Assets	67,057,718	Total Charges	1,516,364,911		Average Wages	41.80
Fixed Assets	173,856,888	Contract Allowance	1,151,796,692	76.0%	Medicare Part A	8.7%
Other Assets	30,064,357	Operating Revenue	364,568,219	24.0%	Medicare Part B	3.6%
<b>Total Assets</b>	<b>270,978,963</b>	Operating Expense	351,117,776	96.3%	Current Ratio	0.9
Current Liabilities	75,088,690	Operating Margin	13,450,443	3.7%	Days to Collect	205.1
Long Term Liabilities	1,594,576	Other Income	23,575,912	6.5%	Avg Payment Days	15.0
Total Equity	194,295,697	Other Expense	0	0.0%	Depreciation Rate	4.4%
<b>Total Liab. and Equity</b>	<b>270,978,963</b>	Net Profit or Loss	37,026,355	10.2%	Return on Equity	19.1%

**Selected Revenue Departments**

**Revenue Ranking - 962**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	575	101,157,001	236,578,650	0.427583
31	Intensive Care Unit	1,261	9,971,517	23,992,663	0.415607
50	Operating Room	1,042	26,558,932	147,177,449	0.180455
52	Labor Room and Delivery Room	812	7,066,965	12,747,966	0.554360
91	Emergency Department	873	21,910,959	141,640,112	0.154695

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,146	8,314,491	02 Capital Cost - Movable Equip	950	8,097,007
04 Employee Benefits	1,195	14,859,013	05 Administrative and General	514	95,041,692
06 Maintenance and Repairs	0	0	07 Operation of Plant	517	13,191,349
08/09 Laundry / Housekeeping	820	5,921,174	10/11 Dietary and Cafeteria	597	5,574,806
13 Nursing Administration	718	5,749,990	14 Central Service and Supply	2,708	109,952
15 Pharmacy	650	6,112,201	16 Medical Records	799	2,127,894
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	547	7,046,597

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 139

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140155 PRESENCE ST MARYS HOSPITAL</b>				Nonprofit - Church	
500 W COURT ST		6/30/2023 365 Days Submitted		General Short Term	
KANKAKEE, IL 60901				CR Beds 144	POS Beds 0
KANKAKEE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.9%
				Length of Stay	4.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	27,370,180	Total Charges	1,003,002,958	Average Wages	45.01
Fixed Assets	46,847,955	Contract Allowance	856,852,609	85.4%	Medicare Part A 12.4%
Other Assets	8,943,741	Operating Revenue	146,150,349	14.6%	Medicare Part B 9.4%
Total Assets	83,161,876	Operating Expense	158,190,418	108.2%	Current Ratio 0.7
Current Liabilities	36,867,394	Operating Margin	-12,040,069	-8.2%	Days to Collect 351.9
Long Term Liabilities	9,093,528	Other Income	4,889,984	3.3%	Avg Payment Days 14.3
Total Equity	37,200,954	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	83,161,876	Net Profit or Loss	(7,150,085)	-4.9%	Return on Equity -19.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,840</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,139	22,362,909	81,018,002	0.276024
31	Intensive Care Unit	1,413	8,401,691	37,454,441	0.224318
50	Operating Room	1,682	13,986,773	86,004,363	0.162629
52	Labor Room and Delivery Room	1,052	4,871,560	13,839,133	0.352013
91	Emergency Department	1,904	9,233,964	96,980,479	0.095215
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,827	4,464,472	02	Capital Cost - Movable Equip 1,800 3,012,474
04	Employee Benefits	1,997	6,606,795	05	Administrative and General 1,291 40,514,826
06	Maintenance and Repairs	0	0	07	Operation of Plant 943 8,261,839
08/09	Laundry / Housekeeping	1,822	2,270,191	10/11	Dietary and Cafeteria 1,607 2,354,562
13	Nursing Administration	1,715	2,011,569	14	Central Service and Supply 0 -88,210
15	Pharmacy	1,384	2,442,425	16	Medical Records 1,066 1,594,119
17	Social Services	2,872	557	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 140

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140300 PROVIDENT HOSPITAL OF CHICAGO</b>				Government - Other	
500 E 51ST ST		11/30/2023 365 Days Submitted		General Short Term	
CHICAGO, IL 60615				CR Beds 25	POS Beds 0
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	33.6%
				Length of Stay	4.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	189,934,740	Total Charges	152,305,632	Average Wages	54.30
Fixed Assets	26,931,696	Contract Allowance	129,772,647	85.2%	Medicare Part A 34.5%
Other Assets	0	Operating Revenue	22,532,985	14.8%	Medicare Part B 7.6%
Total Assets	<u>216,866,436</u>	Operating Expense	85,179,004	378.0%	Current Ratio 6.4
Current Liabilities	29,468,282	Operating Margin	-62,646,019	-278.0%	Days to Collect 6,891.5
Long Term Liabilities	0	Other Income	33,926,635	150.6%	Avg Payment Days 100.9
Total Equity	194,331,230	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	<u>223,799,512</u>	Net Profit or Loss	<u>(28,719,384)</u>	-127.5%	Return on Equity -14.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,204</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,379	18,575,198	9,489,205	1.957508
31	Intensive Care Unit	1,748	5,561,188	1,764,802	3.151168
50	Operating Room	1,829	12,063,525	17,869,412	0.675094
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	835	23,019,780	24,016,958	0.958480
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,285	3,169,420	02	Capital Cost - Movable Equip 2,559 1,374,761
04	Employee Benefits	1,105	16,732,490	05	Administrative and General 4,132 4,488,418
06	Maintenance and Repairs	0	0	07	Operation of Plant 961 8,077,373
08/09	Laundry / Housekeeping	1,877	2,163,437	10/11	Dietary and Cafeteria 3,394 754,166
13	Nursing Administration	183	15,942,030	14	Central Service and Supply 1,018 1,443,938
15	Pharmacy	952	4,117,434	16	Medical Records 5,050 1,629
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,531 117,437

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8:39 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.

## 141348 RED BUD REGIONAL HOSPITAL

Proprietary - Corporation

325 SPRING STREET

9/30/2023 260 Days Amended

General Short Term

RED BUD, IL 62278

1/13/2023 197 Days Submitted

CR Beds 25 POS Beds 0

RANDOLPH

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.8%

### Balance Sheet

### Income Statement

Length of Stay 7.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-236,204	Total Charges	83,674,881	Average Wages	
Fixed Assets	0	Contract Allowance	64,186,644	76.7%	Medicare Part A 0.0%
Other Assets	555,021	Operating Revenue	19,488,237	23.3%	Medicare Part B 2.2%
<b>Total Assets</b>	<b>318,817</b>	Operating Expense	29,311,878	150.4%	Current Ratio 0.0
Current Liabilities	9,737,081	Operating Margin	-9,823,641	-50.4%	Days to Collect 156.9
Long Term Liabilities	0	Other Income	250,801	1.3%	Avg Payment Days 44.6
Total Equity	-9,418,264	Other Expense	869	0.0%	Depreciation Rate 0.0%
<b>Total Liab. and Equity</b>	<b>318,817</b>	Net Profit or Loss	(9,573,709)	-49.1%	Return on Equity 101.7%

### Selected Revenue Departments

Revenue Ranking - 4,509

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,226	3,265,638	7,585,896	0.430488
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,575	812,108	6,657,048	0.121992
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,421	2,151,527	9,179,448	0.234385

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,215	283,589	02 Capital Cost - Movable Equip	2,957	957,132
04 Employee Benefits	4,083	1,026,327	05 Administrative and General	3,449	4,468,909
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,006	779,942
08/09 Laundry / Housekeeping	4,230	195,146	10/11 Dietary and Cafeteria	3,158	734,401
13 Nursing Administration	3,690	306,661	14 Central Service and Supply	2,454	107,690
15 Pharmacy	2,532	281,055	16 Medical Records	4,703	54,982
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 142

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>141348 RED BUD REGIONAL HOSPITAL</b>			Nonprofit - Other		
325 SPRING STREET		9/30/2023 260 Days Amended		General Short Term	
RED BUD, IL 62278		1/13/2023 197 Days Submitted		CR Beds 25	POS Beds 0
RANDOLPH			<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	54.1%	
			Length of Stay	8.6	
			Average Wages		
			78.8%	Medicare Part A	0.0%
			21.2%	Medicare Part B	2.9%
			114.2%	Current Ratio	1.0
			-14.2%	Days to Collect	325.8
			18.7%	Avg Payment Days	53.0
			0.0%	Depreciation Rate	5.2%
			4.5%	Return on Equity	3.6%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	15,170,411	Total Charges	107,591,583		
Fixed Assets	28,794,567	Contract Allowance	84,800,034		
Other Assets	93,988	Operating Revenue	22,791,549		
Total Assets	44,058,966	Operating Expense	26,036,717		
Current Liabilities	15,633,541	Operating Margin	-3,245,168		
Long Term Liabilities	0	Other Income	4,263,397		
Total Equity	28,425,425	Other Expense	0		
Total Liab. and Equity	44,058,966	Net Profit or Loss	1,018,229		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,509</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,226	5,734,516	9,044,437	0.634038
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,575	1,268,056	8,769,945	0.144591
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,421	2,989,353	12,707,210	0.235249
<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	4,215	826,971	02 Capital Cost - Movable Equip	2,957	428,898
04 Employee Benefits	4,083	1,306,190	05 Administrative and General	3,449	6,375,299
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,006	1,222,719
08/09 Laundry / Housekeeping	4,230	397,833	10/11 Dietary and Cafeteria	3,158	853,232
13 Nursing Administration	3,690	463,580	14 Central Service and Supply	2,454	165,148
15 Pharmacy	2,532	538,830	16 Medical Records	4,703	12,616
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:39 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>144009 RIVEREDGE HOSPITAL</b>			Proprietary - Corporation		
8311 WEST ROOSEVELT ROAD		12/31/2023 365 Days Submitted		Psychiatric	
FOREST PARK, IL 60130				CR Beds 200    POS Beds 0	
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		58.9%	
		Length of Stay		10.4	
		Average Wages			
		39.0% Medicare Part A		0.0%	
		61.0% Medicare Part B		0.1%	
		83.4% Current Ratio		(0.1)	
		16.6% Days to Collect		56.5	
		1.2% Avg Payment Days		36.9	
		0.0% Depreciation Rate		3.2%	
		17.8% Return on Equity		6.6%	

  

Balance Sheet		Income Statement			
Current Assets	7,444,310	Total Charges	80,007,217		
Fixed Assets	8,535,862	Contract Allowance	31,213,574	39.0%	
Other Assets	54,049,839	Operating Revenue	48,793,643	61.0%	
Total Assets	70,030,011	Operating Expense	40,689,645	83.4%	
Current Liabilities	-61,164,886	Operating Margin	8,103,998	16.6%	
Long Term Liabilities	0	Other Income	605,293	1.2%	
Total Equity	131,194,897	Other Expense	0	0.0%	
Total Liab. and Equity	70,030,011	Net Profit or Loss	8,709,291	17.8%	

  

Selected Revenue Departments			Revenue Ranking - 3,069		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,885	27,576,635	62,919,503	0.438284
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	3,114	1,866,604	02 Capital Cost - Movable Equip	4,604	200,948
04 Employee Benefits	2,526	4,158,860	05 Administrative and General	3,135	7,870,396
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,925	1,297,460
08/09 Laundry / Housekeeping	2,721	1,073,562	10/11 Dietary and Cafeteria	2,274	1,435,078
13 Nursing Administration	2,010	1,571,648	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,220	569,979
17 Social Services	2,828	5,750	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 144

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140186 RIVERSIDE MEDICAL CENTER</b>			Nonprofit - Other		
350 N WALL ST		12/31/2023 365 Days Submitted		General Short Term	
KANKAKEE, IL 60901				CR Beds 225    POS Beds 0	
KANKAKEE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.2%
				Length of Stay	4.6
				Average Wages	42.35
				72.9% Medicare Part A	8.1%
				27.1% Medicare Part B	9.5%
				97.9% Current Ratio	2.6
				2.1% Days to Collect	29.5
				10.9% Avg Payment Days	35.5
				0.0% Depreciation Rate	3.8%
				13.0% Return on Equity	10.3%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	160,406,424	Total Charges	1,602,749,021		
Fixed Assets	254,359,386	Contract Allowance	1,168,295,702		
Other Assets	346,775,642	Operating Revenue	434,453,319		
Total Assets	<u>761,541,452</u>	Operating Expense	<u>425,495,621</u>		
Current Liabilities	61,356,564	Operating Margin	8,957,698		
Long Term Liabilities	153,918,642	Other Income	47,539,808		
Total Equity	<u>546,266,246</u>	Other Expense	1		
Total Liab. and Equity	<u>761,541,452</u>	Net Profit or Loss	<u>56,497,505</u>		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 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	1,604	35,529,967	38,449,794	0.924061
31	Intensive Care Unit	1,558	7,092,734	6,369,666	1.113517
50	Operating Room	1,154	23,805,991	139,497,289	0.170656
52	Labor Room and Delivery Room	1,234	3,700,455	858,969	4.308019
91	Emergency Department	1,507	12,803,458	66,996,485	0.191106
<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	699	14,114,341	02 Capital Cost - Movable Equip	895	8,511,327
04 Employee Benefits	510	36,314,180	05 Administrative and General	960	55,547,593
06 Maintenance and Repairs	263	11,293,480	07 Operation of Plant	2,928	1,294,719
08/09 Laundry / Housekeeping	1,208	4,060,875	10/11 Dietary and Cafeteria	2,219	1,494,317
13 Nursing Administration	3,487	563,627	14 Central Service and Supply	933	1,664,561
15 Pharmacy	2,093	986,410	16 Medical Records	708	2,407,303
17 Social Services	840	1,401,001	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	829	3,313,268

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8:39 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>142010 RML HEALTH PROVIDERS LIMITED PARTNERSHIP</b>				Nonprofit - Other	
5601 S COUNTY LINE RD		5/31/2023 365 Days Submitted		General Long Term	
HINSDALE, IL 60521				CR Beds 184	POS Beds 0
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.8%
				Length of Stay	48.8
				Average Wages	
				54.2%	Medicare Part A 0.0%
				45.8%	Medicare Part B 0.7%
				99.3%	Current Ratio 1.9
				0.7%	Days to Collect 101.2
				1.3%	Avg Payment Days 44.7
				1.1%	Depreciation Rate 4.3%
				1.0%	Return on Equity 1.8%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	35,505,917	Total Charges	252,913,728		
Fixed Assets	50,994,977	Contract Allowance	137,179,173		
Other Assets	38,299,043	Operating Revenue	115,734,555		
Total Assets	124,799,937	Operating Expense	114,871,916		
Current Liabilities	19,110,814	Operating Margin	862,639		
Long Term Liabilities	44,451,993	Other Income	1,496,506		
Total Equity	61,237,130	Other Expense	1,230,172		
Total Liab. and Equity	124,799,937	Net Profit or Loss	1,128,973		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,079</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,061	60,065,237	110,346,820	0.544331
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,592	1,215,833	1,621,097	0.750006
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	1,543	5,654,377	02	Capital Cost - Movable Equip 1,842 2,868,120
04	Employee Benefits	1,697	8,664,865	05	Administrative and General 2,147 17,587,274
06	Maintenance and Repairs	1,518	548,577	07	Operation of Plant 1,744 3,657,199
08/09	Laundry / Housekeeping	2,112	1,794,555	10/11	Dietary and Cafeteria 2,503 1,222,498
13	Nursing Administration	2,310	1,253,776	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,110 297,864
17	Social Services	671	1,926,043	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 146

