

# 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	
		Average Wages			
		65.9%		Medicare Part A 0.0%	
		34.1%		Medicare Part B 3.2%	
		82.6%		Current Ratio 1.8	
		17.4%		Days to Collect 83.9	
		25.7%		Avg Payment Days 35.3	
		2.1%		Depreciation Rate 4.6%	
		40.9%		Return on Equity 14.0%	
<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		
Other Assets	158,496,136	Operating Revenue	64,383,318		
Total Assets	<u>193,719,917</u>	Operating Expense	<u>53,203,722</u>		
Current Liabilities	5,877,272	Operating Margin	11,179,596		
Long Term Liabilities	0	Other Income	16,536,096		
Total Equity	<u>187,842,645</u>	Other Expense	<u>1,368,826</u>		
Total Liab. and Equity	<u>193,719,917</u>	Net Profit or Loss	<u>26,346,866</u>		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,878</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,474	10,201,072	7,533,928	1.354018
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,872	4,830,819	10,901,372	0.443139
52	Labor Room and Delivery Room	2,451	103,569	421,627	0.245641
91	Emergency Department	2,426	6,889,310	24,556,884	0.280545
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,068	2,130,021	02 Capital Cost - Movable Equip	2,754	1,321,858
04 Employee Benefits	2,314	5,557,621	05 Administrative and General	3,164	8,869,121
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,473	2,152,295
08/09 Laundry / Housekeeping	3,334	802,006	10/11 Dietary and Cafeteria	2,988	1,020,452
13 Nursing Administration	4,392	282,460	14 Central Service and Supply	2,364	233,144
15 Pharmancy	2,552	633,518	16 Medical Records	2,113	693,374
17 Social Services	1,875	347,501	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 1

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140208 ADVOCATE CHRIST HOSPITAL &amp; MEDICAL CENTER</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.2%
				Length of Stay	6.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 141</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	113	248,784,412	605,797,024	0.410673
31	Intensive Care Unit	40	118,440,926	307,582,799	0.385070
50	Operating Room	90	128,562,168	380,251,295	0.338098
52	Labor Room and Delivery Room	219	17,668,383	55,498,479	0.318358
91	Emergency Department	171	60,134,847	273,537,201	0.219842
<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	171	39,430,130	02 Capital Cost - Movable Equip	228	23,442,588
04 Employee Benefits	167	89,484,076	05 Administrative and General	144	231,332,542
06 Maintenance and Repairs	103	21,606,381	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	116	20,571,499	10/11 Dietary and Cafeteria	166	11,945,203
13 Nursing Administration	1,224	3,436,698	14 Central Service and Supply	0	0
15 Pharmacy	141	24,864,483	16 Medical Records	4,758	83,340
17 Social Services	317	4,354,786	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	222	26,591,549

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 2

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**140202 ADVOCATE CONDELL MEDICAL CENTER**

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

**Key Performance Ind.**

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%

**Balance Sheet**

**Income Statement**

Current Assets	95,752,453
Fixed Assets	249,376,356
Other Assets	294,194,470
<b>Total Assets</b>	<b>639,323,279</b>
Current Liabilities	75,887,499
Long Term Liabilities	12,929,318
<b>Total Equity</b>	<b>550,506,462</b>
<b>Total Liab. and Equity</b>	<b>639,323,279</b>

Total Charges	1,975,607,662
Contract Allowance	1,541,323,094
Operating Revenue	434,284,568
Operating Expense	390,672,466
Operating Margin	43,612,102
Other Income	2,596,231
Other Expense	-270
<b>Net Profit or Loss</b>	<b>46,208,603</b>

**Selected Revenue Departments**

**Revenue Ranking - 846**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	714	89,206,932	248,831,724	0.358503
31	Intensive Care Unit	803	17,798,426	40,240,240	0.442304
50	Operating Room	987	29,341,690	233,956,446	0.125415
52	Labor Room and Delivery Room	1,379	3,301,470	3,171,950	1.040833
91	Emergency Department	515	33,920,792	183,182,269	0.185175

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	755	13,870,172	02 Capital Cost - Movable Equip	881	9,175,458
04 Employee Benefits	726	27,828,055	05 Administrative and General	841	65,981,922
06 Maintenance and Repairs	191	14,289,740	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	843	6,007,555	10/11 Dietary and Cafeteria	751	4,942,949
13 Nursing Administration	1,125	3,828,625	14 Central Service and Supply	1,053	1,515,821
15 Pharmacy	533	7,452,861	16 Medical Records	5,172	29,864
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,410	397,566

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

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

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 - 765**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	859	77,651,474	204,400,762	0.379898
31	Intensive Care Unit	499	27,816,175	44,700,755	0.622275
50	Operating Room	683	38,624,547	214,537,771	0.180036
52	Labor Room and Delivery Room	603	9,669,868	29,193,388	0.331235
91	Emergency Department	898	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	856	12,476,519	02 Capital Cost - Movable Equip	909	8,876,104
04 Employee Benefits	708	28,580,072	05 Administrative and General	831	66,532,978
06 Maintenance and Repairs	1,814	278,021	07 Operation of Plant	657	11,677,899
08/09 Laundry / Housekeeping	927	5,527,966	10/11 Dietary and Cafeteria	782	4,839,765
13 Nursing Administration	927	4,697,517	14 Central Service and Supply	704	2,620,240
15 Pharmacy	593	6,844,412	16 Medical Records	1,922	811,999
17 Social Services	3,035	192	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,270	727,202

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

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 - 962

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,071	62,256,650	84,680,168	0.735198
31	Intensive Care Unit	975	14,664,748	25,158,452	0.582895
50	Operating Room	831	33,373,668	136,361,917	0.244743
52	Labor Room and Delivery Room	1,039	5,448,305	12,405,508	0.439184
91	Emergency Department	1,437	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	736	14,196,166	02 Capital Cost - Movable Equip	1,013	7,955,937
04 Employee Benefits	907	22,324,123	05 Administrative and General	1,106	50,578,389
06 Maintenance and Repairs	236	12,601,673	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,274	4,052,143	10/11 Dietary and Cafeteria	1,171	3,532,447
13 Nursing Administration	1,951	1,810,053	14 Central Service and Supply	1,256	1,137,882
15 Pharmacy	824	5,066,012	16 Medical Records	4,416	126,098
17 Social Services	1,877	347,338	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

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	22,997,820,000	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	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	196,278,247	25.0%	Return on Equity 1.4%

#### Selected Revenue Departments

#### Revenue Ranking - 382

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,273	51,235,716	95,375,722	0.537199
31	Intensive Care Unit	426	31,804,905	79,781,791	0.398649
50	Operating Room	364	59,465,868	314,715,021	0.188951
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,269	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	564	17,289,376	02 Capital Cost - Movable Equip	662	11,855,770
04 Employee Benefits	530	36,433,042	05 Administrative and General	700	77,542,114
06 Maintenance and Repairs	0	0	07 Operation of Plant	345	17,497,131
08/09 Laundry / Housekeeping	635	7,526,391	10/11 Dietary and Cafeteria	681	5,289,663
13 Nursing Administration	1,794	2,048,752	14 Central Service and Supply	182	9,293,157
15 Pharmacy	212	17,337,395	16 Medical Records	4,895	65,580
17 Social Services	624	2,243,707	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	224	26,095,710

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

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	22,997,820,000	Operating Expense	985,458,970		
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	14,259,054,000	Other Expense	0		
Total Liab. and Equity	22,997,820,000	Net Profit or Loss	229,150,167		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 218</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	226	180,898,139	472,063,266	0.383207
31	Intensive Care Unit	437	30,945,419	87,083,306	0.355354
50	Operating Room	500	48,301,407	160,373,600	0.301181
52	Labor Room and Delivery Room	384	13,322,422	30,613,233	0.435185
91	Emergency Department	338	43,192,916	197,339,947	0.218876
<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	356	24,828,568	02 Capital Cost - Movable Equip	395	16,788,618
04 Employee Benefits	225	71,290,067	05 Administrative and General	273	157,764,915
06 Maintenance and Repairs	53	30,391,503	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	295	12,456,848	10/11 Dietary and Cafeteria	292	8,531,806
13 Nursing Administration	791	5,403,364	14 Central Service and Supply	280	6,666,096
15 Pharmacy	173	20,385,369	16 Medical Records	5,065	45,566
17 Social Services	607	2,317,307	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	157	37,723,693

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

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 - 1,005**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,057	62,860,484	165,237,777	0.380424
31	Intensive Care Unit	1,321	10,088,789	36,578,243	0.275814
50	Operating Room	1,163	24,896,365	121,896,375	0.204242
52	Labor Room and Delivery Room	539	10,676,933	30,497,755	0.350089
91	Emergency Department	805	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	1,132	9,078,957	02 Capital Cost - Movable Equip	1,275	5,781,410
04 Employee Benefits	869	23,398,827	05 Administrative and General	904	61,829,430
06 Maintenance and Repairs	1,838	247,146	07 Operation of Plant	704	11,116,716
08/09 Laundry / Housekeeping	1,005	5,125,819	10/11 Dietary and Cafeteria	800	4,773,772
13 Nursing Administration	1,643	2,302,773	14 Central Service and Supply	586	3,262,974
15 Pharmacy	0	0	16 Medical Records	4,701	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

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

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

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	<u>22,997,820,000</u>	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	<u>14,259,054,000</u>	Other Expense	63,525	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	<u>22,997,820,000</u>	Net Profit or Loss	<u>(23,811,346)</u>	-6.2%	Return on Equity	-0.2%

**Selected Revenue Departments**

**Revenue Ranking - 968**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	434	126,338,040	184,832,611	0.683527
31	Intensive Care Unit	489	28,209,387	38,103,344	0.740339
50	Operating Room	578	43,657,381	172,920,725	0.252470
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	588	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	806	13,074,586	02 Capital Cost - Movable Equip	773	10,447,953
04 Employee Benefits	694	29,015,942	05 Administrative and General	592	87,974,670
06 Maintenance and Repairs	0	0	07 Operation of Plant	290	19,668,505
08/09 Laundry / Housekeeping	615	7,678,075	10/11 Dietary and Cafeteria	533	6,165,746
13 Nursing Administration	459	8,785,196	14 Central Service and Supply	0	0
15 Pharmacy	413	9,669,574	16 Medical Records	5,232	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

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

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 Performace 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 - 2,600**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,229	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	2,882	2,374,841	02 Capital Cost - Movable Equip	3,168	929,310
04 Employee Benefits	1,803	8,582,824	05 Administrative and General	1,669	30,381,688
06 Maintenance and Repairs	1,959	68,696	07 Operation of Plant	2,436	2,210,364
08/09 Laundry / Housekeeping	2,916	1,057,892	10/11 Dietary and Cafeteria	1,608	2,489,455
13 Nursing Administration	1,023	4,330,629	14 Central Service and Supply	0	-23,198
15 Pharmancy	3,516	14,659	16 Medical Records	899	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	1,340	549,177

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

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 Performace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      69.8%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.9

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 - 755**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	831	79,966,546	166,705,967	0.479686
31	Intensive Care Unit	580	24,418,028	58,744,425	0.415665
50	Operating Room	528	46,082,706	270,646,130	0.170269
52	Labor Room and Delivery Room	971	5,925,462	11,513,965	0.514633
91	Emergency Department	1,564	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	691	14,949,874	02 Capital Cost - Movable Equip	902	8,975,567
04 Employee Benefits	1,037	19,045,630	05 Administrative and General	393	118,173,755
06 Maintenance and Repairs	311	9,792,561	07 Operation of Plant	617	12,236,082
08/09 Laundry / Housekeeping	554	8,269,625	10/11 Dietary and Cafeteria	348	7,740,863
13 Nursing Administration	1,080	4,050,501	14 Central Service and Supply	0	-1,381,166
15 Pharmancy	540	7,349,006	16 Medical Records	745	2,441,602
17 Social Services	1,447	624,169	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,574	163,438

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

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
				24.8%	Medicare Part B
				99.1%	Current Ratio
				0.9%	Days to Collect
				2.6%	Avg Payment Days
				10.5%	Depreciation Rate
				-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 - 1,678</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,645	36,683,607	85,295,197	0.430078
31	Intensive Care Unit	1,792	5,943,652	18,819,525	0.315824
50	Operating Room	2,160	9,843,709	60,217,878	0.163468
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,918	9,859,798	104,492,582	0.094359
<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	2,056	4,113,709	02	Capital Cost - Movable Equip
04	Employee Benefits	4,987	629,581	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,737	2,710,952	10/11	Dietary and Cafeteria
13	Nursing Administration	2,041	1,694,772	14	Central Service and Supply
15	Pharmacy	208	17,559,217	16	Medical Records
17	Social Services	863	1,457,275	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,025	2,208,048

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 12

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 144016 ALTON MENTAL HEALTH CENTER

Government - State

4500 COLLEGE AVENUE

6/30/2023 365 Days Settled

Psychiatric

ALTON, IL 62002

CR Beds 134 POS Beds 0

MADISON

### Key Performance Ind.

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

Current Assets	0
Fixed Assets	0
Other Assets	0
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

### Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	24,267,734
Operating Margin	-24,267,734
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>(24,267,734)</b>

### Selected Revenue Departments

Revenue Ranking - 5,850

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,222	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

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	3,726	1,421,989	02 Capital Cost - Movable Equip	5,127	111,095
04 Employee Benefits	4,183	1,451,454	05 Administrative and General	2,941	10,341,076
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,924	3,441,557
08/09 Laundry / Housekeeping	2,941	1,043,075	10/11 Dietary and Cafeteria	2,554	1,298,263
13 Nursing Administration	0	0	14 Central Service and Supply	2,429	210,726
15 Pharmacy	2,541	642,374	16 Medical Records	2,298	601,253
17 Social Services	0	0	18 Other General Service Cost	277	1,259,096
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

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>		Average Wages                37.73	
Current Assets	44,769,528	Total Charges	826,748,449	78.0% Medicare Part A        8.4%	
Fixed Assets	78,472,102	Contract Allowance	644,661,555	22.0% Medicare Part B        6.8%	
Other Assets	128,395,384	Operating Revenue	182,086,894	95.8% Current Ratio            1.2	
Total Assets	<u>251,637,014</u>	Operating Expense	<u>174,497,853</u>	4.2% Days to Collect            45.5	
Current Liabilities	37,335,764	Operating Margin	7,589,041	10.7% Avg Payment Days        36.6	
Long Term Liabilities	38,661,203	Other Income	19,480,238	0.0% Depreciation Rate        4.4%	
Total Equity	<u>175,640,047</u>	Other Expense	35,608	14.8% Return on Equity        15.4%	
Total Liab. and Equity	<u>251,637,014</u>	Net Profit or Loss	<u>27,033,671</u>		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,706</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	1,939	28,770,177	54,329,088	0.529554
31	Intensive Care Unit	1,738	6,323,103	6,903,737	0.915896
50	Operating Room	1,670	15,734,445	101,748,176	0.154641
52	Labor Room and Delivery Room	1,146	4,618,802	6,969,969	0.662672
91	Emergency Department	1,372	15,250,074	99,557,232	0.153179
<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	2,279	3,461,253	02 Capital Cost - Movable Equip	1,446	4,727,534
04 Employee Benefits	1,365	13,288,873	05 Administrative and General	1,981	22,312,841
06 Maintenance and Repairs	978	2,185,092	07 Operation of Plant	2,255	2,547,859
08/09 Laundry / Housekeeping	1,683	2,813,862	10/11 Dietary and Cafeteria	1,481	2,720,537
13 Nursing Administration	2,909	925,439	14 Central Service and Supply	1,532	797,119
15 Pharmacy	640	6,421,174	16 Medical Records	1,108	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	1,503	249,208

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

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%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	10.7		
Current Assets	3,712,990	Total Charges	30,758,688	Average Wages	40.06		
Fixed Assets	2,087,160	Contract Allowance	15,766,272	51.3% Medicare Part A	0.0%		
Other Assets	21,092,603	Operating Revenue	14,992,416	48.7% Medicare Part B	0.0%		
Total Assets	<u>26,892,753</u>	Operating Expense	<u>12,956,630</u>	86.4% Current Ratio	1.1		
Current Liabilities	3,435,172	Operating Margin	2,035,786	13.6% Days to Collect	49.5		
Long Term Liabilities	15,198,147	Other Income	103,757	0.7% Avg Payment Days	68.5		
Total Equity	8,259,434	Other Expense	0	0.0% Depreciation Rate	10.4%		
Total Liab. and Equity	<u>26,892,753</u>	Net Profit or Loss	<u>2,139,543</u>	14.3% Return on Equity	25.9%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,021</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	3,767	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		
<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	3,300	1,860,437	02	Capital Cost - Movable Equip	4,952	171,787
04	Employee Benefits	4,970	650,870	05	Administrative and General	4,841	3,473,778
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,727	421,296
08/09	Laundry / Housekeeping	5,565	148,799	10/11	Dietary and Cafeteria	4,531	469,279
13	Nursing Administration	5,366	59,970	14	Central Service and Supply	3,402	25,660
15	Pharmacy	3,180	240,431	16	Medical Records	3,962	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

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

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 -    5,850</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,643	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>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,433	287,867	02	Capital Cost - Movable Equip	5,149	103,207
04	Employee Benefits	4,651	976,431	05	Administrative and General	2,805	11,618,779
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,046	1,360,892
08/09	Laundry / Housekeeping	3,000	997,516	10/11	Dietary and Cafeteria	2,449	1,393,666
13	Nursing Administration	0	0	14	Central Service and Supply	2,339	242,187
15	Pharmacy	1,735	1,753,664	16	Medical Records	3,733	230,220
17	Social Services	0	0	18	Other General Service Cost	294	1,052,117
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

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 - 231		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	429	126,474,920	192,902,097	0.655643
31	Intensive Care Unit	88	87,466,951	202,874,637	0.431138
50	Operating Room	181	94,422,638	528,666,589	0.178605
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	368	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	69	66,289,204	02 Capital Cost - Movable Equip	120	33,058,304
04 Employee Benefits	992	20,040,624	05 Administrative and General	145	231,089,710
06 Maintenance and Repairs	0	0	07 Operation of Plant	36	57,533,367
08/09 Laundry / Housekeeping	213	14,940,732	10/11 Dietary and Cafeteria	666	5,358,030
13 Nursing Administration	100	23,615,764	14 Central Service and Supply	483	3,937,462
15 Pharmacy	0	0	16 Medical Records	255	6,070,249
17 Social Services	69	11,856,149	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	202	29,183,065