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>141312 ROCHELLE COMMUNITY HOSPITAL</b>			Nonprofit - Other		
900 N 2ND ST		4/30/2023 365 Days Submitted		General Short Term	
ROCHELLE, IL 61068				CR Beds 13	POS Beds 0
OGLE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	18.9%
				Length of Stay	3.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	49,265,422	Total Charges	102,984,111		
Fixed Assets	20,345,876	Contract Allowance	52,588,168	51.1%	
Other Assets	928,095	Operating Revenue	50,395,943	48.9%	
Total Assets	<u>70,539,393</u>	Operating Expense	<u>48,286,831</u>	95.8%	
Current Liabilities	5,123,532	Operating Margin	2,109,112	4.2%	
Long Term Liabilities	5,174,767	Other Income	891,889	1.8%	
Total Equity	<u>60,241,094</u>	Other Expense	<u>229,286</u>	0.5%	
Total Liab. and Equity	<u>70,539,393</u>	Net Profit or Loss	<u>2,771,715</u>	5.5%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,033</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,831	7,351,798	1,641,087	4.479834
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,754	4,511,040	9,995,882	0.451290
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,520	5,723,953	9,873,599	0.579723
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,010	978,056	02	Capital Cost - Movable Equip
04	Employee Benefits	1,974	6,696,007	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,345	698,819	10/11	Dietary and Cafeteria
13	Nursing Administration	3,975	352,219	14	Central Service and Supply
15	Pharmacy	2,517	552,136	16	Medical Records
17	Social Services	1,802	337,306	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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8:39 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>140068 ROSELAND COMMUNITY HOSPITAL</b>				Nonprofit - Other	
45 W 111TH STREET		3/31/2023 365 Days Submitted		General Short Term	
CHICAGO, IL 60628				CR Beds 124	POS Beds 0
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	35.3%
				Length of Stay	6.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	15,320,015	Total Charges	138,138,979	Average Wages	30.61
Fixed Assets	4,965,271	Contract Allowance	82,812,986	59.9%	Medicare Part A 10.8%
Other Assets	206,196	Operating Revenue	55,325,993	40.1%	Medicare Part B 1.0%
Total Assets	<u>20,491,482</u>	Operating Expense	<u>67,822,582</u>	122.6%	Current Ratio 0.7
Current Liabilities	21,100,663	Operating Margin	-12,496,589	-22.6%	Days to Collect 1,668.8
Long Term Liabilities	5,339,147	Other Income	18,768,138	33.9%	Avg Payment Days 67.0
Total Equity	-5,948,328	Other Expense	97,638	0.2%	Depreciation Rate 0.2%
Total Liab. and Equity	<u>20,491,482</u>	Net Profit or Loss	<u>6,173,911</u>	11.2%	Return on Equity -103.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,892</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,084	23,548,995	38,004,769	0.619633
31	Intensive Care Unit	2,015	4,056,219	7,970,922	0.508877
50	Operating Room	3,396	1,735,549	908,256	1.910859
52	Labor Room and Delivery Room	1,770	1,295,874	984,605	1.316136
91	Emergency Department	1,771	10,146,930	16,678,956	0.608367
<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	4,581	609,694	02 Capital Cost - Movable Equip	4,949	72,233
04 Employee Benefits	2,295	5,104,857	05 Administrative and General	2,601	11,905,904
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,439	4,943,371
08/09 Laundry / Housekeeping	2,247	1,608,764	10/11 Dietary and Cafeteria	2,489	1,233,416
13 Nursing Administration	1,163	3,452,221	14 Central Service and Supply	1,907	386,566
15 Pharmacy	1,845	1,336,490	16 Medical Records	1,797	808,245
17 Social Services	2,306	131,793	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:39 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>140029 RUSH COPLEY MEDICAL CENTER</b>				Nonprofit - Other	
2000 OGDEN AVENUE		6/30/2023 365 Days Submitted		General Short Term	
AURORA, IL 60504				CR Beds 157	POS Beds 0
KANE		<b>Key Performance Ind.</b>			
NGS (IL)				Occupancy Rate	72.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.7
Current Assets	457,664,887	Total Charges	1,755,014,180	Average Wages	47.73
Fixed Assets	195,048,969	Contract Allowance	1,407,042,667	80.2% Medicare Part A	10.2%
Other Assets	389,191,970	Operating Revenue	347,971,513	19.8% Medicare Part B	6.9%
Total Assets	1,041,905,826	Operating Expense	371,790,644	106.8% Current Ratio	1.9
Current Liabilities	235,399,797	Operating Margin	-23,819,131	-6.8% Days to Collect	207.9
Long Term Liabilities	153,948,716	Other Income	80,828,050	23.2% Avg Payment Days	36.8
Total Equity	652,557,313	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	1,041,905,826	Net Profit or Loss	57,008,919	16.4% Return on Equity	8.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,011</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,159	54,504,940	99,793,484	0.546177
31	Intensive Care Unit	748	18,355,501	36,218,877	0.506794
50	Operating Room	728	35,568,165	195,223,327	0.182192
52	Labor Room and Delivery Room	438	11,823,914	33,358,551	0.354449
91	Emergency Department	1,154	17,215,153	146,983,914	0.117123
<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	1,228	7,676,101	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	508	36,382,450	05 Administrative and General	1,024	52,050,194
06 Maintenance and Repairs	0	0	07 Operation of Plant	616	11,691,251
08/09 Laundry / Housekeeping	790	6,102,851	10/11 Dietary and Cafeteria	1,166	3,396,940
13 Nursing Administration	1,076	3,818,379	14 Central Service and Supply	924	1,705,703
15 Pharmacy	1,366	2,505,290	16 Medical Records	602	2,845,105
17 Social Services	1,930	276,849	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,115	1,127,663

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 149

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 140063 RUSH OAK PARK HOSPITAL

Nonprofit - Other

520 S MAPLE AVE

6/30/2023 365 Days Submitted

General Short Term

OAK PARK, IL 60304

CR Beds 171 POS Beds 0

COOK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 29.2%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	48,864,914	Total Charges	627,336,660	Average Wages	49.02
Fixed Assets	69,900,856	Contract Allowance	453,890,026	72.4%	Medicare Part A 10.0%
Other Assets	53,771,321	Operating Revenue	173,446,634	27.6%	Medicare Part B 8.2%
<b>Total Assets</b>	<b>172,537,091</b>	Operating Expense	188,515,151	108.7%	Current Ratio 1.4
Current Liabilities	34,827,934	Operating Margin	-15,068,517	-8.7%	Days to Collect 198.4
Long Term Liabilities	16,940,093	Other Income	21,920,740	12.6%	Avg Payment Days 7.1
Total Equity	120,769,064	Other Expense	7,465,561	4.3%	Depreciation Rate 5.3%
<b>Total Liab. and Equity</b>	<b>172,537,091</b>	Net Profit or Loss	(613,338)	-0.4%	Return on Equity -0.5%

### Selected Revenue Departments

Revenue Ranking - 1,664

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,894	27,409,471	20,982,922	1.306275
31	Intensive Care Unit	1,478	7,714,963	5,611,886	1.374754
50	Operating Room	1,265	21,168,079	76,970,958	0.275014
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	867	22,168,167	83,790,316	0.264567

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,138	3,490,947	02 Capital Cost - Movable Equip	1,308	5,177,859
04 Employee Benefits	0	(631,885)	05 Administrative and General	1,912	21,254,872
06 Maintenance and Repairs	0	0	07 Operation of Plant	775	9,870,204
08/09 Laundry / Housekeeping	1,231	3,971,068	10/11 Dietary and Cafeteria	2,134	1,590,584
13 Nursing Administration	1,389	2,696,612	14 Central Service and Supply	1,181	1,130,210
15 Pharmacy	1,371	2,483,849	16 Medical Records	1,411	1,133,270
17 Social Services	1,706	393,877	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,350	373,766

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8:39 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.

**140119 RUSH UNIVERSITY MEDICAL CENTER**

Nonprofit - Other

1653 WEST CONGRESS PARKWAY

6/30/2023 365 Days Submitted

General Short Term

CHICAGO, IL 60612

CR Beds 408    POS Beds 0

COOK

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      74.9%

**Balance Sheet**

**Income Statement**

Length of Stay                        6.0

Current Assets	663,659,400	Total Charges	5,772,126,473		Average Wages	51.90
Fixed Assets	1,386,829,299	Contract Allowance	3,467,974,041	60.1%	Medicare Part A	10.2%
Other Assets	1,844,360,584	Operating Revenue	2,304,152,432	39.9%	Medicare Part B	5.4%
<b>Total Assets</b>	<b>3,894,849,283</b>	Operating Expense	2,772,544,630	120.3%	Current Ratio	0.9
Current Liabilities	726,391,909	Operating Margin	-468,392,198	-20.3%	Days to Collect	170.3
Long Term Liabilities	1,145,428,691	Other Income	505,796,275	22.0%	Avg Payment Days	34.0
Total Equity	2,023,028,683	Other Expense	0	0.0%	Depreciation Rate	1.4%
<b>Total Liab. and Equity</b>	<b>3,894,849,283</b>	Net Profit or Loss	37,404,077	1.6%	Return on Equity	1.8%

**Selected Revenue Departments**

**Revenue Ranking - 67**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	254	167,328,721	234,817,778	0.712590
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	273	70,331,502	444,033,062	0.158392
52	Labor Room and Delivery Room	391	12,825,849	21,131,563	0.606952
91	Emergency Department	490	34,056,172	206,040,662	0.165289

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	152	41,513,157	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	56	175,053,151	05 Administrative and General	37	390,936,098
06 Maintenance and Repairs	19	59,342,754	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	53	27,534,858	10/11 Dietary and Cafeteria	283	8,563,889
13 Nursing Administration	298	11,678,006	14 Central Service and Supply	3,356	2,145
15 Pharmacy	37	61,344,540	16 Medical Records	26	20,696,324
17 Social Services	0	0	18 Other General Service Cost	42	33,541,842
19 Non Physician Anesthetists	0	0	20-23 Education Programs	75	66,739,771

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 151

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140095 SAINT ANTHONY HOSPITAL</b>			Nonprofit - Other		
2875 WEST 19TH STREET		6/30/2023 365 Days Submitted		General Short Term	
CHICAGO, IL 60623				CR Beds 94	POS Beds 0
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		42.7%	
		Length of Stay		4.5	
		Average Wages		44.44	
		67.2%		Medicare Part A 4.3%	
		32.8%		Medicare Part B 1.1%	
		114.0%		Current Ratio 1.1	
		-14.0%		Days to Collect 515.8	
		16.1%		Avg Payment Days 30.4	
		0.0%		Depreciation Rate 3.4%	
		2.2%		Return on Equity 4.5%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	53,556,140	Total Charges	363,762,947		
Fixed Assets	12,609,613	Contract Allowance	244,352,200		
Other Assets	49,794,952	Operating Revenue	119,410,747		
Total Assets	115,960,705	Operating Expense	136,075,957		
Current Liabilities	49,201,899	Operating Margin	-16,665,210		
Long Term Liabilities	8,180,397	Other Income	19,272,413		
Total Equity	58,578,409	Other Expense	0		
Total Liab. and Equity	115,960,705	Net Profit or Loss	2,607,203		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 2,045</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,156	22,071,353	22,661,302	0.973967
31	Intensive Care Unit	1,354	9,050,780	12,060,642	0.750439
50	Operating Room	2,752	4,516,016	17,218,062	0.262284
52	Labor Room and Delivery Room	842	6,662,081	7,651,751	0.870661
91	Emergency Department	1,671	11,024,325	46,372,299	0.237735
<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	1,965	4,002,867	02 Capital Cost - Movable Equip	3,839	464,025
04 Employee Benefits	1,915	7,064,581	05 Administrative and General	1,455	33,988,006
06 Maintenance and Repairs	876	2,506,705	07 Operation of Plant	1,456	4,860,731
08/09 Laundry / Housekeeping	1,766	2,411,677	10/11 Dietary and Cafeteria	1,445	2,649,966
13 Nursing Administration	2,922	814,286	14 Central Service and Supply	980	1,524,604
15 Pharmacy	1,658	1,664,453	16 Medical Records	1,149	1,461,201
17 Social Services	930	1,206,596	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,262	554,169

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8:39 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.

## 140067 SAINT FRANCIS MEDICAL CENTER

Nonprofit - Church

530 NE GLEN OAK AVE

9/30/2023 365 Days Submitted

General Short Term

PEORIA, IL 61637

CR Beds 511 POS Beds 0

PEORIA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.3%

### Balance Sheet

### Income Statement

Length of Stay 6.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,001,546,237	Total Charges	5,588,405,082	Average Wages	37.08
Fixed Assets	713,902,066	Contract Allowance	4,157,305,515	74.4% Medicare Part A	10.9%
Other Assets	206,989,973	Operating Revenue	1,431,099,567	25.6% Medicare Part B	3.7%
Total Assets	2,922,438,276	Operating Expense	1,225,805,183	85.7% Current Ratio	18.8
Current Liabilities	106,583,859	Operating Margin	205,294,384	14.3% Days to Collect	298.1
Long Term Liabilities	5,786,206	Other Income	45,759,222	3.2% Avg Payment Days	15.0
Total Equity	2,810,068,211	Other Expense	2,458,418	0.2% Depreciation Rate	4.9%
Total Liab. and Equity	2,922,438,276	Net Profit or Loss	248,595,188	17.4% Return on Equity	8.8%

### Selected Revenue Departments

Revenue Ranking - 154

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	117	244,118,805	411,590,511	0.593111
31	Intensive Care Unit	113	73,496,222	189,327,143	0.388197
50	Operating Room	287	67,590,045	532,317,346	0.126973
52	Labor Room and Delivery Room	534	10,413,509	25,273,810	0.412028
91	Emergency Department	342	41,379,070	219,245,063	0.188734

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	276	28,646,483	02 Capital Cost - Movable Equip	161	28,330,698
04 Employee Benefits	144	94,176,995	05 Administrative and General	236	170,762,736
06 Maintenance and Repairs	149	16,344,930	07 Operation of Plant	328	17,462,258
08/09 Laundry / Housekeeping	240	13,518,087	10/11 Dietary and Cafeteria	188	10,835,147
13 Nursing Administration	147	18,158,684	14 Central Service and Supply	550	3,304,506
15 Pharmacy	208	16,886,918	16 Medical Records	2,368	514,769
17 Social Services	58	12,464,889	18 Other General Service Cost	263	1,249,547
19 Non Physician Anesthetists	0	0	20-23 Education Programs	95	58,807,023

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8:39 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>140161 SAINT JAMES HOSPITAL</b>			Nonprofit - Church		
2500 WEST REYNOLDS STREET		9/30/2023 365 Days Submitted		General Short Term	
PONTIAC, IL 61764				CR Beds 39    POS Beds 0	
LIVINGSTON		<b>Key Performanace Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		30.3%	
		Length of Stay		3.6	
		Average Wages		43.86	
		70.0% Medicare Part A		8.9%	
		30.0% Medicare Part B		4.8%	
		95.5% Current Ratio		27.9	
		4.5% Days to Collect		222.3	
		3.8% Avg Payment Days		3.3	
		0.2% Depreciation Rate		4.8%	
		8.1% Return on Equity		6.3%	

  