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 17

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>144034 BHC STREAMWOOD HOSPITAL INC</b>				Proprietary - Corporation	
1400 E IRVING PARK ROAD		6/30/2023 365 Days Settled		Psychiatric	
STREAMWOOD, IL 60107				CR Beds 178	POS Beds 0
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.9%
				Length of Stay	12.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,724,309	Total Charges	74,570,386	Average Wages	
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,987</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,006	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,320	3,372,445	02	Capital Cost - Movable Equip 243,404
04	Employee Benefits	2,922	3,440,611	05	Administrative and General 8,346,601
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,337,436
08/09	Laundry / Housekeeping	3,297	822,152	10/11	Dietary and Cafeteria 1,211,328
13	Nursing Administration	2,504	1,215,495	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 569,557
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

[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		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	382,050,368	Total Charges	2,347,968,430	Average Wages	41.49		
Fixed Assets	340,558,383	Contract Allowance	1,785,949,030	76.1% Medicare Part A	10.7%		
Other Assets	39,310,426	Operating Revenue	562,019,400	23.9% Medicare Part B	5.3%		
Total Assets	<u>761,919,177</u>	Operating Expense	616,826,317	109.8% Current Ratio	3.9		
Current Liabilities	98,932,682	Operating Margin	-54,806,917	-9.8% Days to Collect	548.9		
Long Term Liabilities	169,631,586	Other Income	80,535,150	14.3% Avg Payment Days	37.2		
Total Equity	493,354,909	Other Expense	0	0.0% Depreciation Rate	5.0%		
Total Liab. and Equity	<u>761,919,177</u>	Net Profit or Loss	<u>25,728,233</u>	4.6% Return on Equity	5.2%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 618</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	586	103,360,535	167,219,984	0.618111		
31	Intensive Care Unit	1,028	13,634,450	61,804,906	0.220605		
50	Operating Room	691	38,441,504	192,749,118	0.199438		
52	Labor Room and Delivery Room	1,627	2,183,555	12,305,676	0.177443		
91	Emergency Department	1,351	15,439,206	72,238,370	0.213726		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	631	16,096,298	02	Capital Cost - Movable Equip	392	16,915,757
04	Employee Benefits	1,756	9,039,814	05	Administrative and General	618	85,858,080
06	Maintenance and Repairs	229	12,686,719	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	540	8,391,663	10/11	Dietary and Cafeteria	503	6,408,564
13	Nursing Administration	266	12,979,023	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	132	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	788	4,113,842

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

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 9.4%
Other Assets	0	Operating Revenue	243,241,634	33.0%	Medicare Part B 5.6%
Total Assets	68,810,321	Operating Expense	240,116,407	98.7%	Current Ratio 5.7
Current Liabilities	6,156,965	Operating Margin	3,125,227	1.3%	Days to Collect 127.9
Long Term Liabilities	0	Other Income	5,076,104	2.1%	Avg Payment Days 17.7
Total Equity	62,653,356	Other Expense	0	0.0%	Depreciation Rate 18.1%
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 - 1,437</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,197	55,179,081	65,935,693	0.836862
31	Intensive Care Unit	1,539	7,939,252	9,860,118	0.805188
50	Operating Room	782	35,105,664	65,877,158	0.532896
52	Labor Room and Delivery Room	1,683	1,989,020	3,621,021	0.549298
91	Emergency Department	1,471	14,119,017	50,856,208	0.277626
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,245	8,073,632	02	Capital Cost - Movable Equip
04	Employee Benefits	2,886	3,528,436	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,766	2,662,573	10/11	Dietary and Cafeteria
13	Nursing Administration	444	8,893,159	14	Central Service and Supply
15	Pharmacy	906	4,625,059	16	Medical Records
17	Social Services	1,325	735,497	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,049	1,993,916

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 20

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>141309 CARLE EUREKA HOSPITAL</b>			Nonprofit - Church		
101 S MAJOR ST		12/31/2023 365 Days Submitted		General Short Term	
EUREKA, IL 61530				CR Beds 25	POS Beds 0
WOODFORD		<b>Key Performance Ind.</b>			
NGS (IL)				Occupancy Rate	17.7%
				Length of Stay	8.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,818,505	Total Charges	50,789,866	Average Wages	
Fixed Assets	1,735,509	Contract Allowance	21,334,439	42.0%	Medicare Part A
Other Assets	0	Operating Revenue	29,455,427	58.0%	Medicare Part B
Total Assets	6,554,014	Operating Expense	28,070,680	95.3%	Current Ratio
Current Liabilities	3,906,449	Operating Margin	1,384,747	4.7%	Days to Collect
Long Term Liabilities	0	Other Income	388,540	1.3%	Avg Payment Days
Total Equity	2,647,565	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,554,014	Net Profit or Loss	1,773,287	6.0%	Return on Equity
				67.0%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,979</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,783	4,758,051	1,925,833	2.470646
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,404	2,387,891	1,113,053	2.145352
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,123	4,310,959	6,736,716	0.639920
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	5,186	415,968	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,229	405,720	05 Administrative and General	3,466	7,207,918
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,723	1,784,462
08/09 Laundry / Housekeeping	4,812	318,350	10/11 Dietary and Cafeteria	5,198	283,459
13 Nursing Administration	2,774	1,029,627	14 Central Service and Supply	2,008	404,378
15 Pharmacy	2,142	1,074,833	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 21

# 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	
		Average Wages		47.64	
		74.4%		Medicare Part A 8.5%	
		25.6%		Medicare Part B 4.4%	
		88.4%		Current Ratio 0.9	
		11.6%		Days to Collect 381.1	
		9.5%		Avg Payment Days 48.6	
		34.5%		Depreciation Rate 1.8%	
		-13.3%		Return on Equity -19.3%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	563,346,702	Total Charges	1,937,723,039		
Fixed Assets	280,648,363	Contract Allowance	1,442,107,813		
Other Assets	351,569,726	Operating Revenue	495,615,226		
Total Assets	1,195,564,791	Operating Expense	438,106,642		
Current Liabilities	656,382,932	Operating Margin	57,508,584		
Long Term Liabilities	197,194,456	Other Income	47,207,308		
Total Equity	341,987,403	Other Expense	170,745,711		
Total Liab. and Equity	1,195,564,791	Net Profit or Loss	(66,029,819)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 727</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	998	66,277,109	90,383,776	0.733285
31	Intensive Care Unit	1,044	13,359,997	35,349,363	0.377942
50	Operating Room	643	40,158,108	180,643,026	0.222306
52	Labor Room and Delivery Room	1,302	3,732,666	12,346,388	0.302329
91	Emergency Department	806	24,430,309	120,912,908	0.202049
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	1,313	7,580,355	02 Capital Cost - Movable Equip	3,517	699,502
04 Employee Benefits	1,290	14,381,486	05 Administrative and General	488	102,718,152
06 Maintenance and Repairs	427	7,123,794	07 Operation of Plant	597	12,505,394
08/09 Laundry / Housekeeping	1,366	3,736,247	10/11 Dietary and Cafeteria	1,100	3,709,999
13 Nursing Administration	591	7,160,864	14 Central Service and Supply	983	1,695,533
15 Pharmacy	1,446	2,502,787	16 Medical Records	1,547	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	490	9,103,763

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 22

# 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 - 3,086</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,756	8,635,162	17,494,126	0.493604
31	Intensive Care Unit	2,626	1,664,480	3,849,169	0.432426
50	Operating Room	2,611	6,529,769	48,571,660	0.134436
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,670	5,794,583	57,286,891	0.101150
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,534	779,320	02	Capital Cost - Movable Equip 287
04	Employee Benefits	4,643	981,990	05	Administrative and General 9,688,414
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,510,847
08/09	Laundry / Housekeeping	2,964	1,023,064	10/11	Dietary and Cafeteria 680,148
13	Nursing Administration	3,099	816,705	14	Central Service and Supply 553,955
15	Pharmacy	2,234	960,289	16	Medical Records 197,356
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 23

# 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 - 2,044</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,994	13,756,314	30,667,664	0.448561		
31	Intensive Care Unit	2,440	2,552,931	6,030,353	0.423347		
50	Operating Room	1,487	18,552,415	138,937,265	0.133531		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,574	6,193,654	48,561,573	0.127542		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	2,435	3,149,875	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	3,732	2,030,588	05	Administrative and General	2,195	18,847,716
06	Maintenance and Repairs	863	2,763,475	07	Operation of Plant	1,776	3,957,382
08/09	Laundry / Housekeeping	2,284	1,740,425	10/11	Dietary and Cafeteria	2,463	1,383,580
13	Nursing Administration	2,220	1,471,207	14	Central Service and Supply	1,385	959,814
15	Pharmacy	2,012	1,240,712	16	Medical Records	2,894	395,919
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

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 24

# 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 - 2,814</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	3,738	8,771,332	5,457,640	1.607166		
31	Intensive Care Unit	2,711	1,306,615	1,354,690	0.964512		
50	Operating Room	2,935	4,507,657	13,482,057	0.334345		
52	Labor Room and Delivery Room	2,147	573,135	785,525	0.729620		
91	Emergency Department	3,390	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	4,179	1,041,180	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,395	1,225,827	05	Administrative and General	2,787	11,778,178
06	Maintenance and Repairs	1,132	1,591,587	07	Operation of Plant	2,572	2,014,035
08/09	Laundry / Housekeeping	2,447	1,521,549	10/11	Dietary and Cafeteria	2,207	1,645,095
13	Nursing Administration	1,312	3,129,578	14	Central Service and Supply	1,514	809,999
15	Pharmacy	2,014	1,237,648	16	Medical Records	1,871	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

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 25

# 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 - 3,340</b>		
<b>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	6,594,436	3,159,366	2.087266
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,244	2,961,968	8,162,681	0.362867
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,914	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	3,371	1,780,345	02	Capital Cost - Movable Equip
04	Employee Benefits	2,450	4,995,119	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,977	1,011,997	10/11	Dietary and Cafeteria
13	Nursing Administration	3,315	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

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 26

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 140043 CGH MEDICAL CENTER

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

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.5%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	56,357,697	Total Charges	1,099,483,817	Average Wages	43.58
Fixed Assets	69,313,757	Contract Allowance	852,366,183	77.5% Medicare Part A	5.2%
Other Assets	140,597,511	Operating Revenue	247,117,634	22.5% Medicare Part B	9.5%
<b>Total Assets</b>	<b>266,268,965</b>	Operating Expense	265,786,331	107.6%	Current Ratio 1.4
Current Liabilities	40,235,153	Operating Margin	-18,668,697	-7.6%	Days to Collect 37.0
Long Term Liabilities	96,643,350	Other Income	12,135,234	4.9%	Avg Payment Days 27.0
Total Equity	129,390,462	Other Expense	1,500,497	0.6%	Depreciation Rate 4.5%
<b>Total Liab. and Equity</b>	<b>266,268,965</b>	Net Profit or Loss	(8,033,960)	-3.3%	Return on Equity -6.2%

### Selected Revenue Departments

Revenue Ranking - 1,417

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,289	21,519,367	33,153,088	0.649091
31	Intensive Care Unit	2,078	4,367,399	8,374,980	0.521482
50	Operating Room	2,621	6,469,833	60,523,661	0.106898
52	Labor Room and Delivery Room	1,481	2,821,604	7,048,825	0.400294
91	Emergency Department	2,031	9,195,381	65,874,279	0.139590

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,665	5,575,396	02 Capital Cost - Movable Equip	1,262	5,909,148
04 Employee Benefits	600	32,982,050	05 Administrative and General	1,743	28,429,486
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,544	4,892,495
08/09 Laundry / Housekeeping	1,263	4,098,316	10/11 Dietary and Cafeteria	2,351	1,484,820
13 Nursing Administration	3,875	472,850	14 Central Service and Supply	1,659	658,647
15 Pharmacy	3,054	313,090	16 Medical Records	715	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

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 27

# 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%	
<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	30,706,600		
Current Liabilities	0	Operating Margin	-30,706,600		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(30,706,600)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,850</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,152	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
<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	4,749	659,733	02	Capital Cost - Movable Equip
04	Employee Benefits	4,644	981,623	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,612	1,325,834	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	1,620	2,000,881	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

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 28

# 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

Current Assets	6,673,563
Fixed Assets	10,983,417
Other Assets	115,205,196
<b>Total Assets</b>	<b>132,862,176</b>
Current Liabilities	2,735,063
Long Term Liabilities	11,154,967
<b>Total Equity</b>	<b>118,972,146</b>
<b>Total Liab. and Equity</b>	<b>132,862,176</b>

### Income Statement

Total Charges	125,571,766
Contract Allowance	72,889,609
Operating Revenue	52,682,157
Operating Expense	42,777,750
Operating Margin	9,904,407
Other Income	10,566,808
Other Expense	624,468
<b>Net Profit or Loss</b>	<b>19,846,747</b>

Average Wages	
58.0% Medicare Part A	0.0%
42.0% Medicare Part B	0.3%
81.2% Current Ratio	2.4
18.8% Days to Collect	62.3
20.1% Avg Payment Days	21.7
1.2% Depreciation Rate	4.1%
37.7% Return on Equity	16.7%

### Selected Revenue Departments

Revenue Ranking - 3,132

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,753	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	1,834	3,212,268
04 Employee Benefits	2,376	5,285,551	05 Administrative and General	3,633	6,520,034
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,007	1,410,856
08/09 Laundry / Housekeeping	3,551	697,853	10/11 Dietary and Cafeteria	2,573	1,287,883
13 Nursing Administration	2,448	1,256,032	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,362	289,087
17 Social Services	788	1,661,665	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 29

# 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	
		Average Wages		34.05	
		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		
<b>Total Assets</b>	<b>0</b>	Operating Expense	49,059,192		
Current Liabilities	0	Operating Margin	-49,059,192		
Long Term Liabilities	0	Other Income	0		
<b>Total Equity</b>	<b>0</b>	Other Expense	0		
<b>Total Liab. and Equity</b>	<b>0</b>	<b>Net Profit or Loss</b>	<b>(49,059,192)</b>		

  

Selected Revenue Departments			Revenue Ranking - 5,850		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,431	19,620,043	15,692	1,250.321374
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,306	1,846,672	02 Capital Cost - Movable Equip	4,934	177,756
04 Employee Benefits	2,631	4,275,638	05 Administrative and General	1,783	26,848,612
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,490	5,147,620
08/09 Laundry / Housekeeping	2,427	1,543,241	10/11 Dietary and Cafeteria	1,694	2,356,589
13 Nursing Administration	0	0	14 Central Service and Supply	1,913	460,970
15 Pharmacy	2,299	879,140	16 Medical Records	2,874	400,117
17 Social Services	0	0	18 Other General Service Cost	201	3,304,120
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 30

# 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 - 3,554</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	4,339	6,177,567	3,208,643	1.925290
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,622	1,753,813	6,382,019	0.274805
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,226	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	3,675	1,467,803	02	Capital Cost - Movable Equip 2,869 1,208,889
04	Employee Benefits	2,530	4,640,422	05	Administrative and General 3,606 6,611,506
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,759 865,527
08/09	Laundry / Housekeeping	3,774	612,941	10/11	Dietary and Cafeteria 4,537 467,562
13	Nursing Administration	3,212	758,581	14	Central Service and Supply 2,796 123,900
15	Pharmacy	3,028	324,441	16	Medical Records 2,448 543,706
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

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 31

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 140251 COMMUNITY FIRST MEDICAL CENTER

Proprietary - Corporation

5645 W ADDISON STREET

12/31/2023 365 Days Submitted

General Short Term

CHICAGO, IL 60634

CR Beds 193 POS Beds 0

COOK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 24.0%

### Balance Sheet

### Income Statement

Length of Stay 5.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	103,548,573	Total Charges	409,574,554	Average Wages	35.80
Fixed Assets	37,504,267	Contract Allowance	316,990,029	77.4%	Medicare Part A 13.8%
Other Assets	0	Operating Revenue	92,584,525	22.6%	Medicare Part B 2.4%
Total Assets	141,052,840	Operating Expense	104,327,127	112.7%	Current Ratio 0.9
Current Liabilities	109,003,909	Operating Margin	-11,742,602	-12.7%	Days to Collect 812.8
Long Term Liabilities	29,507,103	Other Income	4,354,269	4.7%	Avg Payment Days 185.1
Total Equity	2,541,828	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	141,052,840	Net Profit or Loss	(7,388,333)	-8.0%	Return on Equity -290.7%

### Selected Revenue Departments

Revenue Ranking - 2,453

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,466	19,109,567	39,182,877	0.487702
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,763	5,470,854	19,303,251	0.283416
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,729	11,506,730	72,550,539	0.158603

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,266	3,505,973	02 Capital Cost - Movable Equip	1,758	3,466,542
04 Employee Benefits	2,526	4,657,725	05 Administrative and General	2,128	19,873,758
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,215	2,633,447
08/09 Laundry / Housekeeping	1,761	2,671,289	10/11 Dietary and Cafeteria	2,290	1,542,333
13 Nursing Administration	2,066	1,658,203	14 Central Service and Supply	1,886	476,928
15 Pharmacy	1,641	1,949,235	16 Medical Records	703	2,565,248
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,534	217,216

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 32

# 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	<u>39,147,624</u>	Operating Expense	<u>20,540,823</u>	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	<u>29,839,950</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>39,147,624</u>	Net Profit or Loss	<u>2,972,283</u>	13.6%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,485</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,483	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	3,546	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	3,997	1,183,074	02	Capital Cost - Movable Equip
04	Employee Benefits	4,294	1,330,604	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,617	368,012	10/11	Dietary and Cafeteria
13	Nursing Administration	4,886	162,172	14	Central Service and Supply
15	Pharmacy	3,009	334,306	16	Medical Records
17	Social Services	2,690	71,436	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 33