Balance Sheet		Income Statement			
Current Assets	81,808,521	Total Charges	263,331,882		
Fixed Assets	21,682,645	Contract Allowance	184,463,900	70.0%	
Other Assets	1,011,797	Operating Revenue	78,867,982	30.0%	
Total Assets	104,502,963	Operating Expense	75,353,133	95.5%	
Current Liabilities	2,935,556	Operating Margin	3,514,849	4.5%	
Long Term Liabilities	458,473	Other Income	3,000,178	3.8%	
Total Equity	101,108,934	Other Expense	127,304	0.2%	
Total Liab. and Equity	104,502,963	Net Profit or Loss	6,387,723	8.1%	

  

Selected Revenue Departments			Revenue Ranking - 2,508		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,549	8,720,770	9,670,932	0.901751
31	Intensive Care Unit	2,486	1,642,707	2,550,111	0.644171
50	Operating Room	2,858	3,899,271	18,894,658	0.206369
52	Labor Room and Delivery Room	1,964	726,737	654,637	1.110137
91	Emergency Department	2,557	5,608,634	27,295,274	0.205480

  

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,651	1,304,996	02	Capital Cost - Movable Equip	2,154	2,086,233
04	Employee Benefits	1,670	8,987,502	05	Administrative and General	2,799	10,052,238
06	Maintenance and Repairs	1,592	433,435	07	Operation of Plant	2,698	1,565,798
08/09	Laundry / Housekeeping	2,890	965,402	10/11	Dietary and Cafeteria	3,895	587,544
13	Nursing Administration	1,726	1,985,763	14	Central Service and Supply	1,923	373,171
15	Pharmacy	0	0	16	Medical Records	3,749	192,013
17	Social Services	1,355	640,666	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 155



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>141345 SALEM TOWNSHIP HOSPITAL</b>			Government - City		
1201 RICKER DRIVE		3/31/2023 365 Days Amended		General Short Term	
SALEM, IL 62881				CR Beds 25	POS Beds 0
MARION		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	26.8%
				Length of Stay	5.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	50,687,329	Total Charges	158,927,781	Average Wages	
Fixed Assets	20,913,039	Contract Allowance	110,602,457	69.6%	Medicare Part A 0.0%
Other Assets	4,343,025	Operating Revenue	48,325,324	30.4%	Medicare Part B 1.8%
Total Assets	<u>75,943,393</u>	Operating Expense	<u>38,433,695</u>	79.5%	Current Ratio 4.6
Current Liabilities	11,040,114	Operating Margin	9,891,629	20.5%	Days to Collect 616.4
Long Term Liabilities	14,411,995	Other Income	5,228,172	10.8%	Avg Payment Days 38.3
Total Equity	<u>50,491,284</u>	Other Expense	166,090	0.3%	Depreciation Rate 5.3%
Total Liab. and Equity	<u>75,943,393</u>	Net Profit or Loss	<u>14,953,711</u>	30.9%	Return on Equity 29.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,079</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,850	7,271,080	11,160,282	0.651514
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,982	3,209,429	17,224,068	0.186334
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,901	4,384,277	22,298,368	0.196619
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,387	1,562,351	02	Capital Cost - Movable Equip 2,705 1,208,550
04	Employee Benefits	2,482	4,301,481	05	Administrative and General 3,966 4,908,602
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,146 1,117,213
08/09	Laundry / Housekeeping	3,715	554,931	10/11	Dietary and Cafeteria 3,257 806,686
13	Nursing Administration	5,148	16,798	14	Central Service and Supply 2,554 138,913
15	Pharmacy	1,653	1,681,796	16	Medical Records 2,527 448,727
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 156

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>141346 SARAH BUSH LINCOLN FAYETTE COUNTY HOSPITAL</b>				Nonprofit - Other	
650 W TAYLOR ST		6/30/2023 365 Days Submitted		General Short Term	
VANDALIA, IL 62471				CR Beds 25	POS Beds 0
FAYETTE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	26.2%
				Length of Stay	6.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	16,297,582	Total Charges	111,054,976	Average Wages	
Fixed Assets	12,377,999	Contract Allowance	73,068,621	65.8%	Medicare Part A 0.0%
Other Assets	243,644	Operating Revenue	37,986,355	34.2%	Medicare Part B 8.8%
<b>Total Assets</b>	<b>28,919,225</b>	Operating Expense	39,890,157	105.0%	Current Ratio 0.7
Current Liabilities	22,119,722	Operating Margin	-1,903,802	-5.0%	Days to Collect 789.7
Long Term Liabilities	910,560	Other Income	1,510,615	4.0%	Avg Payment Days 19.5
Total Equity	5,888,943	Other Expense	0	0.0%	Depreciation Rate 5.9%
<b>Total Liab. and Equity</b>	<b>28,919,225</b>	Net Profit or Loss	(393,187)	-1.0%	Return on Equity -6.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,382</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	4,611	4,529,369	2,811,933	1.610767
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,167	2,452,978	4,106,817	0.597294
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,670	5,118,318	12,849,548	0.398327
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,268	217,632	02	Capital Cost - Movable Equip 2,755 1,150,121
04	Employee Benefits	1,890	7,203,190	05	Administrative and General 4,906 2,740,356
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,569 1,757,874
08/09	Laundry / Housekeeping	2,967	915,647	10/11	Dietary and Cafeteria 3,259 805,374
13	Nursing Administration	4,264	253,092	14	Central Service and Supply 2,459 164,485
15	Pharmacy	2,644	457,612	16	Medical Records 2,029 664,225
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 157

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**140189 SARAH BUSH LINCOLN HEALTH CENTER**

Nonprofit - Other

1000 HEALTH CENTER DRIVE P O BOX 372 6/30/2023 365 Days Submitted

General Short Term

MATTOON, IL 61938

CR Beds 91 POS Beds 0

COLES

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.9%

**Balance Sheet**

**Income Statement**

Length of Stay 4.0

Current Assets	98,855,613	Total Charges	1,336,055,734		Average Wages	47.22
Fixed Assets	274,688,528	Contract Allowance	887,457,118	66.4%	Medicare Part A	5.8%
Other Assets	589,362,753	Operating Revenue	448,598,616	33.6%	Medicare Part B	7.4%
Total Assets	962,906,894	Operating Expense	529,609,335	118.1%	Current Ratio	1.1
Current Liabilities	88,108,970	Operating Margin	-81,010,719	-18.1%	Days to Collect	41.5
Long Term Liabilities	200,989,312	Other Income	137,863,041	30.7%	Avg Payment Days	45.3
Total Equity	673,808,612	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	962,906,894	Net Profit or Loss	56,852,322	12.7%	Return on Equity	8.4%

**Selected Revenue Departments**

**Revenue Ranking - 752**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,037	61,371,240	39,984,524	1.534875
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	678	37,292,876	156,591,690	0.238154
52	Labor Room and Delivery Room	1,630	1,846,900	7,911,103	0.233457
91	Emergency Department	924	20,992,258	97,774,132	0.214702

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,070	9,082,954	02 Capital Cost - Movable Equip	334	18,128,321
04 Employee Benefits	351	50,996,293	05 Administrative and General	989	53,695,693
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,155	6,529,633
08/09 Laundry / Housekeeping	1,030	4,812,434	10/11 Dietary and Cafeteria	1,283	3,023,937
13 Nursing Administration	742	5,563,718	14 Central Service and Supply	624	2,898,307
15 Pharmacy	2,464	597,751	16 Medical Records	426	3,931,627
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Healthcare Almanac 561-594-7551

7/24/2024

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Page No 158

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**141333 SARAH D CULBERTSON MEMORIAL HOSPITAL**

Government - Hospital Dis

238 SOUTH CONGRESS STREET

2/28/2023 365 Days Submitted

General Short Term

RUSHVILLE, IL 62681

CR Beds 22      POS Beds 0

SCHUYLER

**Key Performance Ind.**

NGS (IL)

Occupancy Rate      5.8%

Length of Stay      2.0

Average Wages

Medicare Part A      0.0%

Medicare Part B      17.8%

Current Ratio      10.4

Days to Collect      65.9

Avg Payment Days      23.6

Depreciation Rate      3.1%

Return on Equity      3.2%

**Balance Sheet**

**Income Statement**

Current Assets	25,693,764	Total Charges	55,363,480		
Fixed Assets	8,767,187	Contract Allowance	29,385,787	53.1%	
Other Assets	9,508,608	Operating Revenue	25,977,693	46.9%	
<b>Total Assets</b>	<b>43,969,559</b>	Operating Expense	26,845,995	103.3%	
Current Liabilities	2,471,669	Operating Margin	-868,302	-3.3%	
Long Term Liabilities	4,753,194	Other Income	2,034,422	7.8%	
Total Equity	36,744,696	Other Expense	0	0.0%	
<b>Total Liab. and Equity</b>	<b>43,969,559</b>	Net Profit or Loss	1,166,120	4.5%	

**Selected Revenue Departments**

**Revenue Ranking - 3,978**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,393	2,395,185	597,559	4.008282
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,778	738,700	1,549,101	0.476857
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,725	4,948,919	5,031,368	0.983613

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,218	825,921	02 Capital Cost - Movable Equip	4,552	216,203
04 Employee Benefits	3,077	2,763,900	05 Administrative and General	4,304	4,083,600
06 Maintenance and Repairs	1,720	294,640	07 Operation of Plant	4,407	451,754
08/09 Laundry / Housekeeping	4,434	352,635	10/11 Dietary and Cafeteria	4,128	516,805
13 Nursing Administration	3,444	585,934	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,183	584,421
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	129	356,478	20-23 Education Programs	0	0

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Healthcare Almanac 561-594-7551

7/24/2024

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Page No 159

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>143025 SCHWAB REHABILITATION HOSPITAL</b>				Nonprofit - Other	
1401 S CALIFORNIA AVENUE		6/30/2023 365 Days Submitted		Rehabilitation	
CHICAGO, IL 60608				CR Beds 52	POS Beds 0
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.9%	
		Length of Stay		15.4	
		Average Wages			
		54.8%		Medicare Part A 0.0%	
		45.2%		Medicare Part B 0.2%	
		101.5%		Current Ratio 1.4	
		-1.5%		Days to Collect 75.7	
		6.2%		Avg Payment Days 8.3	
		0.0%		Depreciation Rate 3.4%	
		4.6%		Return on Equity 3.0%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	8,601,800	Total Charges	102,198,719		
Fixed Assets	11,693,584	Contract Allowance	56,048,252		
Other Assets	70,400,690	Operating Revenue	46,150,467		
Total Assets	<u>90,696,074</u>	Operating Expense	46,863,956		
Current Liabilities	6,293,600	Operating Margin	-713,489		
Long Term Liabilities	14,028,700	Other Income	2,856,724		
Total Equity	<u>70,373,774</u>	Other Expense	0		
Total Liab. and Equity	<u>90,696,074</u>	Net Profit or Loss	<u>2,143,235</u>		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,130</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,159	21,929,060	35,209,018	0.622825
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,235	1,720,705	02	Capital Cost - Movable Equip
04	Employee Benefits	2,634	3,841,524	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,474	1,313,657	10/11	Dietary and Cafeteria
13	Nursing Administration	2,715	939,978	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
				1,119	1,082,120

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7/24/2024

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Page No 160

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>143026 SHIRLEY RYAN ABILITYLAB</b>			Nonprofit - Other		
355 E ERIE ST		8/31/2023 365 Days Submitted		Rehabilitation	
CHICAGO, IL 60611				CR Beds 225	POS Beds 0
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.6%
				Length of Stay	20.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	110,336,971	Total Charges	911,775,629		
Fixed Assets	540,729,970	Contract Allowance	607,018,926	66.6%	
Other Assets	329,246,844	Operating Revenue	304,756,703	33.4%	
Total Assets	980,313,785	Operating Expense	397,554,036	130.4%	
Current Liabilities	88,382,746	Operating Margin	-92,797,333	-30.4%	
Long Term Liabilities	327,983,339	Other Income	127,879,259	42.0%	
Total Equity	563,947,700	Other Expense	1	0.0%	
Total Liab. and Equity	980,313,785	Net Profit or Loss	35,081,925	11.5%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,140</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	592	99,610,218	211,628,855	0.470684
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	550	16,943,669	02 Capital Cost - Movable Equip	717	10,586,121
04 Employee Benefits	298	57,074,596	05 Administrative and General	862	61,674,171
06 Maintenance and Repairs	0	0	07 Operation of Plant	409	15,174,123
08/09 Laundry / Housekeeping	745	6,454,485	10/11 Dietary and Cafeteria	960	4,002,609
13 Nursing Administration	1,007	4,165,950	14 Central Service and Supply	1,203	1,097,098
15 Pharmacy	1,250	2,908,784	16 Medical Records	1,454	1,085,401
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	688	4,840,030

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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.

**140213 SILVER CROSS HOSPITAL AND MEDICAL CENTERS**

Nonprofit - Church

1900 SILVER CROSS BLVD

9/30/2023 365 Days Submitted

General Short Term

NEW LENOX, IL 60451

CR Beds 266    POS Beds 0

WILL

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      79.7%

Length of Stay                              4.5

Average Wages                              39.43

66.9% Medicare Part A                      14.9%

33.1% Medicare Part B                      7.4%

98.0% Current Ratio                              1.1

2.0% Days to Collect                              43.7

5.7% Avg Payment Days                              53.3

2.7% Depreciation Rate                              3.5%

5.0% Return on Equity                              5.7%

**Balance Sheet**

**Income Statement**

Current Assets	255,687,674
Fixed Assets	378,262,217
Other Assets	404,882,788
<b>Total Assets</b>	<b>1,038,832,679</b>
Current Liabilities	228,037,070
Long Term Liabilities	357,288,863
<b>Total Equity</b>	<b>453,506,746</b>
<b>Total Liab. and Equity</b>	<b>1,038,832,679</b>

Total Charges	1,552,321,592
Contract Allowance	1,038,213,765
Operating Revenue	514,107,827
Operating Expense	503,700,262
Operating Margin	10,407,565
Other Income	29,182,272
Other Expense	13,818,423
<b>Net Profit or Loss</b>	<b>25,771,414</b>

**Selected Revenue Departments**

**Revenue Ranking - 658**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	628	95,615,540	97,533,229	0.980338
31	Intensive Care Unit	467	28,068,339	34,557,785	0.812215
50	Operating Room	501	46,172,237	141,350,711	0.326650
52	Labor Room and Delivery Room	714	8,005,797	11,280,513	0.709702
91	Emergency Department	740	25,239,270	168,622,595	0.149679

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	800	12,529,937	02 Capital Cost - Movable Equip	459	14,628,353
04 Employee Benefits	410	43,054,164	05 Administrative and General	664	77,679,626
06 Maintenance and Repairs	0	0	07 Operation of Plant	541	12,792,443
08/09 Laundry / Housekeeping	737	6,497,317	10/11 Dietary and Cafeteria	1,016	3,848,280
13 Nursing Administration	960	4,407,242	14 Central Service and Supply	1,472	751,796
15 Pharmacy	530	7,185,812	16 Medical Records	456	3,695,690
17 Social Services	2,864	875	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Healthcare Almanac 561-594-7551

7/24/2024

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Page No 162



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**144041 SILVER OAKS BEHAVIORAL HOSPITAL**