# 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 - 2,819</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,331	6,197,188	3,825,262	1.620069
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,890	4,693,168	15,934,888	0.294522
52	Labor Room and Delivery Room	2,159	538,147	1,175,865	0.457661
91	Emergency Department	3,315	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>
01 Capital Cost - Buildings	2,410	3,200,650	02 Capital Cost - Movable Equip	2,506	1,686,111
04 Employee Benefits	2,971	3,330,867	05 Administrative and General	2,935	10,380,602
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,260	2,536,777
08/09 Laundry / Housekeeping	3,018	984,726	10/11 Dietary and Cafeteria	3,483	786,926
13 Nursing Administration	2,796	1,009,397	14 Central Service and Supply	3,528	7,208
15 Pharmacy	2,290	892,900	16 Medical Records	1,980	772,396
17 Social Services	2,676	74,504	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 34

# 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	35.91
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 - 3,885</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,107	4,273,778	2,225,293	1.920546
31	Intensive Care Unit	2,809	388,839	32,511	11.960229
50	Operating Room	1,617	8,573,748	59,887,996	0.143163
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,863	2,613,524	15,228,272	0.171623
<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	4,789	235,968	02 Capital Cost - Movable Equip	2,690	583,279
04 Employee Benefits	3,301	2,103,081	05 Administrative and General	1,804	9,882,067
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,813	1,337,615
08/09 Laundry / Housekeeping	3,734	627,789	10/11 Dietary and Cafeteria	3,592	517,318
13 Nursing Administration	2,659	391,571	14 Central Service and Supply	1,727	452,636
15 Pharmacy	2,526	657,902	16 Medical Records	3,931	4,724
17 Social Services	2,122	233,864	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 35

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**140294 CROSSROADS COMMUNITY HOSPITAL**

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

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 10.2%

**Balance Sheet**

**Income Statement**

Length of Stay 2.5

Current Assets	3,427,151	Total Charges	268,957,295		Average Wages	35.91
Fixed Assets	0	Contract Allowance	214,298,645	79.7%	Medicare Part A	7.2%
Other Assets	212,731	Operating Revenue	54,658,650	20.3%	Medicare Part B	6.1%
<b>Total Assets</b>	<b>3,639,882</b>	Operating Expense	67,592,155	123.7%	Current Ratio	0.3
Current Liabilities	10,195,724	Operating Margin	-12,933,505	-23.7%	Days to Collect	125.4
Long Term Liabilities	0	Other Income	579,788	1.1%	Avg Payment Days	44.3
Total Equity	-6,555,842	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>3,639,882</b>	Net Profit or Loss	(12,353,717)	-22.6%	Return on Equity	188.4%

**Selected Revenue Departments**

**Revenue Ranking - 3,885**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,107	7,058,625	3,489,661	2.022725
31	Intensive Care Unit	2,809	717,296	102,471	6.999990
50	Operating Room	1,617	16,303,487	69,960,779	0.233038
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,863	5,065,719	21,731,239	0.233108

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,789	639,933	02 Capital Cost - Movable Equip	2,690	1,421,887
04 Employee Benefits	3,301	2,670,226	05 Administrative and General	1,804	26,515,142
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,813	1,652,458
08/09 Laundry / Housekeeping	3,734	583,789	10/11 Dietary and Cafeteria	3,592	747,769
13 Nursing Administration	2,659	1,099,481	14 Central Service and Supply	1,727	598,198
15 Pharmacy	2,526	652,925	16 Medical Records	3,931	198,159
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

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 36

# 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%	
<b>Total Assets</b>	<b>341,605,000</b>	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%	
<b>Total Liab. and Equity</b>	<b>341,605,000</b>	Net Profit or Loss	(58,632,392)	-21.5%	

  

Selected Revenue Departments			Revenue Ranking - 1,317		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,594	38,006,146	29,748,547	1.277580
31	Intensive Care Unit	1,193	11,408,528	10,968,974	1.040072
50	Operating Room	1,353	20,568,936	135,983,032	0.151261
52	Labor Room and Delivery Room	1,919	1,169,290	5,712,590	0.204686
91	Emergency Department	1,498	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	1,784	5,120,053	02 Capital Cost - Movable Equip	946	8,475,196
04 Employee Benefits	1,069	18,475,283	05 Administrative and General	1,293	42,775,795
06 Maintenance and Repairs	0	0	07 Operation of Plant	629	12,018,671
08/09 Laundry / Housekeeping	1,154	4,503,928	10/11 Dietary and Cafeteria	1,654	2,419,463
13 Nursing Administration	1,126	3,824,307	14 Central Service and Supply	1,176	1,281,801
15 Pharmacy	1,063	3,898,644	16 Medical Records	571	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	613	6,567,844

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 37

# 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%	

  

Balance Sheet			Income Statement		
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		

  

Selected Revenue Departments			Revenue Ranking - 358		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	563	106,768,241	181,846,540	0.587134
31	Intensive Care Unit	1,032	13,562,166	33,373,064	0.406381
50	Operating Room	737	36,562,451	367,039,263	0.099615
52	Labor Room and Delivery Room	258	16,440,830	58,482,201	0.281125
91	Emergency Department	544	33,014,957	326,799,108	0.101025

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	746	14,098,665	02 Capital Cost - Movable Equip	135	31,690,521
04 Employee Benefits	2,267	5,782,205	05 Administrative and General	277	155,778,216
06 Maintenance and Repairs	0	0	07 Operation of Plant	564	12,972,647
08/09 Laundry / Housekeeping	410	10,057,669	10/11 Dietary and Cafeteria	528	6,203,139
13 Nursing Administration	1,587	2,405,835	14 Central Service and Supply	261	7,055,869
15 Pharmacy	398	10,017,300	16 Medical Records	412	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

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 38

# 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 -    5,850</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	639	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>		
01	Capital Cost - Buildings	3,189	1,989,492	02	Capital Cost - Movable Equip
04	Employee Benefits	3,246	2,776,053	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,931	297,842	10/11	Dietary and Cafeteria
13	Nursing Administration	2,108	1,589,289	14	Central Service and Supply
15	Pharmacy	1,818	1,568,618	16	Medical Records
17	Social Services	2,680	73,456	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,576	160,887

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 39

# 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%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				4.4	
Current Assets	88,861,983	Total Charges	3,625,762,984	Average Wages	43.37
Fixed Assets	320,065,785	Contract Allowance	3,008,309,976	83.0%	Medicare Part A
Other Assets	250,680,428	Operating Revenue	617,453,008	17.0%	Medicare Part B
Total Assets	659,608,196	Operating Expense	475,160,124	77.0%	Current Ratio
Current Liabilities	72,657,318	Operating Margin	142,292,884	23.0%	Days to Collect
Long Term Liabilities	175,607,544	Other Income	20,623,132	3.3%	Avg Payment Days
Total Equity	411,343,334	Other Expense	3	0.0%	Depreciation Rate
Total Liab. and Equity	659,608,196	Net Profit or Loss	162,916,013	26.4%	Return on Equity
				39.6%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 551</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	887	75,718,286	222,949,743	0.339620
31	Intensive Care Unit	773	18,735,453	46,865,562	0.399770
50	Operating Room	493	48,780,609	322,278,234	0.151362
52	Labor Room and Delivery Room	447	12,011,551	46,491,166	0.258362
91	Emergency Department	547	32,698,429	326,301,849	0.100209
<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	926	11,577,150	02	Capital Cost - Movable Equip
04	Employee Benefits	575	34,300,172	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	516	8,613,151	10/11	Dietary and Cafeteria
13	Nursing Administration	1,665	2,265,153	14	Central Service and Supply
15	Pharmacy	642	6,418,177	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,439	358,290

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 40

# 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 Amended		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 - 5,253</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,959	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>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,474	3,084,791	02	Capital Cost - Movable Equip
04	Employee Benefits	4,131	1,523,033	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,757	334,355	10/11	Dietary and Cafeteria
13	Nursing Administration	3,243	746,611	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,912	325,880	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 41

# 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 - 3,190</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,865	4,528,575	2,026,496	2.234682
31	Intensive Care Unit	2,913	103,782	170,700	0.607979
50	Operating Room	3,113	3,585,722	26,624,053	0.134680
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,696	2,793,798	7,519,853	0.371523
<b>General Service Cost by Line</b>					
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,658	2,760,764	02	Capital Cost - Movable Equip
04	Employee Benefits	2,385	5,256,450	05	Administrative and General
06	Maintenance and Repairs	1,434	819,373	07	Operation of Plant
08/09	Laundry / Housekeeping	2,550	1,402,773	10/11	Dietary and Cafeteria
13	Nursing Administration	3,853	480,718	14	Central Service and Supply
15	Pharmacy	1,585	2,084,447	16	Medical Records
17	Social Services	2,390	142,015	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 42

# 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 Amended		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 12.9%
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 - 3,367</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,753	8,648,056	3,504,320	2.467827
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,257	2,916,163	3,979,236	0.732845
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,328	3,776,202	5,666,836	0.666369
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,449	3,126,028	02	Capital Cost - Movable Equip 452,861
04	Employee Benefits	2,255	5,828,905	05	Administrative and General 7,521,507
06	Maintenance and Repairs	1,581	552,528	07	Operation of Plant 1,107,536
08/09	Laundry / Housekeeping	3,261	844,216	10/11	Dietary and Cafeteria 594,460
13	Nursing Administration	3,877	472,804	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	65	536,905	20-23	Education Programs 0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 43



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140172 FRANCISCAN HEALTH OLYMPIA &amp; CHICAGO HEIGHTS</b>				Nonprofit - Church	
20201 S CRAWFORD AVENUE		12/31/2023 365 Days Amended		General Short Term	
OLYMPIA FIELDS, IL 60461				CR Beds 108    POS Beds 0	
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.9%	
		Length of Stay		5.4	
		Average Wages		40.14	
		Medicare Part A		18.2%	
		Medicare Part B		7.4%	
		Current Ratio		(1.9)	
		Days to Collect		87.6	
		Avg Payment Days		20.7	
		Depreciation Rate		3.8%	
		Return on Equity		136.2%	

  

Balance Sheet			Income Statement		
Current Assets	-88,780,091	Total Charges	1,337,126,997		
Fixed Assets	66,888,745	Contract Allowance	1,060,899,463	79.3%	
Other Assets	5,180,242	Operating Revenue	276,227,534	20.7%	
Total Assets	-16,711,104	Operating Expense	380,848,879	137.9%	
Current Liabilities	47,330,813	Operating Margin	-104,621,345	-37.9%	
Long Term Liabilities	6,567,341	Other Income	8,432,718	3.1%	
Total Equity	-70,609,258	Other Expense	0	0.0%	
Total Liab. and Equity	-16,711,104	Net Profit or Loss	(96,188,627)	-34.8%	

Selected Revenue Departments			Revenue Ranking - 1,304		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,008	65,597,796	141,068,277	0.465007
31	Intensive Care Unit	897	15,802,396	26,642,791	0.593121
50	Operating Room	1,707	15,324,531	116,591,152	0.131438
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	972	20,971,950	115,832,826	0.181054

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,021	10,294,284	02	Capital Cost - Movable Equip	2,559	1,595,597
04	Employee Benefits	975	20,399,650	05	Administrative and General	399	117,367,201
06	Maintenance and Repairs	0	0	07	Operation of Plant	748	10,601,852
08/09	Laundry / Housekeeping	724	6,816,379	10/11	Dietary and Cafeteria	1,227	3,392,086
13	Nursing Administration	1,423	2,800,925	14	Central Service and Supply	0	-194,828
15	Pharmacy	981	4,211,335	16	Medical Records	1,021	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	427	11,697,050

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 45

# 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 Amended		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	<u>9,961,956</u>	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 - 4,155</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,089	3,949,895	1,108,288	3.563961
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,698	1,569,650	3,121,467	0.502857
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,230	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	5,252	381,653	02	Capital Cost - Movable Equip
04	Employee Benefits	3,221	2,822,231	05	Administrative and General
06	Maintenance and Repairs	1,622	502,241	07	Operation of Plant
08/09	Laundry / Housekeeping	4,230	462,401	10/11	Dietary and Cafeteria
13	Nursing Administration	3,679	566,499	14	Central Service and Supply
15	Pharmacy	3,046	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

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 46

# 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 - 5,850</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 47

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**140125 GATEWAY REGIONAL MEDICAL CENTER**

Proprietary - Corporation

2100 MADISON AVENUE

12/31/2023 306 Days Submitted

General Short Term

GRANITE CITY, IL 62040

2/28/2023 59 Days Submitted

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	55.28
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	957.6
Long Term Liabilities	0	Other Income	85,868	0.6%	Avg Payment Days	241.6
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>	Net Profit or Loss	(4,656,795)	-32.7%	Return on Equity	-137.9%

**Selected Revenue Departments**

**Revenue Ranking - 5,048**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,697	3,340,070	4,491,864	0.743582
31	Intensive Care Unit	2,284	800,903	2,347,238	0.341211
50	Operating Room	2,139	1,463,312	9,577,856	0.152781
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,693	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	2,906	563,866	02 Capital Cost - Movable Equip	3,585	657,857
04 Employee Benefits	2,310	752,337	05 Administrative and General	2,378	3,126,442
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,940	919,164
08/09 Laundry / Housekeeping	2,449	395,478	10/11 Dietary and Cafeteria	2,646	304,174
13 Nursing Administration	844	406,877	14 Central Service and Supply	3,216	55,357
15 Pharmacy	1,644	265,387	16 Medical Records	3,129	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

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 48

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**140125 GATEWAY REGIONAL MEDICAL CENTER**

Proprietary - Corporation

2100 MADISON AVENUE

12/31/2023 306 Days Submitted

General Short Term

GRANITE CITY, IL 62040

2/28/2023 59 Days Submitted

CR Beds 276    POS Beds 0

MADISON

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate            15.0%

**Balance Sheet**

**Income Statement**

Length of Stay            3.7

Current Assets            -64,220,272

Total Charges            615,584,149

Average Wages            55.28

Fixed Assets            21,649,794

Contract Allowance        600,969,543

97.6% Medicare Part A    24.7%

Other Assets            922,235

Operating Revenue        14,614,606

2.4% Medicare Part B     5.5%

Total Assets            -41,648,243

Operating Expense        87,283,196

597.2% Current Ratio     (1.1)

Current Liabilities        60,603,634

Operating Margin        -72,668,590

-497.2% Days to Collect    17,794.6

Long Term Liabilities     2,181,337

Other Income            3,085,880

21.1% Avg Payment Days    91.0

Total Equity            -104,433,214

Other Expense            0

0.0% Depreciation Rate    4.0%

Total Liab. and Equity    -41,648,243

Net Profit or Loss        (69,582,710)

-476.1% Return on Equity    66.6%

**Selected Revenue Departments**

**Revenue Ranking - 5,048**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,697	16,559,117	87,078,158	0.190164
31	Intensive Care Unit	2,284	3,300,880	9,337,023	0.353526
50	Operating Room	2,139	9,968,152	41,266,466	0.241556
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,693	5,698,276	125,917,471	0.045254

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,906	2,346,956	02 Capital Cost - Movable Equip	3,585	490,379
04 Employee Benefits	2,310	5,579,513	05 Administrative and General	2,378	16,281,451
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,940	3,401,776
08/09 Laundry / Housekeeping	2,449	1,518,796	10/11 Dietary and Cafeteria	2,646	1,222,378
13 Nursing Administration	844	5,144,860	14 Central Service and Supply	3,216	24,084
15 Pharmacy	1,644	1,945,332	16 Medical Records	3,129	338,105
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

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 49

# 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>			
Current Assets	83,007,557	Total Charges	320,171,753	Average Wages	35.53
Fixed Assets	25,380,909	Contract Allowance	219,327,779	68.5%	Medicare Part A 5.4%
Other Assets	10,616,431	Operating Revenue	100,843,974	31.5%	Medicare Part B 9.4%
Total Assets	119,004,897	Operating Expense	108,417,518	107.5%	Current Ratio 2.9
Current Liabilities	28,539,550	Operating Margin	-7,573,544	-7.5%	Days to Collect 228.0
Long Term Liabilities	1,932,865	Other Income	7,164,077	7.1%	Avg Payment Days 21.9
Total Equity	88,532,482	Other Expense	0	0.0%	Depreciation Rate 20.7%
Total Liab. and Equity	119,004,897	Net Profit or Loss	(409,467)	-0.4%	Return on Equity -0.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,368</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,357	10,957,879	8,485,173	1.291415
31	Intensive Care Unit	2,460	2,473,821	3,417,558	0.723856
50	Operating Room	2,464	7,532,264	21,112,596	0.356766
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,620	5,973,657	23,120,092	0.258375
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,941	2,300,357	02	Capital Cost - Movable Equip 2,270 2,112,215
04	Employee Benefits	3,980	1,703,291	05	Administrative and General 2,109 20,103,237
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,178 2,704,599
08/09	Laundry / Housekeeping	2,411	1,561,889	10/11	Dietary and Cafeteria 3,151 934,342
13	Nursing Administration	2,626	1,126,571	14	Central Service and Supply 1,694 624,762
15	Pharmacy	2,428	755,705	16	Medical Records 1,330 1,355,234
17	Social Services	2,638	81,459	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 50

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**141304 GENESIS MEDICAL CENTER, ALEDO**

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

**Key Performace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate      12.3%

Length of Stay      10.7

Average Wages

**Balance Sheet**

**Income Statement**

Current Assets	6,667,119	Total Charges	36,275,380		Average Wages	
Fixed Assets	2,474,042	Contract Allowance	17,349,676	47.8%	Medicare Part A	0.0%
Other Assets	1,672,571	Operating Revenue	18,925,704	52.2%	Medicare Part B	11.3%
Total Assets	10,813,732	Operating Expense	19,279,641	101.9%	Current Ratio	0.9
Current Liabilities	7,652,496	Operating Margin	-353,937	-1.9%	Days to Collect	105.3
Long Term Liabilities	1,260,777	Other Income	2,410,186	12.7%	Avg Payment Days	10.3
Total Equity	1,900,459	Other Expense	0	0.0%	Depreciation Rate	47.6%
Total Liab. and Equity	10,813,732	Net Profit or Loss	2,056,249	10.9%	Return on Equity	108.2%

**Selected Revenue Departments**

**Revenue Ranking - 4,705**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,726	2,318,106	959,781	2.415245
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,916	996,057	1,450,950	0.686486
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,163	4,192,040	3,725,358	1.125272

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,329	917,824	02 Capital Cost - Movable Equip	4,378	347,981
04 Employee Benefits	4,939	684,402	05 Administrative and General	4,782	3,613,826
06 Maintenance and Repairs	1,554	600,788	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,861	310,000	10/11 Dietary and Cafeteria	5,939	464
13 Nursing Administration	5,483	1,013	14 Central Service and Supply	3,385	28,767
15 Pharmacy	2,967	351,650	16 Medical Records	3,479	268,719
17 Social Services	2,632	82,712	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	257	160,808	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 51

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**141317 GIBSON COMMUNITY HOSPITAL**

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

**Key Performace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate      29.8%

**Balance Sheet**

**Income Statement**

Length of Stay      3.5

Current Assets	41,097,432	Total Charges	408,307,032		Average Wages	
Fixed Assets	45,386,585	Contract Allowance	262,467,893	64.3%	Medicare Part A	0.0%
Other Assets	6,434,102	Operating Revenue	145,839,139	35.7%	Medicare Part B	2.9%
<b>Total Assets</b>	<b>92,918,119</b>	Operating Expense	154,855,743	106.2%	Current Ratio	1.5
Current Liabilities	28,081,040	Operating Margin	-9,016,604	-6.2%	Days to Collect	252.8
Long Term Liabilities	29,142,776	Other Income	10,523,369	7.2%	Avg Payment Days	42.1
Total Equity	35,694,303	Other Expense	0	0.0%	Depreciation Rate	4.6%
<b>Total Liab. and Equity</b>	<b>92,918,119</b>	Net Profit or Loss	1,506,765	1.0%	Return on Equity	4.2%

**Selected Revenue Departments**

**Revenue Ranking - 1,945**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,601	9,480,008	9,538,155	0.993904
31	Intensive Care Unit	2,881	260,133	234,860	1.107609
50	Operating Room	2,094	10,342,059	47,606,129	0.217242
52	Labor Room and Delivery Room	2,186	499,564	3,654,556	0.136696
91	Emergency Department	2,904	4,952,585	23,831,822	0.207814

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,754	2,600,141	02 Capital Cost - Movable Equip	1,735	3,560,620
04 Employee Benefits	950	20,966,161	05 Administrative and General	2,262	17,919,829
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,256	2,547,319
08/09 Laundry / Housekeeping	2,580	1,365,814	10/11 Dietary and Cafeteria	2,807	1,119,825
13 Nursing Administration	4,649	216,257	14 Central Service and Supply	1,826	509,688
15 Pharmancy	2,009	1,247,272	16 Medical Records	2,416	553,861
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,586	148,804

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 52

# 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 - 1,508**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,551	40,108,622	56,892,325	0.704992
31	Intensive Care Unit	1,684	6,759,636	7,297,502	0.926295
50	Operating Room	1,953	11,935,665	98,806,118	0.120799
52	Labor Room and Delivery Room	840	7,164,111	21,855,255	0.327798
91	Emergency Department	2,234	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	1,502	6,323,438	02 Capital Cost - Movable Equip	1,474	4,600,280
04 Employee Benefits	683	29,367,881	05 Administrative and General	1,580	32,879,940
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,274	6,271,848
08/09 Laundry / Housekeeping	1,610	2,969,848	10/11 Dietary and Cafeteria	2,015	1,874,930
13 Nursing Administration	2,006	1,745,258	14 Central Service and Supply	2,093	351,399
15 Pharmacy	1,414	2,587,418	16 Medical Records	5,187	26,268
17 Social Services	2,999	2,145	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,735	71

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 53

# 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 - 2,322		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,176	12,173,102	12,236,702	0.994803
31	Intensive Care Unit	2,416	2,644,121	5,238,075	0.504789
50	Operating Room	2,525	7,081,820	36,612,743	0.193425
52	Labor Room and Delivery Room	2,486	69,045	834,415	0.082747
91	Emergency Department	3,158	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	1,843	4,853,044	02	Capital Cost - Movable Equip	2,439	1,806,977
04	Employee Benefits	1,424	12,371,298	05	Administrative and General	2,564	14,052,731
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,031	3,087,806
08/09	Laundry / Housekeeping	2,279	1,745,608	10/11	Dietary and Cafeteria	2,936	1,048,364
13	Nursing Administration	3,213	758,389	14	Central Service and Supply	0	0
15	Pharmacy	2,293	891,360	16	Medical Records	1,707	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

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 54

# 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>					
Current Assets		12,266,159			
Fixed Assets		4,876,989			
Other Assets		10,392,326			
Total Assets		27,535,474			
Current Liabilities		6,115,360			
Long Term Liabilities		0			
Total Equity		21,420,114			
Total Liab. and Equity		27,535,474			
<b>Income Statement</b>					
Total Charges		73,485,278			
Contract Allowance		50,628,792			
Operating Revenue		22,856,486			
Operating Expense		31,687,281			
Operating Margin		-8,830,795			
Other Income		1,056,803			
Other Expense		0			
Net Profit or Loss		(7,773,992)			
<b>Selected Revenue Departments</b>					
				Revenue Ranking - 4,399	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,513	9,960,270	33,390,131	0.298300
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,366	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	1,916	4,545,263	02 Capital Cost - Movable Equip	4,116	444,838
04 Employee Benefits	3,953	1,746,906	05 Administrative and General	3,947	5,546,556
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,636	932,654
08/09 Laundry / Housekeeping	5,177	242,911	10/11 Dietary and Cafeteria	4,353	518,089
13 Nursing Administration	2,315	1,367,172	14 Central Service and Supply	2,965	95,761
15 Pharmacy	2,883	403,699	16 Medical Records	2,774	427,787
17 Social Services	2,440	127,645	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 55

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**141326 HAMILTON MEMORIAL HOSPITAL**

Government - Hospital Dis

611 S MARSHALL AVENUE

6/30/2023 365 Days Amended

General Short Term

MCLEANSBORO, IL 62859

CR Beds 25      POS Beds 0

HAMILTON

**Key Performace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate      31.9%

**Balance Sheet**

**Income Statement**

Length of Stay      9.4

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	12.1%
<b>Total Assets</b>	<b>24,954,695</b>	Operating Expense	19,677,870	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	7,303,829	Other Expense	70,920	0.4%	Depreciation Rate	5.5%
<b>Total Liab. and Equity</b>	<b>24,954,695</b>	Net Profit or Loss	675,866	3.6%	Return on Equity	9.3%

**Selected Revenue Departments**

**Revenue Ranking - 4,704**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,261	3,498,360	2,959,767	1.181971
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,960	890,388	2,183,788	0.407726
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,922	2,251,759	3,258,175	0.691111

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,317	1,834,771	02 Capital Cost - Movable Equip	3,796	565,091
04 Employee Benefits	4,472	1,157,422	05 Administrative and General	5,380	2,318,539
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,847	815,159
08/09 Laundry / Housekeeping	4,547	381,311	10/11 Dietary and Cafeteria	5,735	113,134
13 Nursing Administration	4,031	412,944	14 Central Service and Supply	3,595	1,065
15 Pharmancy	3,101	282,494	16 Medical Records	3,735	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

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 56

# 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

GENESE0, IL 61254

CR Beds 23 POS Beds 0

HENRY

### Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 20.6%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	69,367,148	Total Charges	124,339,992	Average Wages	
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 - 3,082

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,151	3,812,971	2,056,304	1.854284
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,905	4,629,345	14,697,271	0.314980
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,190	4,122,366	4,527,477	0.910522

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,347	1,801,157	02 Capital Cost - Movable Equip	2,327	2,013,072
04 Employee Benefits	2,665	4,179,266	05 Administrative and General	3,618	6,570,552
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,030	1,382,069
08/09 Laundry / Housekeeping	3,543	701,550	10/11 Dietary and Cafeteria	3,082	972,569
13 Nursing Administration	4,769	188,239	14 Central Service and Supply	3,085	77,430
15 Pharmancy	2,669	546,893	16 Medical Records	2,038	734,410
17 Social Services	2,438	128,211	18 Other General Service Cost	602	1,826
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 57

# 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	<u>6,504,341</u>	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	<u>6,504,341</u>	Net Profit or Loss	<u>(127,161)</u>	-0.9%	
				<b>Revenue Ranking - 5,123</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	4,970	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	4,241	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	5,853	60,157	02	Capital Cost - Movable Equip
04	Employee Benefits	5,651	52,800	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,934	296,758	10/11	Dietary and Cafeteria
13	Nursing Administration	4,595	228,956	14	Central Service and Supply
15	Pharmacy	3,241	204,927	16	Medical Records
17	Social Services	2,800	52,757	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 58

# 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 Performance 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%

Total Assets      35,091,594

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%

Total Liab. and Equity      35,091,594

Net Profit or Loss      (6,276,255)

-12.7% Return on Equity      -62.4%

**Selected Revenue Departments**

**Revenue Ranking - 3,231**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,001	7,548,685	2,062,905	3.659250
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,321	2,702,860	7,108,459	0.380231
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,588	6,114,992	13,426,189	0.455453

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,509	3,027,332	02	Capital Cost - Movable Equip	3,322	819,286
04	Employee Benefits	2,379	5,281,572	05	Administrative and General	2,725	12,376,871
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,069	1,342,506
08/09	Laundry / Housekeeping	3,034	976,630	10/11	Dietary and Cafeteria	3,259	884,048
13	Nursing Administration	4,223	341,649	14	Central Service and Supply	1,997	412,631
15	Pharmacy	3,427	83,791	16	Medical Records	2,468	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

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 59

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 144026 HARTGROVE HOSPITAL

Proprietary - Corporation

5730 W ROOSEVELT ROAD

12/31/2023 365 Days Submitted

Psychiatric

CHICAGO, IL 60644

CR Beds 160 POS Beds 0

COOK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.9%

### Balance Sheet

### Income Statement

Length of Stay 12.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,586,735	Total Charges	100,099,470	Average Wages	
Fixed Assets	10,865,052	Contract Allowance	32,035,352	32.0%	Medicare Part A 0.0%
Other Assets	347,182	Operating Revenue	68,064,118	68.0%	Medicare Part B 0.3%
Total Assets	22,798,969	Operating Expense	48,843,451	71.8%	Current Ratio 0.0
Current Liabilities	-268,353,052	Operating Margin	19,220,667	28.2%	Days to Collect 63.0
Long Term Liabilities	0	Other Income	995,827	1.5%	Avg Payment Days 37.8
Total Equity	291,152,021	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	22,798,969	Net Profit or Loss	20,216,494	29.7%	Return on Equity 6.9%

### Selected Revenue Departments

Revenue Ranking - 2,816

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,977	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		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,647	1,498,216	02 Capital Cost - Movable Equip	4,728	238,784
04 Employee Benefits	2,434	5,049,988	05 Administrative and General	3,414	7,470,987
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,146	1,275,311
08/09 Laundry / Housekeeping	3,289	827,753	10/11 Dietary and Cafeteria	2,121	1,743,586
13 Nursing Administration	2,606	1,142,348	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,541	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

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 60

# 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 - 3,126**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,805	6,656,432	17,441,092	0.381652
31	Intensive Care Unit	2,114	3,469,833	3,640,095	0.953226
50	Operating Room	2,252	9,059,982	69,692,620	0.129999
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,934	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	2,239	2,183,657	02 Capital Cost - Movable Equip	2,238	2,128,452
04 Employee Benefits	2,961	2,673,085	05 Administrative and General	2,440	15,580,494
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,104	2,371,735
08/09 Laundry / Housekeeping	2,539	1,079,627	10/11 Dietary and Cafeteria	2,792	917,208
13 Nursing Administration	2,636	1,114,418	14 Central Service and Supply	1,254	541,857
15 Pharmacy	1,973	793,244	16 Medical Records	4,541	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

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 61

# 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 -**      3,126

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,805	8,412,937	24,424,343	0.344449
31	Intensive Care Unit	2,114	4,151,268	4,370,444	0.949850
50	Operating Room	2,252	7,485,555	57,085,492	0.131129
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,934	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	2,239	3,569,575	02 Capital Cost - Movable Equip	2,238	2,171,115
04 Employee Benefits	2,961	3,351,767	05 Administrative and General	2,440	11,042,359
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,104	2,896,071
08/09 Laundry / Housekeeping	2,539	1,411,744	10/11 Dietary and Cafeteria	2,792	1,126,154
13 Nursing Administration	2,636	846,335	14 Central Service and Supply	1,254	1,143,103
15 Pharmacy	1,973	1,316,379	16 Medical Records	4,541	45,670
17 Social Services	1,554	551,107	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 62

# 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
				Average Wages	36.24
				Medicare Part A	11.1%
				Medicare Part B	5.4%
				Current Ratio	1.0
				Days to Collect	272.0
				Avg Payment Days	24.6
				Depreciation Rate	5.9%
				Return on Equity	73.7%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	19,453,619	Total Charges	800,231,649		
Fixed Assets	54,808,764	Contract Allowance	601,816,644	75.2%	
Other Assets	1,329,357	Operating Revenue	198,415,005	24.8%	
Total Assets	<u>75,591,740</u>	Operating Expense	<u>158,389,315</u>	79.8%	
Current Liabilities	18,729,318	Operating Margin	40,025,690	20.2%	
Long Term Liabilities	36,481,122	Other Income	6,088,152	3.1%	
Total Equity	<u>20,381,300</u>	Other Expense	<u>31,095,674</u>	15.7%	
Total Liab. and Equity	<u>75,591,740</u>	Net Profit or Loss	<u>15,018,168</u>	7.6%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,624</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,598	37,893,038	29,741,462	1.274081
31	Intensive Care Unit	1,952	5,096,183	4,319,569	1.179790
50	Operating Room	1,443	19,197,790	129,165,443	0.148629
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,852	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	1,863	4,773,347	02	Capital Cost - Movable Equip
04	Employee Benefits	1,279	14,603,041	05	Administrative and General
06	Maintenance and Repairs	989	2,147,437	07	Operation of Plant
08/09	Laundry / Housekeeping	1,854	2,441,861	10/11	Dietary and Cafeteria
13	Nursing Administration	2,676	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

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 63

# 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 Performace Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	16.8%
				Length of Stay	6.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	44,339,140	Total Charges	68,467,182	Average Wages	
Fixed Assets	11,036,382	Contract Allowance	34,691,298	50.7%	Medicare Part A 0.0%
Other Assets	715,160	Operating Revenue	33,775,884	49.3%	Medicare Part B 10.1%
Total Assets	56,090,682	Operating Expense	33,549,547	99.3%	Current Ratio 9.0
Current Liabilities	4,917,146	Operating Margin	226,337	0.7%	Days to Collect 233.5
Long Term Liabilities	3,152,635	Other Income	1,435,288	4.2%	Avg Payment Days 35.9
Total Equity	48,020,901	Other Expense	6,806	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	56,090,682	Net Profit or Loss	1,654,819	4.9%	Return on Equity 3.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,776</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,573	5,332,822	1,747,516	3.051658
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,349	2,560,611	5,429,721	0.471592
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,166	4,177,977	7,918,078	0.527650
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,177	420,201	02	Capital Cost - Movable Equip 740,000
04	Employee Benefits	2,863	3,588,536	05	Administrative and General 4,115,756
06	Maintenance and Repairs	0	0	07	Operation of Plant 781,015
08/09	Laundry / Housekeeping	4,558	379,343	10/11	Dietary and Cafeteria 358,162
13	Nursing Administration	3,753	527,364	14	Central Service and Supply 73,174
15	Pharmacy	2,849	427,409	16	Medical Records 451,803
17	Social Services	3,030	475	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 64

# 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			
				Medicare Part A        11.0%			
				Medicare Part B        2.0%			
				Current Ratio             1.3			
				Days to Collect         75.3			
				Avg Payment Days      16.9			
				Depreciation Rate      3.9%			
				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	78.7%			
Other Assets	3,979,000	Operating Revenue	90,435,789	21.3%			
Total Assets	94,170,000	Operating Expense	124,876,753	138.1%			
Current Liabilities	15,414,000	Operating Margin	-34,440,964	-38.1%			
Long Term Liabilities	40,880,000	Other Income	13,975,448	15.5%			
Total Equity	37,876,000	Other Expense	0	0.0%			
Total Liab. and Equity	94,170,000	Net Profit or Loss	(20,465,516)	-22.6%			
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,484</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,701	35,121,696	62,641,536	0.560677		
31	Intensive Care Unit	1,383	9,437,053	19,574,937	0.482099		
50	Operating Room	2,868	4,865,364	15,439,816	0.315118		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,638	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>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,050	4,139,626	02	Capital Cost - Movable Equip	2,530	1,639,718
04	Employee Benefits	2,141	6,406,026	05	Administrative and General	2,236	18,248,770
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,039	7,994,259
08/09	Laundry / Housekeeping	1,778	2,636,152	10/11	Dietary and Cafeteria	1,477	2,725,137
13	Nursing Administration	1,774	2,080,445	14	Central Service and Supply	2,045	379,714
15	Pharmacy	1,943	1,354,799	16	Medical Records	0	0
17	Social Services	1,102	1,005,594	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,329	589,487

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 65

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>141316 HOOPESTON COMMUNITY MEMORIAL HOSPITAL</b>				Nonprofit - Other	
701 EAST ORANGE STREET		12/31/2023 365 Days Submitted		General Short Term	
HOOPESTON, IL 60942				CR Beds 22	POS Beds 0
VERMILION		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.1%
				Length of Stay	5.3
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	3.2%
				Current Ratio	0.9
				Days to Collect	169.6
				Avg Payment Days	17.6
				Depreciation Rate	0.0%
				Return on Equity	4.0%

  

Balance Sheet		Income Statement			
Current Assets	4,232,967	Total Charges	168,299,878		
Fixed Assets	10,400,495	Contract Allowance	94,536,125	56.2%	
Other Assets	8,448,306	Operating Revenue	73,763,753	43.8%	
Total Assets	23,081,768	Operating Expense	75,087,787	101.8%	
Current Liabilities	4,559,965	Operating Margin	-1,324,034	-1.8%	
Long Term Liabilities	5,110,362	Other Income	1,858,357	2.5%	
Total Equity	13,411,441	Other Expense	0	0.0%	
Total Liab. and Equity	23,081,768	Net Profit or Loss	534,323	0.7%	