Proprietary - Partnership

1004 PAWLAK PARKWAY

12/31/2023 365 Days Submitted

Psychiatric

NEW LENOX, IL 60451

CR Beds 112    POS Beds 0

WILL

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      81.4%

Length of Stay                         9.6

**Balance Sheet**

**Income Statement**

Current Assets	3,952,447	Total Charges	81,149,455		Average Wages	
Fixed Assets	34,230,954	Contract Allowance	50,481,671	62.2%	Medicare Part A	0.0%
Other Assets	26,210,943	Operating Revenue	30,667,784	37.8%	Medicare Part B	0.2%
Total Assets	64,394,344	Operating Expense	27,037,245	88.2%	Current Ratio	3.1
Current Liabilities	1,294,218	Operating Margin	3,630,539	11.8%	Days to Collect	71.2
Long Term Liabilities	38,941,639	Other Income	2,026,786	6.6%	Avg Payment Days	15.7
Total Equity	24,158,487	Other Expense	786,587	2.6%	Depreciation Rate	0.9%
Total Liab. and Equity	64,394,344	Net Profit or Loss	4,870,738	15.9%	Return on Equity	20.2%

**Selected Revenue Departments**

**Revenue Ranking - 3,715**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,076	23,621,065	71,792,665	0.329018
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	2,567	1,364,903
04 Employee Benefits	2,973	2,978,537	05 Administrative and General	3,391	6,592,832
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,364	968,607
08/09 Laundry / Housekeeping	4,329	376,141	10/11 Dietary and Cafeteria	3,252	807,624
13 Nursing Administration	2,555	1,063,288	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,619	421,955
17 Social Services	1,248	737,052	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:39 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>140181 SOUTH SHORE HOSPITAL</b>			Nonprofit - Other		
8012 SOUTH CRANDON AVENUE		12/31/2023 365 Days Submitted		General Short Term	
CHICAGO, IL 60617				CR Beds 114    POS Beds 0	
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		26.1%	
		Length of Stay		7.3	
		Average Wages		33.01	
		74.9%		Medicare Part A    12.7%	
		25.1%		Medicare Part B    0.6%	
		141.2%		Current Ratio    0.8	
		-41.2%		Days to Collect    97.9	
		40.0%		Avg Payment Days    105.4	
		0.0%		Depreciation Rate    3.0%	
		-1.2%		Return on Equity    -43.9%	

  

Balance Sheet			Income Statement		
Current Assets	11,577,960	Total Charges	140,070,636		
Fixed Assets	7,352,042	Contract Allowance	104,931,942		
Other Assets	104,093	Operating Revenue	35,138,694		
Total Assets	19,034,095	Operating Expense	49,621,970		
Current Liabilities	14,325,218	Operating Margin	-14,483,276		
Long Term Liabilities	3,750,219	Other Income	14,062,436		
Total Equity	958,658	Other Expense	0		
Total Liab. and Equity	19,034,095	Net Profit or Loss	(420,840)		

  

Selected Revenue Departments			Revenue Ranking - 3,518		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,857	13,663,483	28,995,146	0.471233
31	Intensive Care Unit	2,071	3,704,764	9,846,614	0.376248
50	Operating Room	3,251	2,181,990	1,410,212	1.547278
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,468	5,922,090	16,089,144	0.368080

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,158	869,976	02 Capital Cost - Movable Equip	3,044	891,410
04 Employee Benefits	3,199	2,543,695	05 Administrative and General	2,750	10,408,852
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,503	1,857,783
08/09 Laundry / Housekeeping	2,995	896,423	10/11 Dietary and Cafeteria	2,382	1,333,912
13 Nursing Administration	2,662	983,634	14 Central Service and Supply	2,541	142,215
15 Pharmacy	1,538	1,980,769	16 Medical Records	1,715	866,154
17 Social Services	2,234	152,663	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:39 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>141349 SPARTA COMMUNITY HOSPITAL</b>			Government - Hospital Dis		
818 E BROADWAY		6/30/2023 365 Days Submitted		General Short Term	
SPARTA, IL 62286				CR Beds 25	POS Beds 0
RANDOLPH		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	25.5%
				Length of Stay	6.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	27,793,075	Total Charges	106,682,062		
Fixed Assets	7,052,556	Contract Allowance	62,340,272	58.4%	Average Wages
Other Assets	12,384,098	Operating Revenue	44,341,790	41.6%	Medicare Part A
Total Assets	47,229,729	Operating Expense	47,266,940	106.6%	Medicare Part B
Current Liabilities	5,277,324	Operating Margin	-2,925,150	-6.6%	Current Ratio
Long Term Liabilities	0	Other Income	5,742,803	13.0%	Days to Collect
Total Equity	42,671,405	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	47,948,729	Net Profit or Loss	2,817,653	6.4%	Depreciation Rate
					Return on Equity
					6.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,169</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,407	5,133,909	1,935,028	2.653145
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,260	2,150,562	6,037,007	0.356230
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,136	3,737,544	7,827,747	0.477474
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,688	545,222	02	Capital Cost - Movable Equip
04	Employee Benefits	1,749	8,319,348	05	Administrative and General
06	Maintenance and Repairs	1,687	330,744	07	Operation of Plant
08/09	Laundry / Housekeeping	3,905	491,949	10/11	Dietary and Cafeteria
13	Nursing Administration	3,862	397,682	14	Central Service and Supply
15	Pharmacy	1,920	1,219,021	16	Medical Records
17	Social Services	2,502	83,450	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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8:39 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.

<b>140034 SSM HEALTH ST MARY'S HOSPITAL -CENTRALIA</b>				Nonprofit - Church			
400 NORTH PLEASANT AVENUE		12/31/2023 365 Days Submitted		General Short Term			
CENTRALIA, IL 62801				CR Beds 80	POS Beds 0		
MARION		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	26.6%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	2.7		
Current Assets	27,117,838	Total Charges	371,817,450	Average Wages	38.10		
Fixed Assets	36,438,556	Contract Allowance	248,131,834	66.7% Medicare Part A	9.3%		
Other Assets	1,538,348	Operating Revenue	123,685,616	33.3% Medicare Part B	5.4%		
Total Assets	65,094,742	Operating Expense	101,621,690	82.2% Current Ratio	(0.5)		
Current Liabilities	-59,299,992	Operating Margin	22,063,926	17.8% Days to Collect	190.0		
Long Term Liabilities	29,981,670	Other Income	7,328,844	5.9% Avg Payment Days	(215.3)		
Total Equity	94,413,064	Other Expense	966,057	0.8% Depreciation Rate	5.3%		
Total Liab. and Equity	65,094,742	Net Profit or Loss	28,426,713	23.0% Return on Equity	30.1%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,016</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,506	16,993,368	18,088,951	0.939434		
31	Intensive Care Unit	2,162	3,276,400	2,632,841	1.244435		
50	Operating Room	2,236	8,162,970	45,139,523	0.180839		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,392	6,355,865	39,400,989	0.161312		
<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	2,768	2,312,248	02	Capital Cost - Movable Equip	1,834	2,894,719
04	Employee Benefits	1,038	18,061,186	05	Administrative and General	2,384	14,276,827
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,558	4,391,555
08/09	Laundry / Housekeeping	2,244	1,618,389	10/11	Dietary and Cafeteria	2,893	985,498
13	Nursing Administration	2,063	1,506,277	14	Central Service and Supply	2,248	223,275
15	Pharmacy	1,824	1,371,742	16	Medical Records	0	(1,140)
17	Social Services	2,809	10,209	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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7/24/2024

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Page No 166

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**140290 ST ALEXIUS MEDICAL CENTER**

Nonprofit - Church

1555 N BARRINGTON RD

6/30/2023 365 Days Submitted

General Short Term

HOFFMAN ESTATES, IL 60169

CR Beds 256    POS Beds 0

COOK

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate            64.2%

**Balance Sheet**

**Income Statement**

Length of Stay              4.3

Current Assets	89,779,232	Total Charges	1,773,847,168		Average Wages	43.35
Fixed Assets	221,463,550	Contract Allowance	1,398,777,245	78.9%	Medicare Part A	11.5%
Other Assets	29,347,247	Operating Revenue	375,069,923	21.1%	Medicare Part B	5.3%
<b>Total Assets</b>	<b>340,590,029</b>	Operating Expense	387,037,492	103.2%	Current Ratio	1.0
Current Liabilities	90,685,858	Operating Margin	-11,967,569	-3.2%	Days to Collect	274.2
Long Term Liabilities	16,176,498	Other Income	8,983,955	2.4%	Avg Payment Days	13.2
Total Equity	233,727,673	Other Expense	0	0.0%	Depreciation Rate	4.3%
<b>Total Liab. and Equity</b>	<b>340,590,029</b>	Net Profit or Loss	(2,983,614)	-0.8%	Return on Equity	-1.3%

**Selected Revenue Departments**

**Revenue Ranking - 930**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	636	95,164,708	158,387,657	0.600834
31	Intensive Care Unit	446	29,443,977	72,037,514	0.408731
50	Operating Room	746	34,688,189	193,002,967	0.179729
52	Labor Room and Delivery Room	448	11,712,876	26,703,742	0.438623
91	Emergency Department	887	21,643,354	148,538,816	0.145708

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	453	20,154,794	02 Capital Cost - Movable Equip	752	10,278,147
04 Employee Benefits	1,032	18,143,463	05 Administrative and General	452	103,316,888
06 Maintenance and Repairs	0	0	07 Operation of Plant	345	16,916,347
08/09 Laundry / Housekeeping	717	6,592,901	10/11 Dietary and Cafeteria	646	5,335,044
13 Nursing Administration	791	5,250,365	14 Central Service and Supply	0	-695,393
15 Pharmacy	589	6,558,944	16 Medical Records	903	1,906,366
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,001	1,958,930

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7/24/2024

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Page No 167

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 140032 ST ANTHONYS MEMORIAL HOSPITAL

Nonprofit - Church

503 N MAPLE STREET

6/30/2023 365 Days Submitted

General Short Term

EFFINGHAM, IL 62401

CR Beds 123 POS Beds 0

EFFINGHAM

### Key Performance Ind.

NGS (IL)

Occupancy Rate 24.5%

### Balance Sheet

### Income Statement

Length of Stay 3.4

Current Assets 27,237,370

Total Charges 457,640,482

Average Wages 38.97

Fixed Assets 78,580,382

Contract Allowance 294,205,370

64.3% Medicare Part A 9.2%

Other Assets 433,332,548

Operating Revenue 163,435,112

35.7% Medicare Part B 7.8%

Total Assets 539,150,300

Operating Expense 156,510,865

95.8% Current Ratio 1.5

Current Liabilities 18,422,495

Operating Margin 6,924,247

4.2% Days to Collect 131.1

Long Term Liabilities 5,410,347

Other Income 29,223,320

17.9% Avg Payment Days 21.9

Total Equity 515,317,458

Other Expense -196,325

-0.1% Depreciation Rate 5.2%

Total Liab. and Equity 539,150,300

Net Profit or Loss 36,343,892

22.2% Return on Equity 7.1%

### Selected Revenue Departments

Revenue Ranking - 1,731

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,785	14,169,886	13,412,153	1.056496
31	Intensive Care Unit	2,095	3,577,409	3,154,731	1.133982
50	Operating Room	1,859	11,617,356	45,302,185	0.256441
52	Labor Room and Delivery Room	1,360	2,966,447	5,564,647	0.533088
91	Emergency Department	2,124	7,794,228	37,964,483	0.205303

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,532	5,713,618	02 Capital Cost - Movable Equip	1,223	5,682,592
04 Employee Benefits	1,709	8,600,724	05 Administrative and General	1,592	29,886,936
06 Maintenance and Repairs	1,791	206,292	07 Operation of Plant	1,982	2,868,959
08/09 Laundry / Housekeeping	2,584	1,204,677	10/11 Dietary and Cafeteria	2,649	1,122,528
13 Nursing Administration	1,854	1,798,072	14 Central Service and Supply	2,265	216,087
15 Pharmacy	1,698	1,591,228	16 Medical Records	863	1,992,946
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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7/24/2024

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Page No 168

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 141350 ST FRANCIS HOSPITAL

Nonprofit - Church

1215 FRANCISCAN DR

6/30/2023 365 Days Submitted

General Short Term

LITCHFIELD, IL 62056

CR Beds 25 POS Beds 0

MONTGOMERY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.4%

### Balance Sheet

### Income Statement

Length of Stay 3.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,064,547	Total Charges	177,535,900	Average Wages	
Fixed Assets	25,625,727	Contract Allowance	115,923,896	65.3% Medicare Part A	0.0%
Other Assets	104,553,345	Operating Revenue	61,612,004	34.7% Medicare Part B	4.5%
<b>Total Assets</b>	<b>141,243,619</b>	Operating Expense	50,919,808	82.6% Current Ratio	1.6
Current Liabilities	6,772,836	Operating Margin	10,692,196	17.4% Days to Collect	141.6
Long Term Liabilities	6,818,569	Other Income	2,055,954	3.3% Avg Payment Days	24.9
Total Equity	127,652,214	Other Expense	-4,746,781	-7.7% Depreciation Rate	5.3%
<b>Total Liab. and Equity</b>	<b>141,243,619</b>	Net Profit or Loss	17,494,931	28.4% Return on Equity	13.7%

### Selected Revenue Departments

Revenue Ranking - 2,769

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,344	5,294,626	3,864,664	1.370009
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,617	5,349,781	12,651,126	0.422870
52	Labor Room and Delivery Room	1,615	1,894,207	2,165,479	0.874729
91	Emergency Department	2,719	4,962,286	14,767,686	0.336023

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,321	1,634,559	02 Capital Cost - Movable Equip	2,961	953,743
04 Employee Benefits	2,986	2,951,110	05 Administrative and General	3,299	6,974,862
06 Maintenance and Repairs	1,811	175,273	07 Operation of Plant	2,488	1,878,510
08/09 Laundry / Housekeeping	3,218	758,444	10/11 Dietary and Cafeteria	3,568	689,797
13 Nursing Administration	2,872	838,556	14 Central Service and Supply	0	0
15 Pharmacy	2,155	900,384	16 Medical Records	2,367	515,058
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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7/24/2024

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Page No 169



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 140053 ST JOHNS HOSPITAL

Nonprofit - Church

800 E CARPENTER ST

6/30/2023 365 Days Submitted

General Short Term

SPRINGFIELD, IL 62769

CR Beds 312 POS Beds 0

SANGAMON

### Key Performance Ind.

NGS (IL)

Occupancy Rate 71.7%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	120,685,360	Total Charges	2,449,905,610	Average Wages	38.11
Fixed Assets	430,269,507	Contract Allowance	1,837,479,447	75.0% Medicare Part A	12.3%
Other Assets	0	Operating Revenue	612,426,163	25.0% Medicare Part B	5.2%
Total Assets	550,954,867	Operating Expense	651,910,335	106.4% Current Ratio	1.0
Current Liabilities	125,088,006	Operating Margin	-39,484,172	-6.4% Days to Collect	211.4
Long Term Liabilities	311,526,001	Other Income	61,196,479	10.0% Avg Payment Days	26.3
Total Equity	114,340,860	Other Expense	-72,300	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	550,954,867	Net Profit or Loss	21,784,607	3.6% Return on Equity	19.1%

### Selected Revenue Departments

Revenue Ranking - 532

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	699	87,778,011	170,994,781	0.513337
31	Intensive Care Unit	466	28,176,957	53,626,627	0.525428
50	Operating Room	573	42,252,116	287,019,012	0.147210
52	Labor Room and Delivery Room	577	9,667,445	36,950,622	0.261631
91	Emergency Department	919	21,071,629	121,926,929	0.172822

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	371	23,423,804	02 Capital Cost - Movable Equip	391	16,346,734
04 Employee Benefits	1,433	11,310,515	05 Administrative and General	827	64,132,937
06 Maintenance and Repairs	234	12,596,868	07 Operation of Plant	755	10,109,347
08/09 Laundry / Housekeeping	647	7,148,050	10/11 Dietary and Cafeteria	587	5,630,398
13 Nursing Administration	864	4,833,853	14 Central Service and Supply	1,228	1,052,694
15 Pharmacy	486	7,748,056	16 Medical Records	216	6,621,020
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	197	28,092,500

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 170

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>141336 ST JOSEPH'S HOSPITAL</b>			Nonprofit - Church		
12866 TROXLER AVENUE		6/30/2023 365 Days Submitted		General Short Term	
HIGHLAND, IL 62249				CR Beds 25    POS Beds 0	
MADISON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            67.3%	
				Length of Stay                6.1	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	15,030,320	Total Charges	153,677,097		
Fixed Assets	32,555,953	Contract Allowance	102,806,763	66.9%	Average Wages
Other Assets	14,827,345	Operating Revenue	50,870,334	33.1%	Medicare Part A            0.0%
Total Assets	62,413,618	Operating Expense	45,210,055	88.9%	Medicare Part B            3.9%
Current Liabilities	11,833,401	Operating Margin	5,660,279	11.1%	Current Ratio                1.3
Long Term Liabilities	34,627,550	Other Income	785,755	1.5%	Days to Collect              (44.4)
Total Equity	15,952,667	Other Expense	-3,053,426	-6.0%	Avg Payment Days          24.5
Total Liab. and Equity	62,413,618	Net Profit or Loss	9,499,460	18.7%	Depreciation Rate          9.2%
				Return on Equity            59.5%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking -    3,015</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,709	7,965,271	5,803,987	1.372379
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,795	4,218,854	11,059,639	0.381464
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,098	3,833,218	15,984,691	0.239806
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,399	6,444,320	02	Capital Cost - Movable Equip
04	Employee Benefits	3,834	1,616,774	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,556	613,436	10/11	Dietary and Cafeteria
13	Nursing Administration	2,933	809,179	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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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.

## 140162 ST JOSEPH MEDICAL CENTER

Nonprofit - Church

2200 E WASHINGTON

9/30/2023 365 Days Submitted

General Short Term

BLOOMINGTON, IL 61701

CR Beds 110 POS Beds 0

MCLEAN

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.1%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	267,647,312	Total Charges	941,846,697	Average Wages	37.37
Fixed Assets	122,850,242	Contract Allowance	712,786,856	75.7% Medicare Part A	10.8%
Other Assets	8,563,118	Operating Revenue	229,059,841	24.3% Medicare Part B	4.6%
<b>Total Assets</b>	<b>399,060,672</b>	Operating Expense	203,917,350	89.0% Current Ratio	13.3
Current Liabilities	20,117,396	Operating Margin	25,142,491	11.0% Days to Collect	269.7
Long Term Liabilities	4,614,296	Other Income	9,319,270	4.1% Avg Payment Days	9.3
Total Equity	374,328,980	Other Expense	489,272	0.2% Depreciation Rate	4.8%
<b>Total Liab. and Equity</b>	<b>399,060,672</b>	Net Profit or Loss	33,972,489	14.8% Return on Equity	9.1%

### Selected Revenue Departments

Revenue Ranking - 1,416

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,328	45,920,841	59,442,015	0.772532
31	Intensive Care Unit	1,725	5,670,707	6,642,918	0.853647
50	Operating Room	1,730	13,211,346	62,792,046	0.210398
52	Labor Room and Delivery Room	1,183	3,996,937	4,985,422	0.801725
91	Emergency Department	1,607	11,696,459	69,844,239	0.167465

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,496	5,927,893	02 Capital Cost - Movable Equip	1,113	6,513,141
04 Employee Benefits	1,186	15,160,634	05 Administrative and General	1,403	36,121,008
06 Maintenance and Repairs	640	4,343,532	07 Operation of Plant	2,270	2,225,810
08/09 Laundry / Housekeeping	1,578	2,835,572	10/11 Dietary and Cafeteria	2,290	1,422,576
13 Nursing Administration	1,035	4,043,096	14 Central Service and Supply	2,757	100,334
15 Pharmacy	0	0	16 Medical Records	3,264	270,746
17 Social Services	570	2,334,829	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,130	1,018,305

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 172

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>141334 ST JOSEPH MEMORIAL HOSPITAL</b>			Nonprofit - Other		
2 SOUTH HOSPITAL DRIVE		3/31/2023 365 Days Submitted		General Short Term	
MURPHYSBORO, IL 62966				CR Beds 25	POS Beds 0
JACKSON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.7%
				Length of Stay	17.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	9,638,073	Total Charges	266,783,932	Average Wages	
Fixed Assets	20,821,171	Contract Allowance	180,772,224	67.8%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	86,011,708	32.2%	Medicare Part B 3.8%
Total Assets	30,459,244	Operating Expense	56,895,526	66.1%	Current Ratio 1.2
Current Liabilities	7,859,388	Operating Margin	29,116,182	33.9%	Days to Collect 195.1
Long Term Liabilities	13,362,698	Other Income	1,758,262	2.0%	Avg Payment Days 23.8
Total Equity	9,237,158	Other Expense	37,486,918	43.6%	Depreciation Rate 7.1%
Total Liab. and Equity	30,459,244	Net Profit or Loss	(6,612,474)	-7.7%	Return on Equity -71.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,404</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,816	7,404,923	2,882,772	2.568681
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,099	9,196,581	62,943,748	0.146108
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,979	4,149,572	14,673,377	0.282796
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,316	1,638,895	02	Capital Cost - Movable Equip 2,410,061
04	Employee Benefits	2,539	4,126,482	05	Administrative and General 10,045,761
06	Maintenance and Repairs	1,185	1,262,610	07	Operation of Plant 206,105
08/09	Laundry / Housekeeping	3,272	729,492	10/11	Dietary and Cafeteria 440,076
13	Nursing Administration	2,437	1,159,162	14	Central Service and Supply 37,769
15	Pharmacy	322	11,905,362	16	Medical Records 23,053
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 173

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140145 ST JOSEPHS HOSPITAL</b>			Nonprofit - Church		
9515 HOLY CROSS LN		6/30/2023 365 Days Submitted		General Short Term	
BREESE, IL 62230				CR Beds 46	POS Beds 0
CLINTON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	32.6%
				Length of Stay	3.9
				Average Wages	35.40
				62.7%	Medicare Part A 6.7%
				37.3%	Medicare Part B 4.5%
				84.2%	Current Ratio 1.6
				15.8%	Days to Collect 120.2
				10.7%	Avg Payment Days 32.5
				-3.3%	Depreciation Rate 3.3%
				29.8%	Return on Equity 10.3%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	13,947,530	Total Charges	181,585,745		
Fixed Assets	32,454,736	Contract Allowance	113,809,278		
Other Assets	170,086,430	Operating Revenue	67,776,467		
Total Assets	216,488,696	Operating Expense	57,098,386		
Current Liabilities	8,493,935	Operating Margin	10,678,081		
Long Term Liabilities	11,607,177	Other Income	7,265,982		
Total Equity	196,387,584	Other Expense	-2,264,394		
Total Liab. and Equity	216,488,696	Net Profit or Loss	20,208,457		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,668</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,304	5,465,934	4,252,988	1.285199
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,766	4,416,063	21,796,738	0.202602
52	Labor Room and Delivery Room	1,517	2,247,745	4,781,961	0.470047
91	Emergency Department	3,634	2,380,104	14,511,989	0.164009
<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	3,071	1,917,981	02	Capital Cost - Movable Equip
04	Employee Benefits	3,679	1,846,198	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,839	990,257	10/11	Dietary and Cafeteria
13	Nursing Administration	2,591	1,042,927	14	Central Service and Supply
15	Pharmacy	2,509	558,190	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 174

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**140064 ST MARY MEDICAL CENTER**

Nonprofit - Church

3333 NORTH SEMINARY

9/30/2023 365 Days Submitted

General Short Term

GALESBURG, IL 61401

CR Beds 72      POS Beds 0

KNOX

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      53.4%

**Balance Sheet**

**Income Statement**

Length of Stay      4.6

Current Assets	165,744,567	Total Charges	610,800,709		Average Wages	42.09
Fixed Assets	80,122,225	Contract Allowance	469,301,021	76.8%	Medicare Part A	14.0%
Other Assets	8,442,096	Operating Revenue	141,499,688	23.2%	Medicare Part B	6.4%
<b>Total Assets</b>	<b>254,308,888</b>	Operating Expense	128,680,383	90.9%	Current Ratio	9.6
Current Liabilities	17,222,717	Operating Margin	12,819,305	9.1%	Days to Collect	270.1
Long Term Liabilities	1,650,884	Other Income	4,293,030	3.0%	Avg Payment Days	32.4
Total Equity	235,435,287	Other Expense	201,247	0.1%	Depreciation Rate	5.3%
<b>Total Liab. and Equity</b>	<b>254,308,888</b>	Net Profit or Loss	16,911,088	12.0%	Return on Equity	7.2%

**Selected Revenue Departments**

**Revenue Ranking - 1,878**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,094	23,411,292	38,807,782	0.603263
31	Intensive Care Unit	1,911	4,685,281	6,839,763	0.685006
50	Operating Room	2,313	7,538,059	49,589,361	0.152010
52	Labor Room and Delivery Room	1,520	2,232,486	4,795,572	0.465531
91	Emergency Department	1,998	8,590,208	53,128,008	0.161689

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,803	4,543,470	02 Capital Cost - Movable Equip	1,564	3,793,736
04 Employee Benefits	1,378	11,972,826	05 Administrative and General	2,042	19,273,079
06 Maintenance and Repairs	1,012	1,852,499	07 Operation of Plant	2,568	1,759,951
08/09 Laundry / Housekeeping	2,143	1,756,627	10/11 Dietary and Cafeteria	2,555	1,178,999
13 Nursing Administration	1,530	2,347,693	14 Central Service and Supply	2,778	97,112
15 Pharmacy	0	0	16 Medical Records	3,338	258,592
17 Social Services	820	1,447,448	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Healthcare Almanac 561-594-7551

7/24/2024

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Page No 175

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140166 ST MARYS HOSPITAL</b>			Nonprofit - Church		
1800 E LAKE SHORE DR		6/30/2023 365 Days Submitted		General Short Term	
DECATUR, IL 62521				CR Beds 118    POS Beds 0	
MACON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            48.0%	
				Length of Stay                5.1	
				Average Wages               35.41	
				76.3% Medicare Part A       10.5%	
				23.7% Medicare Part B       9.5%	
				121.6% Current Ratio           1.3	
				-21.6% Days to Collect        152.8	
				9.4% Avg Payment Days       13.4	
				0.0% Depreciation Rate       5.7%	
				-12.2% Return on Equity       15.6%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	22,903,139	Total Charges	681,463,524		
Fixed Assets	90,541,188	Contract Allowance	520,280,342		
Other Assets	1,024,108	Operating Revenue	161,183,182		
Total Assets	114,468,435	Operating Expense	195,962,778		
Current Liabilities	18,004,947	Operating Margin	-34,779,596		
Long Term Liabilities	222,170,339	Other Income	15,178,365		
Total Equity	-125,706,851	Other Expense	8,731		
Total Liab. and Equity	114,468,435	Net Profit or Loss	(19,609,962)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,743</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,115	22,807,706	24,998,591	0.912360
31	Intensive Care Unit	1,651	6,245,321	6,511,418	0.959134
50	Operating Room	1,931	10,833,057	68,520,247	0.158100
52	Labor Room and Delivery Room	1,138	4,271,185	5,160,613	0.827651
91	Emergency Department	1,720	10,589,160	49,628,059	0.213370
<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	973	10,168,696	02	Capital Cost - Movable Equip
04	Employee Benefits	2,953	3,010,000	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,853	2,199,063	10/11	Dietary and Cafeteria
13	Nursing Administration	3,054	750,694	14	Central Service and Supply
15	Pharmacy	1,378	2,455,342	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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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.

## 140228 SWEDISH AMERICAN HOSPITAL

Nonprofit - Other

1401 EAST STATE STREET

6/30/2023 365 Days Submitted

General Short Term

ROCKFORD, IL 61104

CR Beds 294 POS Beds 0

WINNEBAGO

### Key Performance Ind.

NGS (IL)

Occupancy Rate 71.0%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	301,745,569	Total Charges	4,180,517,529	Average Wages	44.14
Fixed Assets	411,167,531	Contract Allowance	3,428,535,086	82.0% Medicare Part A	5.9%
Other Assets	366,790,480	Operating Revenue	751,982,443	18.0% Medicare Part B	4.9%
<b>Total Assets</b>	<b>1,079,703,580</b>	Operating Expense	773,019,548	102.8%	Current Ratio 1.7
Current Liabilities	178,735,333	Operating Margin	-21,037,105	-2.8%	Days to Collect 164.0
Long Term Liabilities	303,389,637	Other Income	73,864,935	9.8%	Avg Payment Days 9.1
Total Equity	597,578,610	Other Expense	13,162,095	1.8%	Depreciation Rate 4.8%
<b>Total Liab. and Equity</b>	<b>1,079,703,580</b>	Net Profit or Loss	39,665,735	5.3%	Return on Equity 6.6%

### Selected Revenue Departments

Revenue Ranking - 394

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	540	106,615,697	241,393,965	0.441667
31	Intensive Care Unit	621	22,167,668	74,608,010	0.297122
50	Operating Room	575	42,163,251	362,071,376	0.116450
52	Labor Room and Delivery Room	302	14,646,206	84,721,236	0.172875
91	Emergency Department	569	30,996,197	227,897,191	0.136010

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	457	20,010,882	02 Capital Cost - Movable Equip	385	16,531,211
04 Employee Benefits	2,114	5,960,467	05 Administrative and General	671	76,727,463
06 Maintenance and Repairs	755	3,316,265	07 Operation of Plant	1,290	5,648,829
08/09 Laundry / Housekeeping	329	11,229,904	10/11 Dietary and Cafeteria	654	5,269,620
13 Nursing Administration	1,321	2,885,517	14 Central Service and Supply	811	2,063,577
15 Pharmacy	334	11,514,122	16 Medical Records	569	3,014,511
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	577	6,579,604