  

Selected Revenue Departments			Revenue Ranking - 2,722		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,304	6,312,596	3,727,939	1.693321
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,439	2,271,909	954,120	2.381156
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,788	5,334,839	18,076,570	0.295125

  

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,711	140,480	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,773	834,720	05	Administrative and General	1,948	23,105,420
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,982	3,261,239
08/09	Laundry / Housekeeping	3,400	764,985	10/11	Dietary and Cafeteria	3,819	668,545
13	Nursing Administration	2,040	1,695,752	14	Central Service and Supply	1,791	547,982
15	Pharmacy	0	0	16	Medical Records	1,704	970,600
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

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 66

# 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 - 3,417</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,340	3,337,452	2,671,330	1.249360
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,022	3,999,702	25,201,662	0.158708
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,056	1,856,942	2,471,761	0.751263
<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	3,385	1,760,219	02 Capital Cost - Movable Equip	3,065	1,022,345
04 Employee Benefits	3,393	2,507,678	05 Administrative and General	4,374	4,505,007
06 Maintenance and Repairs	1,224	1,321,879	07 Operation of Plant	4,536	499,030
08/09 Laundry / Housekeeping	3,787	606,969	10/11 Dietary and Cafeteria	2,837	1,102,684
13 Nursing Administration	0	0	14 Central Service and Supply	2,066	367,177
15 Pharmacy	3,094	286,116	16 Medical Records	2,309	597,155
17 Social Services	2,881	31,200	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 67

# 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	<u>22,273,499</u>	Operating Expense	<u>19,007,721</u>		
Current Liabilities	1,221,305	Operating Margin	-2,210,681		
Long Term Liabilities	6,053,944	Other Income	1,230,406		
Total Equity	<u>14,998,250</u>	Other Expense	0		
Total Liab. and Equity	<u>22,273,499</u>	Net Profit or Loss	<u>(980,275)</u>		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,880</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,564	2,785,825	2,803,969	0.993529
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,084	640,692	1,695,418	0.377896
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,825	2,473,955	4,850,949	0.509994
<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	4,862	600,359	02 Capital Cost - Movable Equip	4,650	264,233
04 Employee Benefits	4,912	710,797	05 Administrative and General	4,767	3,634,821
06 Maintenance and Repairs	2,024	5,522	07 Operation of Plant	3,278	1,164,850
08/09 Laundry / Housekeeping	4,913	300,025	10/11 Dietary and Cafeteria	5,148	296,822
13 Nursing Administration	5,471	3,038	14 Central Service and Supply	3,336	36,297
15 Pharmacy	0	0	16 Medical Records	3,952	195,772
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	279	121,565	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 68

# 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	20,097,484	Operating Expense	2,331,284				
Current Liabilities	-1,882,586	Operating Margin	-720,708				
Long Term Liabilities	-6,006,257	Other Income	-22,912				
Total Equity	27,986,327	Other Expense	0				
Total Liab. and Equity	20,097,484	Net Profit or Loss	(743,620)				
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,880</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	5,564	331,048	417,053	0.793779		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,084	76,640	163,680	0.468231		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,825	341,458	592,016	0.576772		
<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	4,862	94,427	02	Capital Cost - Movable Equip	4,650	26,746
04	Employee Benefits	4,912	173,929	05	Administrative and General	4,767	390,262
06	Maintenance and Repairs	2,024	3,815	07	Operation of Plant	3,278	164,171
08/09	Laundry / Housekeeping	4,913	40,369	10/11	Dietary and Cafeteria	5,148	36,819
13	Nursing Administration	5,471	220	14	Central Service and Supply	0	-522
15	Pharmacy	0	0	16	Medical Records	3,952	25,468
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	279	18,232	20-23	Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 69

# 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	<u>24,724,088</u>	Operating Expense	<u>28,978,941</u>	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	<u>24,724,088</u>	Net Profit or Loss	<u>(2,826,676)</u>	-11.3% Return on Equity	10.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,263</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,079	3,981,173	1,679,219	2.370848
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,542	1,979,370	5,113,512	0.387086
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,934	2,223,488	7,986,182	0.278417
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,461	829,404	02	Capital Cost - Movable Equip
04	Employee Benefits	3,983	1,701,294	05	Administrative and General
06	Maintenance and Repairs	890	2,625,799	07	Operation of Plant
08/09	Laundry / Housekeeping	4,007	535,127	10/11	Dietary and Cafeteria
13	Nursing Administration	3,727	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

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 70

# 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 - 1,235**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,241	52,975,924	82,977,449	0.638438
31	Intensive Care Unit	1,276	10,532,075	20,572,215	0.511956
50	Operating Room	1,241	23,301,547	127,729,639	0.182429
52	Labor Room and Delivery Room	1,534	2,601,883	6,503,046	0.400102
91	Emergency Department	1,545	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	1,339	7,451,319	02 Capital Cost - Movable Equip	922	8,710,085
04 Employee Benefits	1,403	12,697,489	05 Administrative and General	1,339	41,188,646
06 Maintenance and Repairs	733	3,715,373	07 Operation of Plant	1,646	4,428,249
08/09 Laundry / Housekeeping	1,604	2,985,028	10/11 Dietary and Cafeteria	1,638	2,447,836
13 Nursing Administration	1,535	2,524,111	14 Central Service and Supply	1,572	760,019
15 Pharmacy	1,424	2,560,541	16 Medical Records	585	3,115,358
17 Social Services	604	2,323,010	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	895	3,134,909

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 71

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**140206 HUMBOLDT PARK HEALTH**

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

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate            51.1%

**Balance Sheet**

**Income Statement**

Length of Stay            6.7

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%
<b>Total Assets</b>	<b>151,828,998</b>	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%
<b>Total Liab. and Equity</b>	<b>151,828,998</b>	Net Profit or Loss	9,548,685	7.5%	Return on Equity	14.2%

**Selected Revenue Departments**

**Revenue Ranking - 2,092**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,647	36,663,117	62,381,015	0.587729
31	Intensive Care Unit	1,582	7,540,947	12,031,922	0.626745
50	Operating Room	2,557	6,872,689	21,216,176	0.323936
52	Labor Room and Delivery Room	1,339	3,550,369	3,197,605	1.110321
91	Emergency Department	2,009	9,363,424	40,396,983	0.231785

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,639	2,796,954	02 Capital Cost - Movable Equip	2,002	2,753,576
04 Employee Benefits	2,272	5,756,444	05 Administrative and General	1,965	22,733,009
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,508	5,063,126
08/09 Laundry / Housekeeping	1,698	2,773,458	10/11 Dietary and Cafeteria	1,371	2,991,049
13 Nursing Administration	2,327	1,358,623	14 Central Service and Supply	2,089	353,165
15 Pharmacy	0	(132,071)	16 Medical Records	1,329	1,357,046
17 Social Services	817	1,585,540	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	959	2,606,192

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 72

# 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%
				Length of Stay	4.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	18,603,201	Total Charges	85,606,176		
Fixed Assets	14,554,067	Contract Allowance	49,853,974	58.2%	
Other Assets	12,550,901	Operating Revenue	35,752,202	41.8%	
Total Assets	45,708,169	Operating Expense	34,533,857	96.6%	
Current Liabilities	6,278,602	Operating Margin	1,218,345	3.4%	
Long Term Liabilities	2,824,617	Other Income	3,530,481	9.9%	
Total Equity	36,604,950	Other Expense	0	0.0%	
Total Liab. and Equity	45,708,169	Net Profit or Loss	4,748,826	13.3%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,683</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,590	5,281,697	3,003,233	1.758670
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,630	1,720,473	5,324,012	0.323153
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,591	6,108,232	8,679,748	0.703734
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,303	933,540	02	Capital Cost - Movable Equip
04	Employee Benefits	2,719	4,020,088	05	Administrative and General
06	Maintenance and Repairs	1,416	864,708	07	Operation of Plant
08/09	Laundry / Housekeeping	3,677	649,343	10/11	Dietary and Cafeteria
13	Nursing Administration	4,587	231,524	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,952	309,074	18	Other General Service Cost
19	Non Physician Anesthetists	229	216,519	20-23	Education Programs

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 73

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**140191 INGALLS MEMORIAL HOSPITAL**

Nonprofit - Other

1 INGALLS DRIVE

6/30/2023 365 Days Submitted

General Short Term

HARVEY, IL 60426

CR Beds 227    POS Beds 0

COOK

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      58.4%

**Balance Sheet**

**Income Statement**

Length of Stay                        6.5

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%

**Selected Revenue Departments**

**Revenue Ranking - 1,133**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	969	68,762,090	101,151,328	0.679794
31	Intensive Care Unit	1,635	7,167,429	12,853,347	0.557631
50	Operating Room	1,577	16,935,291	71,985,957	0.235258
52	Labor Room and Delivery Room	1,849	1,413,856	1,960,883	0.721030
91	Emergency Department	179	59,293,734	441,862,632	0.134190

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	902	11,809,471	02 Capital Cost - Movable Equip	884	9,160,641
04 Employee Benefits	741	27,350,148	05 Administrative and General	1,059	52,644,731
06 Maintenance and Repairs	651	4,470,835	07 Operation of Plant	578	12,710,892
08/09 Laundry / Housekeeping	684	7,106,252	10/11 Dietary and Cafeteria	587	5,779,466
13 Nursing Administration	1,003	4,420,434	14 Central Service and Supply	1,325	1,044,110
15 Pharmacy	880	4,717,158	16 Medical Records	553	3,303,193
17 Social Services	2,053	260,595	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,229	888,644

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 74

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 140158 INSIGHT HOSPITAL AND MEDICAL CENTER CHICAGO

Nonprofit - Church

2525 S MICHIGAN AVE

12/31/2023 365 Days Submitted

General Short Term

CHICAGO, IL 60616

CR Beds 37 POS Beds 0

COOK

### Key Performance Ind.

NGS (IL)

Occupancy Rate 56.4%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,862,592	Total Charges	321,396,775	Average Wages	46.18	
Fixed Assets	28,222,570	Contract Allowance	218,429,870	68.0% Medicare Part A	7.7%	
Other Assets	65,650	Operating Revenue	102,966,905	32.0% Medicare Part B	3.1%	
<b>Total Assets</b>	<b>40,150,812</b>	Operating Expense	154,805,747	150.3% Current Ratio	0.9	
Current Liabilities	13,302,573	Operating Margin	-51,838,842	-50.3% Days to Collect	14.6	
Long Term Liabilities	48,054,565	Other Income	11,275,951	11.0% Avg Payment Days	31.4	
Total Equity	-21,206,326	Other Expense	0	0.0% Depreciation Rate	6.0%	
<b>Total Liab. and Equity</b>	<b>40,150,812</b>	Net Profit or Loss	(40,562,891)	-39.4% Return on Equity	191.3%	

### Selected Revenue Departments

Revenue Ranking - 2,342

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,886	30,023,644	36,623,870	0.819783
31	Intensive Care Unit	2,044	4,556,759	8,833,400	0.515856
50	Operating Room	2,310	8,585,897	14,880,226	0.577000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,988	9,463,144	53,880,046	0.175634

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,809	85,204	02 Capital Cost - Movable Equip	2,336	1,995,246
04 Employee Benefits	2,619	4,312,751	05 Administrative and General	1,261	44,044,590
06 Maintenance and Repairs	0	0	07 Operation of Plant	774	10,399,535
08/09 Laundry / Housekeeping	1,676	2,823,918	10/11 Dietary and Cafeteria	2,352	1,484,698
13 Nursing Administration	1,773	2,081,597	14 Central Service and Supply	0	-250,634
15 Pharmacy	628	6,496,355	16 Medical Records	2,005	757,985
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	875	3,324,237

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 75

# 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 - 3,841</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,659	2,513,398	1,878,563	1.337936
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,640	1,700,281	8,325,807	0.204218
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,807	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	4,625	725,826	02	Capital Cost - Movable Equip
04	Employee Benefits	3,362	2,569,185	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,435	409,108	10/11	Dietary and Cafeteria
13	Nursing Administration	5,197	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

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 76

# 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 - 5,383</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,943	747,360	446,806	1.672672
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,193	456,668	1,900,363	0.240306
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,360	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	5,578	210,499	02	Capital Cost - Movable Equip 152,428
04	Employee Benefits	4,522	1,103,649	05	Administrative and General 533,866
06	Maintenance and Repairs	0	0	07	Operation of Plant 333,702
08/09	Laundry / Housekeeping	5,777	87,889	10/11	Dietary and Cafeteria 154,577
13	Nursing Administration	5,414	33,549	14	Central Service and Supply 1,326
15	Pharmacy	0	0	16	Medical Records 38,330
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 77

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 140177 JACKSON PARK HOSPITAL

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

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 33.0%

#### Balance Sheet

#### Income Statement

Length of Stay 5.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	115,238,958	Total Charges	189,778,571	Average Wages	33.38
Fixed Assets	25,467,491	Contract Allowance	111,034,230	58.5%	Medicare Part A 7.4%
Other Assets	487,074	Operating Revenue	78,744,341	41.5%	Medicare Part B 0.5%
Total Assets	141,193,523	Operating Expense	85,885,601	109.1%	Current Ratio 3.3
Current Liabilities	34,512,508	Operating Margin	-7,141,260	-9.1%	Days to Collect 341.4
Long Term Liabilities	10,414,594	Other Income	16,069,124	20.4%	Avg Payment Days 71.9
Total Equity	96,266,421	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	141,193,523	Net Profit or Loss	8,927,864	11.3%	Return on Equity 9.3%

#### Selected Revenue Departments

Revenue Ranking - 2,656

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,533	18,212,028	20,702,836	0.879688
31	Intensive Care Unit	2,093	4,267,114	14,647,732	0.291316
50	Operating Room	3,400	2,402,539	5,203,503	0.461716
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,007	9,369,558	14,052,314	0.666763

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,434	3,156,375	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,040	6,942,892	05 Administrative and General	2,726	12,329,394
06 Maintenance and Repairs	1,342	1,011,188	07 Operation of Plant	1,935	3,413,856
08/09 Laundry / Housekeeping	2,225	1,812,059	10/11 Dietary and Cafeteria	2,266	1,570,895
13 Nursing Administration	2,160	1,528,249	14 Central Service and Supply	2,995	91,998
15 Pharmacy	1,938	1,364,944	16 Medical Records	2,089	707,528
17 Social Services	2,202	204,573	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	800	3,985,847

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 78

# 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 Amended		General Short Term	
JACKSONVILLE, IL 62650				CR Beds 21	POS Beds 0
MORGAN		<b>Key Performance Ind.</b>			
NGS (IL)				Occupancy Rate	95.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.8
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 1.1%
<b>Total Assets</b>	<b>264,950,000</b>	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%
<b>Total Liab. and Equity</b>	<b>264,950,000</b>	Net Profit or Loss	37,933,719	27.4%	Return on Equity 16.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,008</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,654	16,931,727	21,952,825	0.771278
31	Intensive Care Unit	2,160	3,875,460	6,341,516	0.611125
50	Operating Room	2,005	11,276,895	45,960,154	0.245362
52	Labor Room and Delivery Room	2,169	521,818	969,905	0.538009
91	Emergency Department	1,751	11,315,932	55,901,684	0.202426
<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	2,387	3,237,090	02 Capital Cost - Movable Equip	1,838	3,208,326
04 Employee Benefits	1,333	13,810,738	05 Administrative and General	2,099	20,251,755
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,407	5,515,088
08/09 Laundry / Housekeeping	2,115	1,970,022	10/11 Dietary and Cafeteria	1,838	2,132,050
13 Nursing Administration	3,469	663,525	14 Central Service and Supply	2,253	272,966
15 Pharmacy	1,841	1,514,544	16 Medical Records	1,847	859,991
17 Social Services	1,826	370,231	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 79

# 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>	Net Profit or Loss	(501,973)	-0.9%	Return on Equity	-1.8%

**Selected Revenue Departments**

**Revenue Ranking - 3,116**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,517	2,893,638	1,644,434	1.759656
31	Intensive Care Unit	2,713	1,299,334	583,282	2.227626
50	Operating Room	3,593	1,856,530	8,484,342	0.218818
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,586	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	4,352	900,337	02 Capital Cost - Movable Equip	2,905	1,171,704
04 Employee Benefits	2,533	4,625,997	05 Administrative and General	3,958	5,508,015
06 Maintenance and Repairs	1,497	709,373	07 Operation of Plant	3,434	1,053,348
08/09 Laundry / Housekeeping	3,985	539,854	10/11 Dietary and Cafeteria	4,237	551,779
13 Nursing Administration	3,552	632,260	14 Central Service and Supply	3,498	11,060
15 Pharmancy	0	0	16 Medical Records	2,459	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

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 80

# 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 Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate            60.4%

**Balance Sheet**

**Income Statement**

Length of Stay              6.0

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 - 279**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	280	160,926,679	175,964,526	0.914540
31	Intensive Care Unit	339	36,627,653	53,619,311	0.683106
50	Operating Room	199	89,698,814	213,235,178	0.420657
52	Labor Room and Delivery Room	597	9,796,855	6,338,422	1.545630
91	Emergency Department	149	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	92	55,504,640	02 Capital Cost - Movable Equip	361	17,837,676
04 Employee Benefits	43	212,162,998	05 Administrative and General	133	240,821,687
06 Maintenance and Repairs	0	0	07 Operation of Plant	85	40,258,575
08/09 Laundry / Housekeeping	163	17,676,819	10/11 Dietary and Cafeteria	119	13,949,710
13 Nursing Administration	120	21,419,839	14 Central Service and Supply	67	17,748,581
15 Pharmacy	115	29,907,910	16 Medical Records	114	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	170	34,601,052

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 81

# 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
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	0	Average Wages	41.43
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	26,521,191	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-26,521,191	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	(26,521,191)	0.0% Return on Equity	0.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,850</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,898	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,501	254,068	02	Capital Cost - Movable Equip
04	Employee Benefits	4,209	1,415,407	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,407	1,566,998	10/11	Dietary and Cafeteria
13	Nursing Administration	1,598	2,381,813	14	Central Service and Supply
15	Pharmacy	1,621	1,997,516	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