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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>140114 SWEDISH HOSPITAL</b>			Nonprofit - Other		
5145 N CALIFORNIA AVE		12/31/2023 365 Days Submitted		General Short Term	
CHICAGO, IL 60625				CR Beds 146	POS Beds 0
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.0%	
		Length of Stay		5.0	
		Average Wages		40.00	
		78.2%		Medicare Part A 9.9%	
		21.8%		Medicare Part B 7.5%	
		102.2%		Current Ratio 4.1	
		-2.2%		Days to Collect 42.4	
		7.0%		Avg Payment Days 6.7	
		0.0%		Depreciation Rate 6.5%	
		4.7%		Return on Equity 7.7%	
<b>Balance Sheet</b>					
			<b>Income Statement</b>		
Current Assets	88,414,123	Total Charges	1,510,737,764		
Fixed Assets	249,543,961	Contract Allowance	1,181,253,536		
Other Assets	75,861,799	Operating Revenue	329,484,228		
Total Assets	413,819,883	Operating Expense	336,829,389		
Current Liabilities	21,317,772	Operating Margin	-7,345,161		
Long Term Liabilities	188,206,801	Other Income	22,991,500		
Total Equity	204,295,310	Other Expense	3,429		
Total Liab. and Equity	413,819,883	Net Profit or Loss	15,642,910		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 1,061</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,346	45,166,595	118,258,542	0.381931
31	Intensive Care Unit	1,468	7,830,199	16,137,474	0.485218
50	Operating Room	1,422	18,301,386	181,175,742	0.101015
52	Labor Room and Delivery Room	644	8,710,760	24,644,051	0.353463
91	Emergency Department	1,446	13,542,377	149,721,674	0.090450
<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 574	16,439,540	02	Capital Cost - Movable Equip 795	9,731,051
04	Employee Benefits 2,876	3,198,439	05	Administrative and General 1,377	37,080,514
06	Maintenance and Repairs 0	0	07	Operation of Plant 700	10,684,075
08/09	Laundry / Housekeeping 967	5,074,833	10/11	Dietary and Cafeteria 1,223	3,222,775
13	Nursing Administration 1,596	2,234,048	14	Central Service and Supply 0	0
15	Pharmacy 1,051	3,729,556	16	Medical Records 3,082	303,477
17	Social Services 1,260	726,012	18	Other General Service Cost 0	0
19	Non Physician Anesthetists 0	0	20-23	Education Programs 535	7,258,069

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8:39 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>141339 TAYLORVILLE MEMORIAL HOSPITAL</b>				Nonprofit - Other	
201 EAST PLEASANT STREET		9/30/2023 365 Days Submitted		General Short Term	
TAYLORVILLE, IL 62568				CR Beds 25    POS Beds 0	
CHRISTIAN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.4%	
		Length of Stay		12.3	
		Average Wages			
		62.9% Medicare Part A		0.0%	
		37.1% Medicare Part B		6.1%	
		82.9% Current Ratio		2.0	
		17.1% Days to Collect		18.0	
		9.6% Avg Payment Days		25.1	
		0.0% Depreciation Rate		7.4%	
		26.7% Return on Equity		15.5%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	11,213,507	Total Charges	173,904,263		
Fixed Assets	56,406,417	Contract Allowance	109,380,248		
Other Assets	67,427,656	Operating Revenue	64,524,015		
Total Assets	135,047,580	Operating Expense	53,459,850		
Current Liabilities	5,570,403	Operating Margin	11,064,165		
Long Term Liabilities	18,472,329	Other Income	6,187,001		
Total Equity	111,004,848	Other Expense	0		
Total Liab. and Equity	135,047,580	Net Profit or Loss	17,251,166		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,721</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,249	10,508,542	7,134,006	1.473021
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,794	4,220,489	7,855,246	0.537283
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,088	8,028,967	22,245,221	0.360930
<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	1,888	4,275,367	02	Capital Cost - Movable Equip
04	Employee Benefits	2,099	6,051,247	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,985	900,824	10/11	Dietary and Cafeteria
13	Nursing Administration	2,836	859,931	14	Central Service and Supply
15	Pharmacy	2,403	642,642	16	Medical Records
17	Social Services	2,553	72,763	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Healthcare Almanac 561-594-7551

7/24/2024

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Page No 179

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**140091 THE CARLE FOUNDATION HOSPITAL**

Nonprofit - Other

611 WEST PARK STREET

12/31/2023 365 Days Submitted

General Short Term

URBANA, IL 61801

CR Beds 386    POS Beds 0

CHAMPAIGN

**Key Performance Ind.**

NGS (IL)

Occupancy Rate            78.0%

Length of Stay              4.6

Average Wages            39.67

74.0% Medicare Part A    6.2%

26.0% Medicare Part B    3.6%

79.9% Current Ratio        (0.5)

20.1% Days to Collect      63.6

1.1% Avg Payment Days    18.3

0.0% Depreciation Rate    6.9%

21.2% Return on Equity    60.2%

**Balance Sheet**

**Income Statement**

Current Assets            135,102,315

Total Charges            5,358,587,641

Fixed Assets              80,260,087

Contract Allowance      3,964,148,193

Other Assets              226,850

Operating Revenue       1,394,439,448

Total Assets              215,589,252

Operating Expense       1,114,003,540

Current Liabilities       -276,307,430

Operating Margin           280,435,908

Long Term Liabilities    16,679

Other Income              15,499,859

Total Equity              491,880,003

Other Expense              0

Total Liab. and Equity   215,589,252

Net Profit or Loss        295,935,767

**Selected Revenue Departments**

**Revenue Ranking - 165**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	199	193,626,323	392,350,232	0.493504
31	Intensive Care Unit	519	25,822,422	14,822,676	1.742089
50	Operating Room	312	64,202,522	198,459,267	0.323505
52	Labor Room and Delivery Room	284	15,028,772	32,417,795	0.463596
91	Emergency Department	199	55,622,821	365,022,744	0.152382

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,578	16,484	02 Capital Cost - Movable Equip	306	19,125,502
04 Employee Benefits	1,424	11,416,237	05 Administrative and General	97	279,118,713
06 Maintenance and Repairs	0	0	07 Operation of Plant	190	24,501,761
08/09 Laundry / Housekeeping	244	13,407,019	10/11 Dietary and Cafeteria	443	6,802,311
13 Nursing Administration	49	34,475,001	14 Central Service and Supply	257	6,931,759
15 Pharmacy	149	22,907,665	16 Medical Records	29	20,277,141
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	323	15,189,000

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8:39 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.

## 143032 THE QUAD CITIES REHABILITATION INSTITUTE

Proprietary - Partnership

653 52ND AVE

8/31/2023 359 Days Submitted

Rehabilitation

MOLINE, IL 61265

CR Beds 40

POS Beds 0

ROCK ISLAND

### Key Performance Ind.

NGS (IL)

Occupancy Rate 49.4%

Length of Stay 11.6

Average Wages 39.16

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Ratio (2.1)

Days to Collect 87.8

Avg Payment Days 18.7

Depreciation Rate 6.2%

Return on Equity -65.9%

### Balance Sheet

Current Assets	-4,433,675
Fixed Assets	27,638,312
Other Assets	6,187,196
<b>Total Assets</b>	<b>29,391,833</b>
Current Liabilities	2,131,786
Long Term Liabilities	19,149,023
<b>Total Equity</b>	<b>8,111,024</b>
<b>Total Liab. and Equity</b>	<b>29,391,833</b>

### Income Statement

Total Charges	19,164,634
Contract Allowance	8,656,674
Operating Revenue	10,507,960
Operating Expense	15,885,616
Operating Margin	-5,377,656
Other Income	30,452
Other Expense	0
<b>Net Profit or Loss</b>	<b>(5,347,204)</b>

### Selected Revenue Departments

Revenue Ranking - 5,079

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,234	10,590,738	11,051,257	0.958329
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	2,697	2,410,253	02 Capital Cost - Movable Equip	3,193	772,426
04 Employee Benefits	4,279	1,103,834	05 Administrative and General	4,417	3,842,275
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,278	504,374
08/09 Laundry / Housekeeping	4,547	320,319	10/11 Dietary and Cafeteria	4,150	508,807
13 Nursing Administration	3,436	590,025	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,599	70,140
17 Social Services	2,153	179,214	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:39 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>143030 THE REHABILITATION INSTITUTE OF SOUTHERN ILLINOIS</b>				Proprietary - Partnership	
2351 FRANK SCOTT PARKWAY EAST		5/31/2023 450 Days Submitted		Rehabilitation	
SHILOH, IL 62269				CR Beds 40    POS Beds 0	
SAINT CLAIR		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.8%	
		Length of Stay		12.5	
		Average Wages		39.69	
		43.5%		Medicare Part A    0.0%	
		56.5%		Medicare Part B    0.0%	
		106.1%		Current Ratio    3.6	
		-6.1%		Days to Collect    96.3	
		0.7%		Avg Payment Days    37.1	
		0.0%		Depreciation Rate    8.4%	
		-5.4%		Return on Equity    -7.3%	

Selected Revenue Departments			Revenue Ranking - 4,872		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,076	11,720,506	16,943,794	0.691729
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	3,456	1,489,701	02 Capital Cost - Movable Equip	3,127	823,769
04 Employee Benefits	3,820	1,645,363	05 Administrative and General	4,150	4,453,311
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,109	576,437
08/09 Laundry / Housekeeping	4,298	381,385	10/11 Dietary and Cafeteria	3,418	746,534
13 Nursing Administration	3,269	665,405	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,356	100,051
17 Social Services	1,761	358,409	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:39 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>140088 THE UNIVERSITY OF CHICAGO MEDICAL CENTER</b>				Nonprofit - Other	
5841 SOUTH MARYLAND		6/30/2023 365 Days Submitted		General Short Term	
CHICAGO, IL 60637				CR Beds 501	POS Beds 0
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.6%
				Length of Stay	8.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	947,276,000	Total Charges	11,763,717,144	Average Wages	49.65
Fixed Assets	1,323,785,000	Contract Allowance	9,361,590,679	79.6%	Medicare Part A 12.0%
Other Assets	2,082,823,000	Operating Revenue	2,402,126,465	20.4%	Medicare Part B 5.7%
Total Assets	4,353,884,000	Operating Expense	2,722,373,000	113.3%	Current Ratio 1.6
Current Liabilities	592,984,000	Operating Margin	-320,246,535	-13.3%	Days to Collect 59.7
Long Term Liabilities	1,401,870,000	Other Income	405,610,535	16.9%	Avg Payment Days 40.2
Total Equity	2,359,030,000	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	4,353,884,000	Net Profit or Loss	85,364,000	3.6%	Return on Equity 3.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 58</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	48	346,478,360	851,724,054	0.406796
31	Intensive Care Unit	76	92,278,617	360,858,267	0.255720
50	Operating Room	63	146,606,661	802,165,897	0.182764
52	Labor Room and Delivery Room	154	20,743,254	52,459,708	0.395413
91	Emergency Department	148	63,653,926	455,551,616	0.139729
<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	38	78,844,103	02 Capital Cost - Movable Equip	124	32,270,842
04 Employee Benefits	30	236,076,685	05 Administrative and General	63	345,780,622
06 Maintenance and Repairs	0	0	07 Operation of Plant	47	52,601,330
08/09 Laundry / Housekeeping	26	35,417,179	10/11 Dietary and Cafeteria	39	21,763,841
13 Nursing Administration	115	21,977,602	14 Central Service and Supply	108	13,212,749
15 Pharmacy	0	(26,143,401)	16 Medical Records	84	12,584,377
17 Social Services	951	1,167,778	18 Other General Service Cost	94	10,032,421
19 Non Physician Anesthetists	0	0	20-23 Education Programs	53	83,082,448

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 183



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>141300 THOMAS H BOYD MEMORIAL HOSPITAL</b>				Nonprofit - Other	
800 SCHOOL ST		8/31/2023 365 Days Submitted		General Short Term	
CARROLLTON, IL 62016				CR Beds 25	POS Beds 0
GREENE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	8.4%
				Length of Stay	7.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,225,950	Total Charges	21,657,279		
Fixed Assets	4,799,580	Contract Allowance	7,359,020	34.0%	
Other Assets	195,536	Operating Revenue	14,298,259	66.0%	
Total Assets	8,221,066	Operating Expense	15,450,570	108.1%	
Current Liabilities	2,728,848	Operating Margin	-1,152,311	-8.1%	
Long Term Liabilities	54,488	Other Income	1,751,947	12.3%	
Total Equity	5,437,730	Other Expense	0	0.0%	
Total Liab. and Equity	8,221,066	Net Profit or Loss	599,636	4.2%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	12.0%
				Current Ratio	1.2
				Days to Collect	134.0
				Avg Payment Days	52.0
				Depreciation Rate	9.1%
				Return on Equity	11.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,821</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	5,271	2,789,572	650,837	4.286130
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,626	2,399,182	1,695,384	1.415126
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,364	167,234	02	Capital Cost - Movable Equip
04	Employee Benefits	3,860	1,590,948	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,170	172,531	10/11	Dietary and Cafeteria
13	Nursing Administration	3,872	392,629	14	Central Service and Supply
15	Pharmacy	3,016	229,527	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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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>140115 THOREK MEMORIAL HOSPITAL</b>			Nonprofit - Other		
850 W IRVING PARK RD		6/30/2023 365 Days Submitted		General Short Term	
CHICAGO, IL 60613				CR Beds 146	POS Beds 0
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	31.6%
				Length of Stay	5.2
				Average Wages	44.02
				68.9%	Medicare Part A 14.4%
				31.1%	Medicare Part B 7.5%
				135.8%	Current Ratio 1.9
				-35.8%	Days to Collect 239.4
				145.2%	Avg Payment Days 79.1
				1.5%	Depreciation Rate 2.4%
				107.9%	Return on Equity 11.8%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	44,004,800	Total Charges	170,493,693		
Fixed Assets	45,456,024	Contract Allowance	117,512,613		
Other Assets	423,698,916	Operating Revenue	52,981,080		
Total Assets	513,159,740	Operating Expense	71,955,329		
Current Liabilities	22,764,630	Operating Margin	-18,974,249		
Long Term Liabilities	8,002,629	Other Income	76,917,665		
Total Equity	482,392,481	Other Expense	802,397		
Total Liab. and Equity	513,159,740	Net Profit or Loss	57,141,019		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 2,960</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,792	14,116,693	30,693,198	0.459929
31	Intensive Care Unit	2,641	769,271	676,386	1.137325
50	Operating Room	3,221	2,260,850	2,626,131	0.860905
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,642	2,367,869	7,113,311	0.332879
<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	2,589	2,623,462	02	Capital Cost - Movable Equip
04	Employee Benefits	2,423	4,545,296	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,616	1,164,828	10/11	Dietary and Cafeteria
13	Nursing Administration	3,553	526,300	14	Central Service and Supply
15	Pharmacy	1,869	1,301,465	16	Medical Records
17	Social Services	2,341	122,009	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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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>140077 TOUCHETTE REGIONAL HOSPITAL INC</b>				Nonprofit - Other	
5900 BOND AVENUE		12/31/2023 365 Days Submitted		General Short Term	
CENTREVILLE, IL 62207				CR Beds 127	POS Beds 0
SAINT CLAIR		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	10.3%
				Length of Stay	3.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	15,652,532	Total Charges	64,501,493	Average Wages	35.09
Fixed Assets	19,566,457	Contract Allowance	4,254,402	6.6%	Medicare Part A 2.4%
Other Assets	33,746,355	Operating Revenue	60,247,091	93.4%	Medicare Part B 0.5%
Total Assets	68,965,344	Operating Expense	71,656,452	118.9%	Current Ratio 1.0
Current Liabilities	15,580,821	Operating Margin	-11,409,361	-18.9%	Days to Collect 35.8
Long Term Liabilities	3,943,121	Other Income	11,332,310	18.8%	Avg Payment Days 25.2
Total Equity	49,441,402	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	68,965,344	Net Profit or Loss	(77,051)	-0.1%	Return on Equity -0.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,790</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,601	16,137,351	8,270,746	1.951136
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,804	4,150,057	2,133,288	1.945381
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,393	6,354,532	11,043,096	0.575430
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,524	1,419,048	02	Capital Cost - Movable Equip 2,997 925,308
04	Employee Benefits	2,649	3,786,467	05	Administrative and General 2,367 14,534,172
06	Maintenance and Repairs	1,031	1,754,514	07	Operation of Plant 2,626 1,664,130
08/09	Laundry / Housekeeping	2,598	1,186,604	10/11	Dietary and Cafeteria 2,894 985,161
13	Nursing Administration	2,628	1,011,620	14	Central Service and Supply 3,178 28,878
15	Pharmacy	2,398	647,118	16	Medical Records 1,878 747,987
17	Social Services	2,380	110,844	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 186

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140280 TRINITY ROCK ISLAND</b>			Nonprofit - Other		
2701 17TH ST		12/31/2023 365 Days Submitted		General Short Term	
ROCK ISLAND, IL 61201				CR Beds 172    POS Beds 0	
ROCK ISLAND		<b>Key Performace Ind.</b>			
CAHABA				Occupancy Rate            49.4%	
				Length of Stay                4.2	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages                39.52	
Current Assets	97,326,709	Total Charges	1,105,189,709	68.0% Medicare Part A        7.9%	
Fixed Assets	153,193,783	Contract Allowance	751,164,085	32.0% Medicare Part B        7.1%	
Other Assets	241,055,704	Operating Revenue	354,025,624	100.9% Current Ratio        0.4	
Total Assets	491,576,196	Operating Expense	357,165,311	-0.9% Days to Collect        322.4	
Current Liabilities	235,671,350	Operating Margin	-3,139,687	5.1% Avg Payment Days        36.3	
Long Term Liabilities	23,982,756	Other Income	18,068,616	0.0% Depreciation Rate        1.6%	
Total Equity	231,922,090	Other Expense	0	4.2% Return on Equity        6.4%	
Total Liab. and Equity	491,576,196	Net Profit or Loss	14,928,929		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 994</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,635	34,727,846	42,004,823	0.826759
31	Intensive Care Unit	1,139	11,340,582	14,049,536	0.807186
50	Operating Room	938	29,099,473	107,943,856	0.269580
52	Labor Room and Delivery Room	1,345	3,032,753	4,895,911	0.619446
91	Emergency Department	1,300	15,235,003	72,601,444	0.209844
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,275	7,346,193	02	Capital Cost - Movable Equip
04	Employee Benefits	4,756	594,397	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,077	4,561,700	10/11	Dietary and Cafeteria
13	Nursing Administration	890	4,676,737	14	Central Service and Supply
15	Pharmacy	827	4,794,548	16	Medical Records
17	Social Services	775	1,584,960	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 187

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140304 UCHICAGO MEDICINE ADVENTHEALTH BOLINGBROOK</b>				Nonprofit - Church	
500 REMINGTON BOULEVARD		12/31/2023 365 Days Submitted		General Short Term	
BOLINGBROOK, IL 60440				CR Beds 98    POS Beds 0	
WILL				<b>Key Performanace Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            53.7%	
				Length of Stay                3.9	
				Average Wages               45.26	
				Medicare Part A             6.1%	
				Medicare Part B             3.7%	
				Current Ratio                 3.4	
				Days to Collect              64.8	
				Avg Payment Days          6.2	
				Depreciation Rate          6.2%	
				Return on Equity             4.4%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	78,804,867	Total Charges	845,859,979		
Fixed Assets	154,823,705	Contract Allowance	629,316,614	74.4%	
Other Assets	3,765,615	Operating Revenue	216,543,365	25.6%	
Total Assets	<u>237,394,187</u>	Operating Expense	235,376,377	108.7%	
Current Liabilities	23,213,656	Operating Margin	-18,833,012	-8.7%	
Long Term Liabilities	1,554,808	Other Income	28,199,158	13.0%	
Total Equity	<u>212,625,723</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>237,394,187</u>	Net Profit or Loss	<u>9,366,146</u>	4.3%	
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,466</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,872	27,909,861	23,863,916	1.169542
31	Intensive Care Unit	1,681	6,040,217	5,933,837	1.017928
50	Operating Room	1,589	15,497,784	78,005,550	0.198675
52	Labor Room and Delivery Room	1,429	2,660,394	4,696,399	0.566475
91	Emergency Department	1,543	12,467,837	102,359,594	0.121804
<hr/>					
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01 Capital Cost - Buildings	1,434	6,210,022	02 Capital Cost - Movable Equip	1,212	5,765,555
04 Employee Benefits	1,596	9,713,973	05 Administrative and General	1,202	43,720,601
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,365	5,279,516
08/09 Laundry / Housekeeping	1,558	2,876,690	10/11 Dietary and Cafeteria	1,180	3,338,881
13 Nursing Administration	1,874	1,774,303	14 Central Service and Supply	1,185	1,126,909
15 Pharmacy	1,069	3,638,942	16 Medical Records	2,652	413,095
17 Social Services	1,195	795,517	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:39 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.

**140292 UCHICAGO MEDICINE ADVENTHEALTH GLENOAKS**

Nonprofit - Church

701 WINTHROP AVENUE

12/31/2023 365 Days Submitted

General Short Term

GLENDAL HEIGHTS, IL 60139

CR Beds 112    POS Beds 0

DUPAGE

**Key Performance Ind.**

BLUE CROSS (FLORIDA)

Occupancy Rate            48.6%

**Balance Sheet**

**Income Statement**

Length of Stay            5.3

Current Assets            31,618,073

Total Charges            368,762,706

Average Wages            45.26

Fixed Assets            34,422,994

Contract Allowance        262,410,047    71.2%

Medicare Part A            10.3%

Other Assets            3,618,493

Operating Revenue        106,352,659    28.8%

Medicare Part B            3.3%

Total Assets            69,659,560

Operating Expense        126,106,285    118.6%

Current Ratio            3.8

Current Liabilities        8,229,198

Operating Margin          -19,753,626    -18.6%

Days to Collect            73.9

Long Term Liabilities    2,084,551

Other Income            18,528,331    17.4%

Avg Payment Days        6.1

Total Equity            59,345,811

Other Expense            0            0.0%

Depreciation Rate        11.7%

Total Liab. and Equity    69,659,560

Net Profit or Loss        (1,225,295)    -1.2%

Return on Equity          -2.1%

**Selected Revenue Departments**

**Revenue Ranking - 2,181**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,832	29,051,016	34,596,831	0.839702
31	Intensive Care Unit	1,749	5,554,431	6,007,172	0.924633
50	Operating Room	2,667	4,999,388	29,930,051	0.167036
52	Labor Room and Delivery Room	1,724	1,478,630	721,241	2.050119
91	Emergency Department	1,874	9,459,289	61,775,122	0.153125

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,391	2,978,220	02 Capital Cost - Movable Equip	2,047	2,336,738
04 Employee Benefits	2,062	6,199,759	05 Administrative and General	1,671	27,146,127
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,686	3,898,584
08/09 Laundry / Housekeeping	1,836	2,232,875	10/11 Dietary and Cafeteria	1,320	2,931,895
13 Nursing Administration	1,712	2,016,963	14 Central Service and Supply	1,847	424,543
15 Pharmacy	1,442	2,239,121	16 Medical Records	2,742	388,586
17 Social Services	1,621	453,257	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:39 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.

<b>140122 UCHICAGO MEDICINE ADVENTHEALTH HINSDALE</b>				Nonprofit - Church	
120 NORTH OAK ST		12/31/2023 365 Days Submitted		General Short Term	
HINSDALE, IL 60521				CR Beds 186	POS Beds 0
DUPAGE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.2%
				Length of Stay	4.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	87,697,836	Total Charges	1,109,283,278	Average Wages	41.13
Fixed Assets	138,254,357	Contract Allowance	794,080,483	71.6% Medicare Part A	11.5%
Other Assets	28,498,899	Operating Revenue	315,202,795	28.4% Medicare Part B	5.8%
Total Assets	<u>254,451,092</u>	Operating Expense	329,502,755	104.5% Current Ratio	2.2
Current Liabilities	40,621,915	Operating Margin	-14,299,960	-4.5% Days to Collect	55.4
Long Term Liabilities	9,885,777	Other Income	13,779,704	4.4% Avg Payment Days	12.5
Total Equity	<u>203,943,400</u>	Other Expense	0	0.0% Depreciation Rate	11.6%
Total Liab. and Equity	<u>254,451,092</u>	Net Profit or Loss	<u>(520,256)</u>	-0.2% Return on Equity	-0.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,111</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,606	35,465,988	43,534,324	0.814667
31	Intensive Care Unit	632	21,745,923	37,814,101	0.575074
50	Operating Room	1,082	25,485,073	110,761,433	0.230090
52	Labor Room and Delivery Room	421	12,112,417	14,740,550	0.821707
91	Emergency Department	1,505	12,820,250	85,761,215	0.149488
<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	983	10,057,852	02 Capital Cost - Movable Equip	592	12,251,071
04 Employee Benefits	1,140	16,056,451	05 Administrative and General	1,080	49,268,947
06 Maintenance and Repairs	0	0	07 Operation of Plant	675	11,039,385
08/09 Laundry / Housekeeping	989	4,978,002	10/11 Dietary and Cafeteria	690	5,075,013
13 Nursing Administration	1,216	3,235,200	14 Central Service and Supply	867	1,876,773
15 Pharmacy	763	5,316,392	16 Medical Records	1,730	853,950
17 Social Services	613	2,154,439	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	639	5,479,534

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 190



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**140065 UCHICAGO MEDICINE ADVENTHEALTH LA GRANGE**

Nonprofit - Church

5101 S WILLOW SPRINGS RD

12/31/2023 365 Days Submitted

General Short Term

LA GRANGE, IL 60525

CR Beds 132    POS Beds 0

COOK

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      56.6%

**Balance Sheet**

**Income Statement**

Length of Stay                         4.8

Current Assets                      65,348,431

Total Charges                      859,972,555

Average Wages                        45.28

Fixed Assets                         111,005,703

Contract Allowance                 651,276,801

75.7% Medicare Part A                17.2%

Other Assets                         3,635,643

Operating Revenue                 208,695,754

24.3% Medicare Part B                11.8%

Total Assets                         179,989,777

Operating Expense                 220,197,518

105.5% Current Ratio                 2.6

Current Liabilities                 25,183,905

Operating Margin                    -11,501,764

-5.5% Days to Collect                 59.4

Long Term Liabilities               2,475,243

Other Income                         7,740,747

3.7% Avg Payment Days               9.6

Total Equity                         152,330,629

Other Expense                         0

0.0% Depreciation Rate               9.1%

Total Liab. and Equity             179,989,777

Net Profit or Loss                    (3,761,017)

-1.8% Return on Equity               -2.5%

**Selected Revenue Departments**

**Revenue Ranking - 1,489**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,336	45,643,401	45,575,786	1.001484
31	Intensive Care Unit	1,579	6,893,102	7,534,312	0.914895
50	Operating Room	1,205	22,516,884	137,008,188	0.164347
52	Labor Room and Delivery Room	2,380	896	453	1.977925
91	Emergency Department	1,731	10,526,356	94,264,143	0.111669

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,431	6,222,487	02	Capital Cost - Movable Equip	1,126	6,353,979
04	Employee Benefits	1,690	8,757,937	05	Administrative and General	1,469	33,604,410
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,032	7,451,580
08/09	Laundry / Housekeeping	1,153	4,255,042	10/11	Dietary and Cafeteria	900	4,214,989
13	Nursing Administration	1,908	1,721,340	14	Central Service and Supply	416	4,299,465
15	Pharmacy	1,058	3,687,101	16	Medical Records	2,689	401,999
17	Social Services	1,120	877,642	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	705	4,632,211

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 191

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**141342 UNION COUNTY HOSPITAL**

Proprietary - Corporation

517 NORTH MAIN STREET

1/13/2023 378 Days Submitted

General Short Term

ANNA, IL 62906

9/30/2023 260 Days Submitted

CR Beds 25      POS Beds 0

UNION

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate      34.4%

**Balance Sheet**

**Income Statement**

Length of Stay      8.1

Current Assets	1,992,341	Total Charges	94,375,835		Average Wages	
Fixed Assets	0	Contract Allowance	66,861,376	70.8%	Medicare Part A	0.0%
Other Assets	-1,303,760	Operating Revenue	27,514,459	29.2%	Medicare Part B	7.4%
Total Assets	688,581	Operating Expense	38,267,744	139.1%	Current Ratio	0.2
Current Liabilities	12,403,198	Operating Margin	-10,753,285	-39.1%	Days to Collect	154.3
Long Term Liabilities	0	Other Income	487,834	1.8%	Avg Payment Days	30.2
Total Equity	-11,714,617	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	688,581	Net Profit or Loss	(10,265,451)	-37.3%	Return on Equity	87.6%

**Selected Revenue Departments**

**Revenue Ranking - 4,706**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,657	4,286,264	7,601,137	0.563898
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,580	1,265,151	3,649,036	0.346708
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,974	4,160,180	14,740,795	0.282222

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,007	982,469	02 Capital Cost - Movable Equip	2,572	1,357,403
04 Employee Benefits	3,941	1,475,934	05 Administrative and General	3,273	7,090,448
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,689	1,581,734
08/09 Laundry / Housekeeping	3,854	442,185	10/11 Dietary and Cafeteria	3,799	616,650
13 Nursing Administration	3,495	517,709	14 Central Service and Supply	2,371	163,130
15 Pharmacy	2,592	488,149	16 Medical Records	4,961	16,711
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 192

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>141342 UNION COUNTY HOSPITAL</b>			Nonprofit - Other		
517 NORTH MAIN STREET		1/13/2023 378 Days Submitted		General Short Term	
ANNA, IL 62906		9/30/2023 260 Days Submitted		CR Beds 25	POS Beds 0
UNION			<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	32.2%	
			Length of Stay	7.6	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	14,891,898	Total Charges	71,019,478	Average Wages	
Fixed Assets	7,444,827	Contract Allowance	52,119,702	73.4%	Medicare Part A 0.0%
Other Assets	663,114	Operating Revenue	18,899,776	26.6%	Medicare Part B 4.6%
Total Assets	<u>22,999,839</u>	Operating Expense	<u>20,618,474</u>	109.1%	Current Ratio 3.0
Current Liabilities	5,032,931	Operating Margin	-1,718,698	-9.1%	Days to Collect 2,062.2
Long Term Liabilities	10,258,804	Other Income	1,303,411	6.9%	Avg Payment Days 146.5
Total Equity	7,708,104	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	<u>22,999,839</u>	Net Profit or Loss	<u>(415,287)</u>	-2.2%	Return on Equity -5.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,706</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,657	4,399,021	5,128,955	0.857684
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,580	991,196	3,420,860	0.289751
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,974	3,466,439	11,397,655	0.304136
<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 4,007 59,749	02	Capital Cost - Movable Equip 2,572	499,017	
04	Employee Benefits 3,941 1,041,470	05	Administrative and General 3,273	4,133,952	
06	Maintenance and Repairs 0 0	07	Operation of Plant 2,689	1,512,341	
08/09	Laundry / Housekeeping 3,854 508,051	10/11	Dietary and Cafeteria 3,799	497,657	
13	Nursing Administration 3,495 558,171	14	Central Service and Supply 2,371	182,993	
15	Pharmacy 2,592 497,175	16	Medical Records 4,961	7,090	
17	Social Services 0 0	18	Other General Service Cost 0	0	
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0	0	