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 82

# 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 - 1,962</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,469	19,065,881	26,689,295	0.714364		
31	Intensive Care Unit	2,264	3,368,788	4,413,426	0.763305		
50	Operating Room	2,209	9,362,585	58,093,854	0.161163		
52	Labor Room and Delivery Room	2,214	446,540	1,666,449	0.267959		
91	Emergency Department	2,237	7,947,473	39,669,923	0.200340		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	1,541	6,138,817	02	Capital Cost - Movable Equip	2,796	1,284,137
04	Employee Benefits	1,382	13,066,039	05	Administrative and General	2,026	21,393,899
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,028	3,094,542
08/09	Laundry / Housekeeping	2,434	1,535,049	10/11	Dietary and Cafeteria	1,978	1,917,465
13	Nursing Administration	2,647	1,106,448	14	Central Service and Supply	3,346	34,790
15	Pharmacy	1,748	1,720,885	16	Medical Records	539	3,363,018
17	Social Services	1,624	501,685	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	997	2,386,353

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 83

# 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 - 4,314**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,599	17,551,259	76,081,183	0.230691
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,042	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	2,709	2,668,679	02 Capital Cost - Movable Equip	3,787	569,248
04 Employee Benefits	4,318	1,301,353	05 Administrative and General	4,900	3,349,510
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,149	1,274,628
08/09 Laundry / Housekeeping	3,782	608,815	10/11 Dietary and Cafeteria	4,042	605,636
13 Nursing Administration	2,735	1,052,504	14 Central Service and Supply	3,156	65,053
15 Pharmacy	2,602	600,183	16 Medical Records	3,158	331,909
17 Social Services	1,794	393,150	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 84

# 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%

### Balance Sheet

### Income Statement

Length of Stay 23.2

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

### Selected Revenue Departments

Revenue Ranking - 2,772

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,374	46,930,379	219,608,526	0.213700
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,391	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	1,078	9,534,286	02 Capital Cost - Movable Equip	2,405	1,870,441
04 Employee Benefits	2,757	3,919,069	05 Administrative and General	3,310	8,042,194
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,698	4,222,969
08/09 Laundry / Housekeeping	2,255	1,772,102	10/11 Dietary and Cafeteria	2,070	1,806,065
13 Nursing Administration	1,800	2,043,710	14 Central Service and Supply	2,535	180,782
15 Pharmacy	1,814	1,576,292	16 Medical Records	1,528	1,121,920
17 Social Services	908	1,361,530	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 85

# 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 - 4,746**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,958	14,000,690	43,114,133	0.324736
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,235	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	3,163	2,015,654	02 Capital Cost - Movable Equip	4,429	329,727
04 Employee Benefits	4,313	1,309,044	05 Administrative and General	5,086	2,951,777
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,797	844,574
08/09 Laundry / Housekeeping	4,313	438,256	10/11 Dietary and Cafeteria	4,381	508,184
13 Nursing Administration	3,267	739,173	14 Central Service and Supply	2,991	92,774
15 Pharmacy	2,596	603,967	16 Medical Records	3,418	279,703
17 Social Services	1,984	293,368	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 86

# 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	141,702,658	Operating Expense	59,664,349		
Current Liabilities	9,479,431	Operating Margin	1,205,630		
Long Term Liabilities	35,360,043	Other Income	9,472,219		
Total Equity	96,863,184	Other Expense	71,196		
Total Liab. and Equity	141,702,658	Net Profit or Loss	10,606,653		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,942</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,676	5,052,357	8,266,771	0.611165
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,738	5,663,145	21,548,554	0.262809
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,463	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	2,295	3,417,595	02	Capital Cost - Movable Equip
04	Employee Benefits	5,115	517,856	05	Administrative and General
06	Maintenance and Repairs	1,236	1,275,313	07	Operation of Plant
08/09	Laundry / Housekeeping	3,307	818,548	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	2,771	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

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 87

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>144042 LAKE BEHAVIORAL HOSPITAL</b>			Proprietary - Partnership				
2615 W WASHINGTON ST		12/31/2023 365 Days Submitted		Psychiatric			
WAUKEGAN, IL 60085				CR Beds 161	POS Beds 0		
LAKE		<b>Key Performance Ind.</b>					
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.3%			
		Length of Stay		9.2			
		Average Wages					
		60.3%		Medicare Part A 0.0%			
		39.7%		Medicare Part B 0.1%			
		83.2%		Current Ratio 1.7			
		16.8%		Days to Collect 70.1			
		13.6%		Avg Payment Days 26.8			
		0.0%		Depreciation Rate 6.0%			
		30.4%		Return on Equity 35.6%			
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	4,825,073	Total Charges	108,997,486				
Fixed Assets	27,879,559	Contract Allowance	65,735,587				
Other Assets	54,380,790	Operating Revenue	43,261,899				
Total Assets	87,085,422	Operating Expense	35,992,131				
Current Liabilities	2,836,169	Operating Margin	7,269,768				
Long Term Liabilities	47,246,089	Other Income	5,902,192				
Total Equity	37,003,164	Other Expense	0				
Total Liab. and Equity	87,085,422	Net Profit or Loss	13,171,960				
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,387</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,784	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		
<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	2,864	2,401,251	02	Capital Cost - Movable Equip	2,301	2,058,603
04	Employee Benefits	2,732	3,996,425	05	Administrative and General	3,854	5,820,933
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,048	1,359,010
08/09	Laundry / Housekeeping	3,815	598,800	10/11	Dietary and Cafeteria	2,864	1,086,655
13	Nursing Administration	2,559	1,174,158	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,816	415,187
17	Social Services	938	1,300,411	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 88

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>143301 LARABIDA CHILDRENS HOSPITAL I</b>				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		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.6%	
		Length of Stay		82.6	
		Average Wages			
		70.3%		Medicare Part A 0.0%	
		29.7%		Medicare Part B 0.0%	
		227.4%		Current Ratio 1.0	
		-127.4%		Days to Collect 80.5	
		174.7%		Avg Payment Days 62.2	
		0.2%		Depreciation Rate 4.6%	
		47.1%		Return on Equity 6.1%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	12,376,816	Total Charges	103,234,570		
Fixed Assets	33,112,633	Contract Allowance	72,612,064		
Other Assets	212,153,903	Operating Revenue	30,622,506		
Total Assets	257,643,352	Operating Expense	69,632,854		
Current Liabilities	12,505,976	Operating Margin	-39,010,348		
Long Term Liabilities	7,813,501	Other Income	53,501,871		
Total Equity	237,323,875	Other Expense	64,195		
Total Liab. and Equity	257,643,352	Net Profit or Loss	14,427,328		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,925</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,100	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	4,392	857,295	76,305	11.235109
<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	3,133	2,060,012	02	Capital Cost - Movable Equip
04	Employee Benefits	3,818	1,922,982	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,417	1,553,648	10/11	Dietary and Cafeteria
13	Nursing Administration	3,347	707,583	14	Central Service and Supply
15	Pharmacy	1,791	1,613,375	16	Medical Records
17	Social Services	3,046	39	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 89

# 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	<u>21,865,052</u>	Operating Expense	<u>26,580,856</u>	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	<u>16,162,599</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>21,865,052</u>	Net Profit or Loss	<u>1,068,634</u>	4.3%	
				<b>Revenue Ranking - 4,270</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	4,957	4,270,614	930,763	4.588294
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,446	2,252,002	4,343,893	0.518429
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,324	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	5,089	471,078	02	Capital Cost - Movable Equip
04	Employee Benefits	2,643	4,231,912	05	Administrative and General
06	Maintenance and Repairs	1,654	443,086	07	Operation of Plant
08/09	Laundry / Housekeeping	3,728	630,456	10/11	Dietary and Cafeteria
13	Nursing Administration	4,432	269,989	14	Central Service and Supply
15	Pharmacy	2,592	605,641	16	Medical Records
17	Social Services	1,917	323,433	18	Other General Service Cost
19	Non Physician Anesthetists	186	288,279	20-23	Education Programs

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 90

# 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
				Average Wages	
				58.5%	Medicare Part A 0.0%
				41.5%	Medicare Part B 0.1%
				99.0%	Current Ratio 1.5
				1.0%	Days to Collect 23.6
				6.6%	Avg Payment Days 17.8
				0.0%	Depreciation Rate 6.4%
				7.6%	Return on Equity 18.5%
<b>Balance Sheet</b>					
Current Assets		4,124,127			
Fixed Assets		16,095,133			
Other Assets		26,283,385			
Total Assets		46,502,645			
Current Liabilities		2,776,306			
Long Term Liabilities		19,965,375			
Total Equity		23,760,964			
Total Liab. and Equity		46,502,645			
<b>Income Statement</b>					
Total Charges		138,909,302			
Contract Allowance		81,267,913			
Operating Revenue		57,641,389			
Operating Expense		57,050,833			
Operating Margin		590,556			
Other Income		3,811,559			
Other Expense		3			
Net Profit or Loss		4,402,112			
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 3,005</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,493	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>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,490	3,062,968	02 Capital Cost - Movable Equip	2,745	1,334,922
04 Employee Benefits	1,879	8,049,427	05 Administrative and General	2,191	18,893,395
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,422	2,226,927
08/09 Laundry / Housekeeping	3,526	707,684	10/11 Dietary and Cafeteria	2,769	1,134,160
13 Nursing Administration	3,518	644,439	14 Central Service and Supply	0	0
15 Pharmacy	2,759	486,997	16 Medical Records	4,376	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

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 91

# 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

Balance Sheet		Income Statement			Key Performance Ind.	
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 - 3,617

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,099	25,266,854	27,432,299	0.921062
31	Intensive Care Unit	1,906	5,290,380	6,907,780	0.765858
50	Operating Room	3,501	2,103,488	2,412,854	0.871784
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,217	8,059,724	13,915,872	0.579175

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,606	2,852,532	02 Capital Cost - Movable Equip	4,646	265,360
04 Employee Benefits	2,591	4,408,210	05 Administrative and General	2,608	13,514,489
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,827	3,780,801
08/09 Laundry / Housekeeping	2,174	1,890,671	10/11 Dietary and Cafeteria	2,141	1,712,790
13 Nursing Administration	1,339	3,048,459	14 Central Service and Supply	2,189	299,763
15 Pharmacy	2,000	1,268,810	16 Medical Records	3,276	305,000
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,312	614,062

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 92

# 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

12/31/2023 214 Days Submitted

CR Beds 103 POS Beds 0

COOK

### Key Performance Ind.

NGS (IL)

Occupancy Rate 40.1%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,438,557	Total Charges	485,698,521	Average Wages	24.56
Fixed Assets	13,042,931	Contract Allowance	399,246,654	82.2%	Medicare Part A 30.9%
Other Assets	24,584	Operating Revenue	86,451,867	17.8%	Medicare Part B 7.9%
<b>Total Assets</b>	<b>24,506,072</b>	Operating Expense	119,538,925	138.3%	Current Ratio 0.3
Current Liabilities	33,641,507	Operating Margin	-33,087,058	-38.3%	Days to Collect 24.4
Long Term Liabilities	-78,697,806	Other Income	2,631,296	3.0%	Avg Payment Days 172.0
Total Equity	69,562,371	Other Expense	1,735,069	2.0%	Depreciation Rate 13.8%
<b>Total Liab. and Equity</b>	<b>24,506,072</b>	Net Profit or Loss	(32,190,831)	-37.2%	Return on Equity -46.3%

### Selected Revenue Departments

Revenue Ranking - 3,081

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,546	18,131,168	31,907,256	0.568246
31	Intensive Care Unit	1,803	5,860,982	9,063,247	0.646676
50	Operating Room	2,128	10,087,527	66,730,948	0.151167
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,340	7,344,086	46,598,592	0.157603

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,463	6,627,240	02 Capital Cost - Movable Equip	1,922	2,975,217
04 Employee Benefits	2,770	3,881,596	05 Administrative and General	2,007	21,699,362
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,262	6,326,049
08/09 Laundry / Housekeeping	1,470	3,369,650	10/11 Dietary and Cafeteria	2,723	1,164,095
13 Nursing Administration	2,470	1,240,174	14 Central Service and Supply	1,014	1,616,651
15 Pharmacy	1,794	1,604,885	16 Medical Records	1,335	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	589	6,951,857

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 93

# 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

12/31/2023 214 Days Submitted

CR Beds 103    POS Beds 0

COOK

**Key Performance Ind.**

NGS (IL)

Occupancy Rate            41.7%

Length of Stay              2.8

Average Wages            24.56

83.1% Medicare Part A    30.4%

16.9% Medicare Part B    13.1%

132.3% Current Ratio      1.1

-32.3% Days to Collect     471.6

8.6% Avg Payment Days    387.3

0.0% Depreciation Rate    6.7%

-23.7% Return on Equity    45.6%

**Balance Sheet**

**Income Statement**

Current Assets	46,153,097	Total Charges	279,754,789		
Fixed Assets	12,216,964	Contract Allowance	232,352,627	83.1%	
Other Assets	-19,052,604	Operating Revenue	47,402,162	16.9%	
<b>Total Assets</b>	<b>39,317,457</b>	Operating Expense	62,703,135	132.3%	
Current Liabilities	41,969,266	Operating Margin	-15,300,973	-32.3%	
Long Term Liabilities	21,945,779	Other Income	4,075,585	8.6%	
Total Equity	-24,597,588	Other Expense	0	0.0%	
<b>Total Liab. and Equity</b>	<b>39,317,457</b>	Net Profit or Loss	(11,225,388)	-23.7%	

**Selected Revenue Departments**

**Revenue Ranking - 3,081**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,546	11,052,212	19,750,637	0.559588
31	Intensive Care Unit	1,803	3,383,238	6,019,497	0.562047
50	Operating Room	2,128	1,446,699	22,225,208	0.065093
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,340	3,574,096	28,751,857	0.124308

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,463	6,382,518	02 Capital Cost - Movable Equip	1,922	1,431,442
04 Employee Benefits	2,770	2,827,634	05 Administrative and General	2,007	12,905,820
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,262	2,435,089
08/09 Laundry / Housekeeping	1,470	2,099,975	10/11 Dietary and Cafeteria	2,723	454,684
13 Nursing Administration	2,470	1,029,861	14 Central Service and Supply	0	-3,484,517
15 Pharmacy	0	(53,052)	16 Medical Records	1,335	840,989
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	589	3,536,575

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 94

# 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
				Average Wages	37.83
				80.2% Medicare Part A	14.4%
				19.8% Medicare Part B	6.1%
				106.2% Current Ratio	1.2
				-6.2% Days to Collect	878.8
				5.4% Avg Payment Days	698.1
				0.0% Depreciation Rate	8.9%
				-0.8% Return on Equity	-0.9%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	333,507,801	Total Charges	680,273,401		
Fixed Assets	66,903,944	Contract Allowance	545,669,927		
Other Assets	4,427,554	Operating Revenue	134,603,474		
Total Assets	404,839,299	Operating Expense	142,922,787		
Current Liabilities	278,749,387	Operating Margin	-8,319,313		
Long Term Liabilities	15,190,636	Other Income	7,307,444		
Total Equity	110,899,276	Other Expense	0		
Total Liab. and Equity	404,839,299	Net Profit or Loss	(1,011,869)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,036</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,028	26,804,408	102,799,489	0.260745
31	Intensive Care Unit	1,557	7,753,833	22,214,038	0.349051
50	Operating Room	1,643	16,023,513	32,185,371	0.497851
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,643	12,406,288	70,762,850	0.175322
<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	793	13,213,407	02	Capital Cost - Movable Equip
04	Employee Benefits	4,115	1,543,316	05	Administrative and General
06	Maintenance and Repairs	2,043	284	07	Operation of Plant
08/09	Laundry / Housekeeping	1,468	3,374,532	10/11	Dietary and Cafeteria
13	Nursing Administration	1,790	2,052,087	14	Central Service and Supply
15	Pharmacy	948	4,378,570	16	Medical Records
17	Social Services	1,499	590,479	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,289	672,591

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 95

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**140276 LOYOLA UNIVERSITY MEDICAL CENTER**

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

**Key Performace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      65.8%

**Balance Sheet**

**Income Statement**

Length of Stay                         6.5

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	<u>372,208,034</u>	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%

**Selected Revenue Departments**

**Revenue Ranking - 165**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	768	84,454,110	376,125,632	0.224537
31	Intensive Care Unit	465	29,669,629	133,223,077	0.222706
50	Operating Room	382	57,214,411	238,095,217	0.240301
52	Labor Room and Delivery Room	1,081	5,076,301	12,505,084	0.405939
91	Emergency Department	1,135	18,229,337	139,780,846	0.130414

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	116	50,307,927	02 Capital Cost - Movable Equip	137	31,588,187
04 Employee Benefits	2,245	5,887,275	05 Administrative and General	158	218,636,507
06 Maintenance and Repairs	0	0	07 Operation of Plant	136	30,035,625
08/09 Laundry / Housekeeping	207	15,317,051	10/11 Dietary and Cafeteria	758	4,923,280
13 Nursing Administration	913	4,798,088	14 Central Service and Supply	1,302	1,060,988
15 Pharmancy	427	9,454,551	16 Medical Records	0	0
17 Social Services	306	4,437,231	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	91	61,427,975

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 96

# 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 - 1,068		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,555	39,920,241	116,464,499	0.342767
31	Intensive Care Unit	1,677	6,849,760	21,603,429	0.317068
50	Operating Room	1,600	16,541,022	140,919,353	0.117379
52	Labor Room and Delivery Room	1,091	5,005,202	10,574,070	0.473347
91	Emergency Department	722	26,475,455	156,128,706	0.169575

  

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,982	528,209	02	Capital Cost - Movable Equip	2,444	1,793,646
04	Employee Benefits	3,882	1,850,401	05	Administrative and General	1,186	47,051,974
06	Maintenance and Repairs	428	7,100,066	07	Operation of Plant	5,466	41,443
08/09	Laundry / Housekeeping	991	5,218,147	10/11	Dietary and Cafeteria	1,038	3,910,342
13	Nursing Administration	1,309	3,135,995	14	Central Service and Supply	0	-94,597
15	Pharmacy	1,048	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	435	11,240,177