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 193

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140150 UNIVERSITY OF ILLINOIS HOSPITAL AND CLINICS</b>				Government - State	
1740 WEST TAYLOR ST SUITE 1400		6/30/2023 365 Days Submitted		General Short Term	
CHICAGO, IL 60612				CR Beds 294    POS Beds 0	
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				6.5	
Current Assets	605,974,794	Total Charges	3,631,026,907	Average Wages	48.88
Fixed Assets	437,135,789	Contract Allowance	2,489,057,195	68.5%	Medicare Part A
Other Assets	78,968,935	Operating Revenue	1,141,969,712	31.5%	Medicare Part B
Total Assets	<u>1,122,079,518</u>	Operating Expense	1,282,834,089	112.3%	Current Ratio
Current Liabilities	205,443,881	Operating Margin	-140,864,377	-12.3%	Days to Collect
Long Term Liabilities	276,668,020	Other Income	247,641,184	21.7%	Avg Payment Days
Total Equity	639,967,617	Other Expense	31,000,000	2.7%	Depreciation Rate
Total Liab. and Equity	<u>1,122,079,518</u>	Net Profit or Loss	<u>75,776,807</u>	6.6%	Return on Equity
				11.8%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 229</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	314	146,587,213	250,296,540	0.585654
31	Intensive Care Unit	140	64,072,116	149,591,597	0.428314
50	Operating Room	211	83,524,243	254,812,420	0.327787
52	Labor Room and Delivery Room	108	23,649,489	51,310,880	0.460906
91	Emergency Department	632	28,601,641	121,008,201	0.236361
<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	553	16,866,627	02 Capital Cost - Movable Equip	210	23,963,047
04 Employee Benefits	92	126,894,278	05 Administrative and General	124	244,810,143
06 Maintenance and Repairs	48	32,902,497	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	409	9,583,700	10/11 Dietary and Cafeteria	230	9,587,774
13 Nursing Administration	399	9,384,969	14 Central Service and Supply	53	19,703,456
15 Pharmacy	299	12,466,061	16 Medical Records	355	4,638,385
17 Social Services	74	11,197,432	18 Other General Service Cost	120	6,855,612
19 Non Physician Anesthetists	0	0	20-23 Education Programs	84	62,849,231

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 194

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>143028 VAN MATRE ENCOMPASS HEALTH REHABILITATION INSTITUT</b>			Proprietary - Partnership		
950 S MULFORD RD		7/31/2023 365 Days Submitted		Rehabilitation	
ROCKFORD, IL 61108				CR Beds 65	POS Beds 0
WINNEBAGO		<b>Key Performace Ind.</b>			
BLUE CROSS (ALABAMA)		Occupancy Rate		84.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 12.6	
Current Assets	7,813,720	Total Charges	46,808,814	Average Wages	39.58
Fixed Assets	12,258,295	Contract Allowance	14,770,260	31.6% Medicare Part A	0.0%
Other Assets	2,819,750	Operating Revenue	32,038,554	68.4% Medicare Part B	0.0%
Total Assets	22,891,765	Operating Expense	29,365,878	91.7% Current Ratio	1.8
Current Liabilities	4,324,993	Operating Margin	2,672,676	8.3% Days to Collect	65.1
Long Term Liabilities	9,419,595	Other Income	2,104,697	6.6% Avg Payment Days	20.9
Total Equity	9,147,177	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	22,891,765	Net Profit or Loss	4,777,373	14.9% Return on Equity	52.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,642</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,384	18,508,620	22,816,738	0.811186
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,265	1,698,845	02 Capital Cost - Movable Equip	3,594	561,622
04 Employee Benefits	2,858	3,244,777	05 Administrative and General	3,932	4,982,206
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,696	784,150
08/09 Laundry / Housekeeping	4,386	360,466	10/11 Dietary and Cafeteria	3,008	923,052
13 Nursing Administration	2,609	1,030,274	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,505	82,405
17 Social Services	1,492	538,840	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 195

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**140084 VISTA MEDICAL CENTER EAST**

Proprietary - Corporation

1324 NORTH SHERIDAN ROAD

11/30/2023 365 Days Submitted

General Short Term

WAUKEGAN, IL 60085

CR Beds 167    POS Beds 0

LAKE

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      43.3%

**Balance Sheet**

**Income Statement**

Length of Stay                         4.2

Current Assets	53,571,001	Total Charges	948,816,735		Average Wages	43.12
Fixed Assets	42,458,194	Contract Allowance	809,456,235	85.3%	Medicare Part A	12.0%
Other Assets	3,465,133	Operating Revenue	139,360,500	14.7%	Medicare Part B	2.4%
<b>Total Assets</b>	<b>99,494,328</b>	Operating Expense	159,292,852	114.3%	Current Ratio	0.5
Current Liabilities	118,045,096	Operating Margin	-19,932,352	-14.3%	Days to Collect	1,296.5
Long Term Liabilities	440,298	Other Income	941,285	0.7%	Avg Payment Days	121.7
Total Equity	-18,991,066	Other Expense	0	0.0%	Depreciation Rate	7.5%
<b>Total Liab. and Equity</b>	<b>99,494,328</b>	Net Profit or Loss	(18,991,067)	-13.6%	Return on Equity	100.0%

**Selected Revenue Departments**

**Revenue Ranking - 1,895**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,749	31,187,969	82,778,960	0.376762
31	Intensive Care Unit	1,053	12,419,624	25,144,573	0.493929
50	Operating Room	2,348	7,294,397	91,407,096	0.079801
52	Labor Room and Delivery Room	880	6,292,075	20,504,423	0.306864
91	Emergency Department	1,195	16,614,548	139,647,129	0.118975

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,126	3,529,462	02 Capital Cost - Movable Equip	2,165	2,066,973
04 Employee Benefits	1,550	10,115,060	05 Administrative and General	1,755	24,810,704
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,457	4,860,010
08/09 Laundry / Housekeeping	1,298	3,725,025	10/11 Dietary and Cafeteria	1,188	3,320,178
13 Nursing Administration	1,312	2,930,538	14 Central Service and Supply	1,493	732,504
15 Pharmacy	1,211	3,052,854	16 Medical Records	2,467	473,519
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:39 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.

<b>141327 WABASH GENERAL HOSPITAL 1</b>			Government - Hospital Dis		
1418 COLLEGE DRIVE		12/31/2023 365 Days Submitted		General Short Term	
MOUNT CARMEL, IL 62863				CR Beds 25	POS Beds 0
WABASH		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.0%
				Length of Stay	4.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	51,159,056	Total Charges	198,700,178		
Fixed Assets	45,755,703	Contract Allowance	112,727,007	56.7%	
Other Assets	0	Operating Revenue	85,973,171	43.3%	
Total Assets	96,914,759	Operating Expense	80,417,740	93.5%	
Current Liabilities	23,869,428	Operating Margin	5,555,431	6.5%	
Long Term Liabilities	1,955,000	Other Income	3,528,603	4.1%	
Total Equity	71,090,331	Other Expense	11,552	0.0%	
Total Liab. and Equity	96,914,759	Net Profit or Loss	9,072,482	10.6%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,406</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,731	7,857,526	2,941,016	2.671705
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,492	6,180,835	30,483,358	0.202761
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,737	4,917,627	6,115,426	0.804135
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,421	1,523,921	02	Capital Cost - Movable Equip
04	Employee Benefits	3,956	1,453,481	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,904	959,952	10/11	Dietary and Cafeteria
13	Nursing Administration	3,084	738,884	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,934	273,610	18	Other General Service Cost
19	Non Physician Anesthetists	162	306,343	20-23	Education Programs

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8:39 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 197



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>141303 WARNER HOSPITAL AND HEALTH SERVICES</b>				Government - City	
422 W WHITE ST		4/30/2023 365 Days Submitted		General Short Term	
CLINTON, IL 61727				CR Beds 15	POS Beds 0
DEWITT		<b>Key Performace Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	3.8%
				Length of Stay	1.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	20,663,664	Total Charges	36,430,540	Average Wages	
Fixed Assets	6,030,124	Contract Allowance	14,054,210	38.6%	Medicare Part A 0.0%
Other Assets	8,755,313	Operating Revenue	22,376,330	61.4%	Medicare Part B 9.8%
Total Assets	35,449,101	Operating Expense	21,874,969	97.8%	Current Ratio 11.9
Current Liabilities	1,740,212	Operating Margin	501,361	2.2%	Days to Collect 101.0
Long Term Liabilities	3,585,424	Other Income	1,204,346	5.4%	Avg Payment Days 29.0
Total Equity	30,123,465	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	35,449,101	Net Profit or Loss	1,705,707	7.6%	Return on Equity 5.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,216</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,424	2,308,908	286,968	8.045873
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,693	933,174	1,709,784	0.545785
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,904	4,379,061	4,032,081	1.086055
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,863	434,403	02	Capital Cost - Movable Equip 3,614 554,604
04	Employee Benefits	3,607	1,931,162	05	Administrative and General 4,746 3,098,111
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,210 1,065,896
08/09	Laundry / Housekeeping	4,975	220,614	10/11	Dietary and Cafeteria 4,982 265,685
13	Nursing Administration	4,638	159,491	14	Central Service and Supply 2,706 110,382
15	Pharmacy	2,525	546,660	16	Medical Records 3,085 302,764
17	Social Services	2,849	1,920	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	194	259,991	20-23	Education Programs 0 0

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8:39 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>141308 WASHINGTON COUNTY HOSPITAL</b>			Government - Hospital Dis		
705 S GRAND AVE		4/30/2023 365 Days Submitted		General Short Term	
NASHVILLE, IL 62263				CR Beds 22	POS Beds 0
WASHINGTON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.4%
				Length of Stay	72.6
				Average Wages	
				41.8%	Medicare Part A 0.0%
				58.2%	Medicare Part B 17.2%
				97.6%	Current Ratio 6.7
				2.4%	Days to Collect 99.6
				10.4%	Avg Payment Days 23.3
				0.0%	Depreciation Rate 3.6%
				12.8%	Return on Equity 20.6%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	8,111,100	Total Charges	28,132,867		
Fixed Assets	2,192,072	Contract Allowance	11,755,488		
Other Assets	1,067,780	Operating Revenue	16,377,379		
Total Assets	11,370,952	Operating Expense	15,988,162		
Current Liabilities	1,206,667	Operating Margin	389,217		
Long Term Liabilities	16,849	Other Income	1,700,081		
Total Equity	10,147,436	Other Expense	0		
Total Liab. and Equity	11,370,952	Net Profit or Loss	2,089,298		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,663</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,248	2,859,630	1,270,811	2.250240
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,863	582,122	711,558	0.818095
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,507	2,700,327	1,808,758	1.492918
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,201	255,056	02	Capital Cost - Movable Equip 401,237
04	Employee Benefits	3,662	1,874,532	05	Administrative and General 4,068,262
06	Maintenance and Repairs	1,462	651,490	07	Operation of Plant 0
08/09	Laundry / Housekeeping	4,171	415,432	10/11	Dietary and Cafeteria 366,016
13	Nursing Administration	4,721	144,208	14	Central Service and Supply 109,892
15	Pharmacy	3,119	166,363	16	Medical Records 214,983
17	Social Services	2,823	7,233	18	Other General Service Cost 0
19	Non Physician Anesthetists	337	38,400	20-23	Education Programs 0

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8:39 PM

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7/24/2024

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Page No 199

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 140049 WEST SUBURBAN MEDICAL CENTER

Proprietary - Corporation

3 ERIE COURT

4/30/2023 365 Days Submitted

General Short Term

OAK PARK, IL 60302

12/31/2023 245 Days Submitted

CR Beds 114 POS Beds 0

COOK

### Key Performance Ind.

NGS (IL)

Occupancy Rate 59.5%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	34,274,486	Total Charges	783,640,931	Average Wages	48.00
Fixed Assets	5,935,418	Contract Allowance	651,522,953	83.1% Medicare Part A	14.2%
Other Assets	42,991,818	Operating Revenue	132,117,978	16.9% Medicare Part B	4.3%
<b>Total Assets</b>	<b>83,201,722</b>	Operating Expense	159,585,621	120.8% Current Ratio	0.6
Current Liabilities	54,239,057	Operating Margin	-27,467,643	-20.8% Days to Collect	118.9
Long Term Liabilities	30,804,968	Other Income	21,255,490	16.1% Avg Payment Days	207.3
Total Equity	-1,842,303	Other Expense	3,899,726	3.0% Depreciation Rate	19.2%
<b>Total Liab. and Equity</b>	<b>83,201,722</b>	Net Profit or Loss	(10,111,879)	-7.7% Return on Equity	548.9%

### Selected Revenue Departments

Revenue Ranking - 2,504

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,060	23,873,873	71,769,882	0.332645
31	Intensive Care Unit	1,326	9,243,270	23,610,067	0.391497
50	Operating Room	2,171	8,601,887	74,685,953	0.115174
52	Labor Room and Delivery Room	927	5,920,894	16,003,985	0.369964
91	Emergency Department	1,506	12,811,775	83,697,142	0.153073

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,836	4,442,436	02 Capital Cost - Movable Equip	1,756	3,148,337
04 Employee Benefits	2,303	4,959,044	05 Administrative and General	1,754	24,837,558
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,093	6,940,632
08/09 Laundry / Housekeeping	1,386	3,396,856	10/11 Dietary and Cafeteria	1,994	1,764,161
13 Nursing Administration	4,502	191,198	14 Central Service and Supply	859	1,906,643
15 Pharmacy	1,353	2,550,188	16 Medical Records	1,023	1,673,666
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	872	2,926,477

Submitted Rpts

8:39 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.

## 140049 WEST SUBURBAN MEDICAL CENTER

Proprietary - Corporation

3 ERIE COURT

4/30/2023 365 Days Submitted

General Short Term

OAK PARK, IL 60302

12/31/2023 245 Days Submitted

CR Beds 114    POS Beds 0

COOK

### Key Performance Ind.

NGS (IL)

Occupancy Rate                      51.3%

#### Balance Sheet

#### Income Statement

Length of Stay                              4.1

Current Assets	56,474,743	Total Charges	783,640,931		Average Wages	48.00
Fixed Assets	5,714,004	Contract Allowance	651,522,953	83.1%	Medicare Part A	7.7%
Other Assets	21,538,791	Operating Revenue	132,117,978	16.9%	Medicare Part B	2.7%
<b>Total Assets</b>	<b>83,727,538</b>	Operating Expense	99,565,468	75.4%	Current Ratio	0.6
Current Liabilities	89,372,459	Operating Margin	32,552,510	24.6%	Days to Collect	222.0
Long Term Liabilities	-4,490,193	Other Income	21,255,490	16.1%	Avg Payment Days	363.3
Total Equity	-1,154,728	Other Expense	3,899,726	3.0%	Depreciation Rate	11.8%
<b>Total Liab. and Equity</b>	<b>83,727,538</b>	Net Profit or Loss	49,908,274	37.8%	Return on Equity	-4,322.1%

#### Selected Revenue Departments

#### Revenue Ranking - 2,504

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,060	13,252,724	46,052,465	0.287774
31	Intensive Care Unit	1,326	4,874,211	14,642,572	0.332879
50	Operating Room	2,171	2,310,958	26,825,956	0.086146
52	Labor Room and Delivery Room	927	3,147,964	9,105,648	0.345716
91	Emergency Department	0	(1,639,116)	57,371,676	-0.028570

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,836	4,412,820	02 Capital Cost - Movable Equip	1,756	2,102,406
04 Employee Benefits	2,303	5,064,764	05 Administrative and General	1,754	10,930,758
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,093	5,045,844
08/09 Laundry / Housekeeping	1,386	2,781,839	10/11 Dietary and Cafeteria	1,994	1,042,426
13 Nursing Administration	4,502	174,706	14 Central Service and Supply	0	-98,564
15 Pharmacy	0	(52,770)	16 Medical Records	1,023	708,116
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	872	2,393,796

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8:39 PM

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7/24/2024

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Page No 201