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 97

# 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 - 2,541**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,354	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	2,176	3,726,505	02 Capital Cost - Movable Equip	2,627	1,505,366
04 Employee Benefits	1,817	8,491,726	05 Administrative and General	2,296	17,449,251
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,704	4,181,302
08/09 Laundry / Housekeeping	2,387	1,591,932	10/11 Dietary and Cafeteria	1,464	2,753,405
13 Nursing Administration	2,523	1,199,890	14 Central Service and Supply	1,549	780,857
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	1,009	1,162,066	18 Other General Service Cost	596	6,040
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,173	1,166,908

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 98

# 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%	
		Length of Stay		10.6	
		Average Wages			
		51.3% Medicare Part A		0.0%	
		48.7% Medicare Part B		11.9%	
		107.4% Current Ratio		3.5	
		-7.4% Days to Collect		84.9	
		7.9% Avg Payment Days		28.6	
		0.0% Depreciation Rate		3.9%	
		0.6% Return on Equity		1.4%	

  

Balance Sheet			Income Statement		
Current Assets	10,447,477	Total Charges	62,793,642		
Fixed Assets	7,231,401	Contract Allowance	32,184,235	51.3%	
Other Assets	8,493,059	Operating Revenue	30,609,407	48.7%	
Total Assets	26,171,937	Operating Expense	32,865,658	107.4%	
Current Liabilities	2,961,679	Operating Margin	-2,256,251	-7.4%	
Long Term Liabilities	10,983,910	Other Income	2,433,392	7.9%	
Total Equity	12,226,348	Other Expense	1,461	0.0%	
Total Liab. and Equity	26,171,937	Net Profit or Loss	175,680	0.6%	

  

Selected Revenue Departments			Revenue Ranking - 3,927		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,383	5,999,289	1,732,517	3.462759
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,816	1,268,663	2,131,117	0.595304
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,266	3,909,503	4,211,121	0.928376

  

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,392	880,677	02	Capital Cost - Movable Equip	4,170	423,280
04	Employee Benefits	2,536	4,612,747	05	Administrative and General	4,292	4,693,813
06	Maintenance and Repairs	1,577	561,109	07	Operation of Plant	5,034	279,975
08/09	Laundry / Housekeeping	3,885	576,947	10/11	Dietary and Cafeteria	4,230	552,512
13	Nursing Administration	4,111	387,193	14	Central Service and Supply	0	0
15	Pharmacy	2,879	404,883	16	Medical Records	2,787	424,079
17	Social Services	2,579	92,551	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	99	418,500	20-23	Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 99

# 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 Performanace 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 - 3,937**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,436	3,106,778	2,197,279	1.413921
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,966	880,867	1,794,476	0.490877
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,127	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	4,634	721,279	02 Capital Cost - Movable Equip	3,206	911,774
04 Employee Benefits	3,172	2,911,964	05 Administrative and General	5,070	2,997,878
06 Maintenance and Repairs	1,550	608,552	07 Operation of Plant	4,734	418,824
08/09 Laundry / Housekeeping	4,045	522,108	10/11 Dietary and Cafeteria	4,670	429,638
13 Nursing Administration	4,742	195,416	14 Central Service and Supply	2,770	129,476
15 Pharmancy	0	0	16 Medical Records	3,667	238,180
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	174	304,679	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 100

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 141323 MASSAC MEMORIAL HOSPITAL

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

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 19.5%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	29,080,046	Total Charges	48,871,907	Average Wages	
Fixed Assets	14,892,389	Contract Allowance	21,575,543	44.1%	Medicare Part A 0.0%
Other Assets	544,431	Operating Revenue	27,296,364	55.9%	Medicare Part B 16.1%
Total Assets	44,516,866	Operating Expense	29,399,399	107.7%	Current Ratio 3.4
Current Liabilities	8,589,135	Operating Margin	-2,103,035	-7.7%	Days to Collect 134.3
Long Term Liabilities	7,112,352	Other Income	3,544,092	13.0%	Avg Payment Days 31.8
Total Equity	28,815,379	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	44,516,866	Net Profit or Loss	1,441,057	5.3%	Return on Equity 5.0%

### Selected Revenue Departments

Revenue Ranking - 4,116

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,765	4,803,742	1,736,821	2.765824
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,876	1,123,283	1,309,389	0.857868
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,079	4,411,968	6,032,359	0.731384

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,065	1,129,649	02 Capital Cost - Movable Equip	2,930	1,146,404
04 Employee Benefits	2,539	4,603,906	05 Administrative and General	3,900	5,664,876
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,985	1,430,835
08/09 Laundry / Housekeeping	3,621	670,390	10/11 Dietary and Cafeteria	4,206	561,382
13 Nursing Administration	4,910	156,962	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,533	259,881
17 Social Services	2,223	196,996	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 101

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140089 MC DONOUGH DISTRICT HOSPITAL</b>				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		<b>Key Performace Ind.</b>			
NGS (IL)				Occupancy Rate	21.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,640</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,503	10,003,820	6,032,607	1.658291
31	Intensive Care Unit	2,434	2,571,943	3,999,250	0.643106
50	Operating Room	2,901	4,652,417	15,371,164	0.302672
52	Labor Room and Delivery Room	1,957	1,048,936	1,693,172	0.619509
91	Emergency Department	2,626	5,947,393	25,262,773	0.235421
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,576	5,969,574	02	Capital Cost - Movable Equip 0
04	Employee Benefits	1,522	11,253,203	05	Administrative and General 2,908 10,640,843
06	Maintenance and Repairs	716	3,817,133	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	2,900	1,067,950	10/11	Dietary and Cafeteria 3,312 857,962
13	Nursing Administration	3,975	436,595	14	Central Service and Supply 1,799 540,103
15	Pharmacy	1,174	3,449,772	16	Medical Records 2,269 620,313
17	Social Services	1,724	441,992	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 102

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 140185 MEMORIAL HOSPITAL

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

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.6%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	60,553,836	Total Charges	2,006,858,117	Average Wages	40.32
Fixed Assets	119,203,335	Contract Allowance	1,598,016,267	79.6%	Medicare Part A 11.4%
Other Assets	11,668,858	Operating Revenue	408,841,850	20.4%	Medicare Part B 5.2%
<b>Total Assets</b>	<b>191,426,029</b>	Operating Expense	437,573,475	107.0%	Current Ratio 1.1
Current Liabilities	57,439,179	Operating Margin	-28,731,625	-7.0%	Days to Collect 234.4
Long Term Liabilities	9,367,655	Other Income	5,024,896	1.2%	Avg Payment Days 19.0
Total Equity	124,619,195	Other Expense	34,310,922	8.4%	Depreciation Rate 9.2%
<b>Total Liab. and Equity</b>	<b>191,426,029</b>	Net Profit or Loss	(58,017,651)	-14.2%	Return on Equity -46.6%

### Selected Revenue Departments

Revenue Ranking - 893

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	534	111,325,039	186,634,407	0.596487
31	Intensive Care Unit	743	19,422,220	41,007,367	0.473628
50	Operating Room	507	47,501,533	205,359,914	0.231309
52	Labor Room and Delivery Room	1,413	3,147,460	5,057,500	0.622335
91	Emergency Department	455	36,094,883	259,335,859	0.139182

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	553	17,565,802	02 Capital Cost - Movable Equip	377	17,368,806
04 Employee Benefits	1,800	8,603,786	05 Administrative and General	751	73,286,312
06 Maintenance and Repairs	0	0	07 Operation of Plant	378	16,650,504
08/09 Laundry / Housekeeping	580	8,017,710	10/11 Dietary and Cafeteria	910	4,324,064
13 Nursing Administration	894	4,898,214	14 Central Service and Supply	778	2,353,713
15 Pharmacy	1,838	1,515,981	16 Medical Records	946	1,941,338
17 Social Services	663	2,082,584	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,372	473,997

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 103

# 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%	

  

Balance Sheet		Income Statement			
Current Assets	25,679,693	Total Charges	114,171,044		
Fixed Assets	16,987,528	Contract Allowance	67,347,306	59.0%	
Other Assets	8,129,725	Operating Revenue	46,823,738	41.0%	
Total Assets	50,796,946	Operating Expense	47,612,786	101.7%	
Current Liabilities	6,780,330	Operating Margin	-789,048	-1.7%	
Long Term Liabilities	15,623,882	Other Income	4,006,636	8.6%	
Total Equity	28,392,734	Other Expense	597,311	1.3%	
Total Liab. and Equity	50,796,946	Net Profit or Loss	2,620,277	5.6%	

  

Selected Revenue Departments			Revenue Ranking - 3,289		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,422	5,838,721	4,159,780	1.403613
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,305	2,764,257	9,266,921	0.298293
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,314	3,807,732	6,008,485	0.633726

  

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,386	1,758,829	02	Capital Cost - Movable Equip	3,039	1,050,962
04	Employee Benefits	2,359	5,334,517	05	Administrative and General	3,484	7,113,337
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,554	976,433
08/09	Laundry / Housekeeping	3,578	686,966	10/11	Dietary and Cafeteria	4,532	469,199
13	Nursing Administration	5,082	127,716	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,926	386,254
17	Social Services	2,749	61,914	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 104

# 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	65,856,925	Operating Expense	34,416,613	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	61,498,438	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	65,856,925	Net Profit or Loss	2,113,264	6.2%	Depreciation Rate
				Return on Equity	3.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,756</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,579	5,315,572	1,677,254	3.169211
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,416	2,350,004	2,895,407	0.811632
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,787	2,578,525	3,520,731	0.732383
<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	4,191	1,021,986	02 Capital Cost - Movable Equip	3,075	1,006,490
04 Employee Benefits	2,496	4,777,323	05 Administrative and General	4,847	3,467,777
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,347	1,116,337
08/09 Laundry / Housekeeping	3,731	628,558	10/11 Dietary and Cafeteria	3,999	617,498
13 Nursing Administration	4,116	385,979	14 Central Service and Supply	2,668	154,402
15 Pharmacy	2,914	382,907	16 Medical Records	2,480	532,571
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

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 105

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 140164 MEMORIAL HOSPITAL OF CARBONDALE

Nonprofit - Other

405 W JACKSON

3/31/2023 365 Days Submitted

General Short Term

CARBONDALE, IL 62901

CR Beds 141 POS Beds 0

JACKSON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.2%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement		Key Performance Ind.	
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%
<b>Total Assets</b>	<b>219,980,009</b>	Operating Expense	305,111,384	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	45,956,157	Other Expense	54,902,580	15.4% Depreciation Rate	5.8%
<b>Total Liab. and Equity</b>	<b>219,980,009</b>	Net Profit or Loss	12,165,672	3.4% Return on Equity	26.5%

### Selected Revenue Departments

Revenue Ranking - 1,037

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,188	55,674,118	41,450,287	1.343154
31	Intensive Care Unit	976	14,655,671	10,247,154	1.430219
50	Operating Room	998	28,979,754	186,840,191	0.155104
52	Labor Room and Delivery Room	524	10,931,104	26,386,367	0.414271
91	Emergency Department	1,623	12,582,474	77,753,800	0.161825

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,065	9,668,214	02 Capital Cost - Movable Equip	595	12,675,692
04 Employee Benefits	865	23,642,844	05 Administrative and General	1,119	49,974,748
06 Maintenance and Repairs	805	3,166,454	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,045	4,976,240	10/11 Dietary and Cafeteria	1,722	2,308,420
13 Nursing Administration	2,459	1,249,784	14 Central Service and Supply	1,793	544,120
15 Pharmacy	0	0	16 Medical Records	2,411	555,190
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	934	2,837,868

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 106

# 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%

Length of Stay                              5.8

**Balance Sheet**

**Income Statement**

Average Wages                      41.00

Current Assets                      176,927,236

Total Charges                      3,175,066,476

75.3% Medicare Part A              11.8%

Fixed Assets                              252,012,949

Contract Allowance              2,391,486,665

24.7% Medicare Part B              4.6%

Other Assets                              226,480,771

Operating Revenue              783,579,811

102.0% Current Ratio                      2.7

Total Assets                              655,420,956

Operating Expense              799,292,174

-2.0% Days to Collect                      81.3

Current Liabilities                      64,517,350

Operating Margin                      -15,712,363

2.5% Avg Payment Days                      35.6

Long Term Liabilities                      189,589,710

Other Income                              19,277,305

0.0% Depreciation Rate                      2.1%

Total Equity                              401,313,896

Other Expense                              0

0.5% Return on Equity                      0.9%

Total Liab. and Equity                      655,420,956

Net Profit or Loss                      3,564,942

**Selected Revenue Departments**

**Revenue Ranking - 384**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	871	76,672,133	238,837,072	0.321023
31	Intensive Care Unit	560	25,254,048	43,159,566	0.585132
50	Operating Room	242	77,532,489	401,046,570	0.193325
52	Labor Room and Delivery Room	1,261	3,933,196	8,719,472	0.451082
91	Emergency Department	345	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	457	21,053,685	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	526	36,696,413	05 Administrative and General	280	154,635,646
06 Maintenance and Repairs	115	20,168,019	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	363	10,918,189	10/11 Dietary and Cafeteria	806	4,746,834
13 Nursing Administration	559	7,458,064	14 Central Service and Supply	373	5,053,702
15 Pharmancy	365	10,953,479	16 Medical Records	235	6,548,509
17 Social Services	1,031	1,114,622	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	351	14,689,215

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 107

# 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 - 3,940</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,655	2,526,732	2,549,219	0.991179
31	Intensive Care Unit	2,848	443,197	164,703	2.690886
50	Operating Room	3,028	3,966,620	23,651,968	0.167708
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,822	5,219,936	8,603,182	0.606745
<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 4,107	1,091,043	02 Capital Cost - Movable Equip 3,381	777,908	
04	Employee Benefits 3,976	1,709,828	05 Administrative and General 4,405	4,450,399	
06	Maintenance and Repairs 0	0	07 Operation of Plant 3,087	1,326,808	
08/09	Laundry / Housekeeping 3,927	560,676	10/11 Dietary and Cafeteria 4,130	581,439	
13	Nursing Administration 2,298	1,388,769	14 Central Service and Supply 0	0	
15	Pharmacy 0	0	16 Medical Records 4,105	169,972	
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

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 108

# 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 - 1,015</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	1,807	32,061,942	51,897,280	0.617796
31	Intensive Care Unit	1,229	11,091,143	23,633,540	0.469297
50	Operating Room	1,455	19,035,673	64,435,028	0.295424
52	Labor Room and Delivery Room	1,000	5,728,188	18,062,872	0.317125
91	Emergency Department	1,687	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	4,780	649,392	02	Capital Cost - Movable Equip
04	Employee Benefits	1,148	17,134,382	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,126	4,606,247	10/11	Dietary and Cafeteria
13	Nursing Administration	1,350	3,030,138	14	Central Service and Supply
15	Pharmacy	695	6,072,202	16	Medical Records
17	Social Services	2,827	46,533	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				469	9,773,591

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 109

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140197 METHODIST HOSPITAL OF CHICAGO</b>				Nonprofit - Other	
5025 N PAULINA STREET		6/30/2023 365 Days Submitted		General Short Term	
CHICAGO, IL 60640				CR Beds 136	POS Beds 0
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		27.5%	
		Length of Stay		5.5	
		Average Wages		36.48	
		Medicare Part A		14.6%	
		Medicare Part B		2.4%	
		Current Ratio		1.5	
		Days to Collect		133.9	
		Avg Payment Days		7.4	
		Depreciation Rate		1.7%	
		Return on Equity		59.3%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	23,810,367	Total Charges	28,181,798		
Fixed Assets	23,456,992	Contract Allowance	11,048,932	39.2%	
Other Assets	0	Operating Revenue	17,132,866	60.8%	
Total Assets	<u>47,267,359</u>	Operating Expense	<u>23,952,542</u>	139.8%	
Current Liabilities	16,236,197	Operating Margin	-6,819,676	-39.8%	
Long Term Liabilities	0	Other Income	25,206,459	147.1%	
Total Equity	<u>31,031,162</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>47,267,359</u>	Net Profit or Loss	<u>18,386,783</u>	107.3%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,846</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	3,814	8,392,318	15,967,044	0.525602
31	Intensive Care Unit	2,905	143,583	55,520	2.586149
50	Operating Room	2,870	4,841,032	2,232,540	2.168397
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,277	1,200,175	1,624,061	0.738996
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,812	84,306	02	Capital Cost - Movable Equip
04	Employee Benefits	4,161	1,481,127	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,733	627,892	10/11	Dietary and Cafeteria
13	Nursing Administration	4,155	369,538	14	Central Service and Supply
15	Pharmacy	2,864	413,814	16	Medical Records
17	Social Services	2,965	9,479	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 110

# 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 - 3,751</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	4,937	4,315,003	3,431,683	1.257401		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,354	2,528,107	6,389,235	0.395682		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,551	3,207,834	3,385,991	0.947384		
<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	2,857	2,406,103	02	Capital Cost - Movable Equip	3,062	1,023,850
04	Employee Benefits	2,860	3,597,764	05	Administrative and General	4,770	3,631,969
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,423	1,058,766
08/09	Laundry / Housekeeping	4,055	520,461	10/11	Dietary and Cafeteria	3,011	1,006,810
13	Nursing Administration	4,046	406,708	14	Central Service and Supply	2,755	132,291
15	Pharmacy	0	0	16	Medical Records	3,461	271,345
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	55	571,093	20-23	Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 111

# 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%
Total Assets	191,624,771	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%
Total Liab. and Equity	191,624,771	Net Profit or Loss	954,812,214	82.7% Return on Equity	567.9%

### Selected Revenue Departments

Revenue Ranking - 234

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,896	14,479,501	12,550,799	1.153672
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,462	18,889,136	76,409,662	0.247209
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,923	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	1,391	7,078,517	02 Capital Cost - Movable Equip	692	11,479,870
04 Employee Benefits	1,946	7,558,302	05 Administrative and General	1,390	39,145,176
06 Maintenance and Repairs	2,047	36	07 Operation of Plant	1,347	5,835,557
08/09 Laundry / Housekeeping	1,729	2,735,368	10/11 Dietary and Cafeteria	1,530	2,639,554
13 Nursing Administration	1,880	1,913,497	14 Central Service and Supply	1,303	1,059,774
15 Pharmacy	1,082	3,820,857	16 Medical Records	1,468	1,181,103
17 Social Services	2,070	254,368	18 Other General Service Cost	297	975,614
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 112

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>144043 MONTROSE BEHAVIORAL HEALTH HOSPITAL</b>			Proprietary - Corporation				
4720 N CLARENDON AVENUE		12/31/2023 365 Days Settled		Psychiatric			
CHICAGO, IL 60640				CR Beds 0      POS Beds 0			
COOK		<b>Key Performance Ind.</b>					
NGS (IL)				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 - 5,850</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care			0	0.000000		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>		<b>Expense</b>	<b>Rank</b>		<b>Expense</b>		
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	0	0	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria	0	0
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 113

# 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	361,617,754	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	361,617,754	Net Profit or Loss	19,434,188	8.8%	Return on Equity
				9.1%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,525</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,171	23,866,219	26,335,397	0.906241
31	Intensive Care Unit	1,997	4,798,597	5,070,455	0.946384
50	Operating Room	2,163	9,809,128	51,470,689	0.190577
52	Labor Room and Delivery Room	1,877	1,304,616	1,471,797	0.886410
91	Emergency Department	2,058	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	1,399	7,031,679	02 Capital Cost - Movable Equip	1,318	5,549,077
04 Employee Benefits	910	22,187,039	05 Administrative and General	1,420	38,242,861
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,631	4,484,033
08/09 Laundry / Housekeeping	1,345	3,816,865	10/11 Dietary and Cafeteria	2,044	1,838,618
13 Nursing Administration	2,686	1,078,386	14 Central Service and Supply	1,211	1,207,534
15 Pharmacy	281	13,695,111	16 Medical Records	1,016	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

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 114

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**141329 MORRISON COMMUNITY HOSPITAL**

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

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate      19.5%

**Balance Sheet**

**Income Statement**

Length of Stay      21.9

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%
<b>Total Assets</b>	<b>67,468,494</b>	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%
<b>Total Liab. and Equity</b>	<b>67,468,494</b>	Net Profit or Loss	13,064,450	24.6%	Return on Equity	32.9%

**Selected Revenue Departments**

**Revenue Ranking - 3,122**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,106	3,885,718	966,369	4.020946
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,786	5,358,185	23,633,914	0.226716
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,406	3,566,771	2,524,778	1.412707

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,878	2,378,562	02 Capital Cost - Movable Equip	2,982	1,099,994
04 Employee Benefits	2,943	3,393,973	05 Administrative and General	5,191	2,722,674
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,159	657,218
08/09 Laundry / Housekeeping	4,920	298,922	10/11 Dietary and Cafeteria	5,157	294,702
13 Nursing Administration	4,398	280,750	14 Central Service and Supply	2,325	246,277
15 Pharmacy	0	0	16 Medical Records	2,245	630,286
17 Social Services	2,747	62,405	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 115



# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140010 NORTSHORE 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 Performace Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.3%
				Length of Stay	4.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	472,069,950	Total Charges	6,628,675,565	Average Wages	52.15
Fixed Assets	1,412,879,265	Contract Allowance	4,737,304,429	71.5% Medicare Part A	11.4%
Other Assets	5,513,215,919	Operating Revenue	1,891,371,136	28.5% Medicare Part B	10.8%
Total Assets	7,398,165,134	Operating Expense	1,864,425,732	98.6% Current Ratio	0.9
Current Liabilities	497,396,635	Operating Margin	26,945,404	1.4% Days to Collect	47.3
Long Term Liabilities	3,334,576,232	Other Income	498,178,350	26.3% Avg Payment Days	49.2
Total Equity	3,566,192,267	Other Expense	112,679,562	6.0% Depreciation Rate	3.4%
Total Liab. and Equity	7,398,165,134	Net Profit or Loss	412,444,192	21.8% Return on Equity	11.6%
<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	125	240,316,593	348,269,440	0.690031
31	Intensive Care Unit	164	60,329,104	141,201,380	0.427256
50	Operating Room	132	111,708,917	654,081,257	0.170788
52	Labor Room and Delivery Room	134	22,299,133	67,790,873	0.328940
91	Emergency Department	230	52,292,425	403,255,661	0.129676
<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	95	54,643,580	02 Capital Cost - Movable Equip	87	40,650,520
04 Employee Benefits	772	26,300,055	05 Administrative and General	87	302,295,188
06 Maintenance and Repairs	0	0	07 Operation of Plant	30	60,497,088
08/09 Laundry / Housekeeping	92	22,647,619	10/11 Dietary and Cafeteria	72	16,823,090
13 Nursing Administration	471	8,591,720	14 Central Service and Supply	52	21,414,979
15 Pharmancy	124	27,665,453	16 Medical Records	145	8,977,598
17 Social Services	365	3,802,194	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	144	41,111,337

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 117

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140252 NORTHWEST COMMUNITY HOSPITAL 1</b>			Nonprofit - Other		
800 W CENTRAL ROAD		12/31/2023 365 Days Submitted		General Short Term	
ARLINGTON HEIGHTS, IL 60005				CR Beds 356	POS Beds 0
COOK		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	56.3%
				Length of Stay	4.4
				Average Wages	41.86
				71.6%	Medicare Part A 16.0%
				28.4%	Medicare Part B 7.8%
				94.8%	Current Ratio 1.8
				5.2%	Days to Collect 39.7
				2.0%	Avg Payment Days 38.1
				0.0%	Depreciation Rate 7.3%
				7.2%	Return on Equity 28.5%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	86,294,922	Total Charges	2,138,505,146		
Fixed Assets	384,621,562	Contract Allowance	1,531,190,877		
Other Assets	389,756,014	Operating Revenue	607,314,269		
Total Assets	860,672,498	Operating Expense	575,867,355		
Current Liabilities	47,775,200	Operating Margin	31,446,914		
Long Term Liabilities	659,092,373	Other Income	12,392,684		
Total Equity	153,804,925	Other Expense	89		
Total Liab. and Equity	860,672,498	Net Profit or Loss	43,839,509		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 566</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	693	91,432,343	143,948,364	0.635175
31	Intensive Care Unit	806	17,718,389	41,272,296	0.429305
50	Operating Room	603	42,582,686	161,802,930	0.263176
52	Labor Room and Delivery Room	647	9,079,397	14,100,196	0.643920
91	Emergency Department	870	23,074,861	187,465,105	0.123089
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	335	25,872,950	02 Capital Cost - Movable Equip	374	17,435,495
04 Employee Benefits	2,300	5,631,790	05 Administrative and General	554	94,063,935
06 Maintenance and Repairs	0	0	07 Operation of Plant	285	19,833,160
08/09 Laundry / Housekeeping	452	9,290,633	10/11 Dietary and Cafeteria	384	7,417,888
13 Nursing Administration	341	10,712,235	14 Central Service and Supply	272	6,878,325
15 Pharmacy	589	6,914,904	16 Medical Records	423	4,183,913
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

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 118

# 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 Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            108.5%	
				Length of Stay                3.6	
				Average Wages               49.69	
				Medicare Part A             10.6%	
				Medicare Part B             10.2%	
				Current Ratio                 0.6	
				Days to Collect              73.0	
				Avg Payment Days          14.3	
				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	83.4%	
Other Assets	88,451,219	Operating Revenue	494,267,983	16.6%	
Total Assets	<u>747,064,293</u>	Operating Expense	562,576,455	113.8%	
Current Liabilities	141,834,507	Operating Margin	-68,308,472	-13.8%	
Long Term Liabilities	88,842,535	Other Income	48,200,479	9.8%	
Total Equity	<u>516,387,251</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>747,064,293</u>	Net Profit or Loss	<u>(20,107,993)</u>	-4.1%	
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 729</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	904	74,116,382	145,229,447	0.510340
31	Intensive Care Unit	681	21,031,972	54,070,531	0.388973
50	Operating Room	441	52,112,642	405,485,516	0.128519
52	Labor Room and Delivery Room	560	10,388,258	24,845,557	0.418113
91	Emergency Department	690	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	714	14,559,508	02	Capital Cost - Movable Equip
04	Employee Benefits	809	25,132,081	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	983	5,239,925	10/11	Dietary and Cafeteria
13	Nursing Administration	1,698	2,222,819	14	Central Service and Supply
15	Pharmacy	1,553	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
				926	2,897,101

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 119

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 140242 NORTHWESTERN MEDICINE CENTRAL DUPAGE HOSPITAL

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

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.4%

#### Balance Sheet

#### Income Statement

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%

#### Selected Revenue Departments

#### Revenue Ranking - 197

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	420	128,503,148	215,437,198	0.596476
31	Intensive Care Unit	515	26,943,973	49,345,660	0.546025
50	Operating Room	355	60,396,146	448,709,293	0.134600
52	Labor Room and Delivery Room	186	18,968,115	33,031,937	0.574236
91	Emergency Department	441	36,654,984	260,070,190	0.140943

#### General Service Cost by Line

Rank

Expense

#### General Service Cost by Line

Rank

Expense

01	Capital Cost - Buildings	337	25,824,953	02	Capital Cost - Movable Equip	432	15,795,652
04	Employee Benefits	331	55,090,280	05	Administrative and General	132	241,433,471
06	Maintenance and Repairs	0	0	07	Operation of Plant	107	34,774,550
08/09	Laundry / Housekeeping	473	9,103,625	10/11	Dietary and Cafeteria	438	6,990,866
13	Nursing Administration	1,679	2,241,657	14	Central Service and Supply	158	10,598,978
15	Pharmacy	633	6,473,635	16	Medical Records	0	0
17	Social Services	215	5,902,131	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,274	718,651

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 120

# 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	<u>767,467,464</u>	Operating Expense	<u>413,325,012</u>	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	<u>669,247,502</u>	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	<u>767,467,464</u>	Net Profit or Loss	<u>62,047,822</u>	14.1% Return on Equity	9.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 818</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,083	61,240,295	120,545,511	0.508026
31	Intensive Care Unit	1,262	10,698,157	26,009,160	0.411323
50	Operating Room	777	35,248,400	180,296,411	0.195503
52	Labor Room and Delivery Room	752	7,969,460	8,703,283	0.915684
91	Emergency Department	1,248	16,686,618	173,482,304	0.096186
<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	566	17,285,202	02 Capital Cost - Movable Equip	623	12,322,188
04 Employee Benefits	1,029	19,245,092	05 Administrative and General	556	93,958,886
06 Maintenance and Repairs	0	0	07 Operation of Plant	515	13,726,682
08/09 Laundry / Housekeeping	1,257	4,110,262	10/11 Dietary and Cafeteria	1,393	2,929,173
13 Nursing Administration	1,061	4,138,207	14 Central Service and Supply	0	0
15 Pharmacy	913	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	987	2,459,656

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 121

# 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 - 1,042</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,481	42,598,765	55,455,291	0.768164		
31	Intensive Care Unit	1,489	8,417,765	11,425,061	0.736781		
50	Operating Room	1,791	13,914,301	128,269,819	0.108477		
52	Labor Room and Delivery Room	1,063	5,249,376	9,711,101	0.540554		
91	Emergency Department	1,195	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>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,002	10,683,648	02	Capital Cost - Movable Equip	1,499	4,496,127
04	Employee Benefits	911	22,158,729	05	Administrative and General	915	60,905,627
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,776	2,641,375	10/11	Dietary and Cafeteria	1,732	2,289,725
13	Nursing Administration	1,101	3,968,325	14	Central Service and Supply	1,643	674,234
15	Pharmacy	1,504	2,328,495	16	Medical Records	0	0
17	Social Services	1,339	721,037	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 122

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140116 NORTHWESTERN MEDICINE MCHENRY HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.5%
				Length of Stay	4.6
				Average Wages	43.06
				Medicare Part A	15.2%
				Medicare Part B	8.0%
				Current Ratio	0.3
				Days to Collect	242.4
				Avg Payment Days	18.5
				Depreciation Rate	5.2%
				Return on Equity	-8.6%

  

Balance Sheet		Income Statement			
Current Assets	60,623,065	Total Charges	3,148,263,086		
Fixed Assets	363,929,962	Contract Allowance	2,507,328,895	79.6%	
Other Assets	28,984,371	Operating Revenue	640,934,191	20.4%	
Total Assets	453,537,398	Operating Expense	721,311,505	112.5%	
Current Liabilities	199,665,082	Operating Margin	-80,377,314	-12.5%	
Long Term Liabilities	0	Other Income	58,649,715	9.2%	
Total Equity	253,872,316	Other Expense	0	0.0%	
Total Liab. and Equity	453,537,398	Net Profit or Loss	(21,727,599)	-3.4%	

  

Selected Revenue Departments			Revenue Ranking - 521		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	423	128,156,398	218,924,864	0.585390
31	Intensive Care Unit	502	27,578,873	67,314,557	0.409701
50	Operating Room	422	53,820,772	367,995,672	0.146254
52	Labor Room and Delivery Room	1,019	5,565,231	11,400,416	0.488160
91	Emergency Department	371	40,932,375	285,345,189	0.143449

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	717	14,528,333	02 Capital Cost - Movable Equip	694	11,431,865
04 Employee Benefits	457	40,948,996	05 Administrative and General	318	140,647,113
06 Maintenance and Repairs	0	0	07 Operation of Plant	199	24,394,141
08/09 Laundry / Housekeeping	779	6,455,609	10/11 Dietary and Cafeteria	299	8,393,015
13 Nursing Administration	263	13,108,641	14 Central Service and Supply	227	7,891,138
15 Pharmacy	408	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	728	4,836,797

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 123



# 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 Amended		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	14.0%
Other Assets	2,537,463,680	Operating Revenue	2,380,196,381	21.7% Medicare Part B	4.6%
Total Assets	5,351,188,942	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	5,351,188,942	Net Profit or Loss	189,870,976	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	29	423,271,381	682,379,623	0.620287
31	Intensive Care Unit	49	113,866,023	254,941,008	0.446637
50	Operating Room	85	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	341	42,886,558	363,555,702	0.117964
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	75	65,002,408	02	Capital Cost - Movable Equip
04	Employee Benefits	122	106,218,286	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	176	16,599,216	10/11	Dietary and Cafeteria
13	Nursing Administration	360	10,376,122	14	Central Service and Supply
15	Pharmacy	128	27,107,285	16	Medical Records
17	Social Services	143	7,652,658	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				94	60,612,932

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 125

# 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 - 2,394**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,177	23,777,040	41,873,114	0.567835
31	Intensive Care Unit	1,836	5,633,897	8,539,086	0.659778
50	Operating Room	2,442	7,670,740	45,241,115	0.169552
52	Labor Room and Delivery Room	2,080	748,058	664,338	1.126020
91	Emergency Department	2,473	6,705,672	34,881,188	0.192243

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,209	3,644,090	02 Capital Cost - Movable Equip	1,655	3,799,759
04 Employee Benefits	1,722	9,436,316	05 Administrative and General	2,147	19,653,835
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,602	4,635,965
08/09 Laundry / Housekeeping	2,242	1,787,678	10/11 Dietary and Cafeteria	1,926	2,007,490
13 Nursing Administration	1,430	2,788,765	14 Central Service and Supply	2,692	147,269
15 Pharmacy	1,580	2,093,424	16 Medical Records	5,361	728
17 Social Services	1,025	1,118,959	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,392	433,463

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 126

# 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 - 3,285</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,943	4,300,109	2,939,901	1.462671
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,513	2,080,328	12,469,758	0.166830
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,357	3,687,944	12,578,936	0.293184
<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	3,800	1,370,195	02 Capital Cost - Movable Equip	2,838	1,241,522
04 Employee Benefits	2,891	3,508,968	05 Administrative and General	3,871	5,745,572
06 Maintenance and Repairs	1,851	237,461	07 Operation of Plant	3,177	1,254,916
08/09 Laundry / Housekeeping	3,614	672,538	10/11 Dietary and Cafeteria	4,439	491,009
13 Nursing Administration	3,942	447,237	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,045	48,090
17 Social Services	2,018	280,616	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 127

# 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 - 1,408**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,046	63,427,083	103,755,432	0.611313
31	Intensive Care Unit	1,491	8,404,304	21,268,893	0.395145
50	Operating Room	1,611	16,392,888	64,192,079	0.255372
52	Labor Room and Delivery Room	1,003	5,705,155	15,130,499	0.377063
91	Emergency Department	1,103	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	1,336	7,458,686	02 Capital Cost - Movable Equip	1,459	4,663,399
04 Employee Benefits	771	26,305,768	05 Administrative and General	1,116	50,040,630
06 Maintenance and Repairs	0	0	07 Operation of Plant	685	11,220,302
08/09 Laundry / Housekeeping	1,299	3,959,324	10/11 Dietary and Cafeteria	1,579	2,534,862
13 Nursing Administration	751	5,714,616	14 Central Service and Supply	0	-720,002
15 Pharmacy	806	5,273,033	16 Medical Records	2,665	459,564
17 Social Services	421	3,375,108	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,085	1,771,465

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 128

# 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 - 2,509**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,500	18,640,425	30,426,482	0.612638
31	Intensive Care Unit	1,895	5,314,639	8,235,545	0.645329
50	Operating Room	2,734	5,681,387	31,222,418	0.181965
52	Labor Room and Delivery Room	2,254	361,839	118,551	3.052180
91	Emergency Department	1,722	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	2,397	3,217,388	02 Capital Cost - Movable Equip	1,878	3,095,490
04 Employee Benefits	1,913	7,807,396	05 Administrative and General	2,294	17,472,569
06 Maintenance and Repairs	1,293	1,107,078	07 Operation of Plant	2,051	3,033,849
08/09 Laundry / Housekeeping	2,343	1,660,575	10/11 Dietary and Cafeteria	2,478	1,368,620
13 Nursing Administration	1,689	2,233,971	14 Central Service and Supply	0	-21,918
15 Pharmacy	1,750	1,713,763	16 Medical Records	4,025	184,260
17 Social Services	940	1,287,343	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 129

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**140052 OSF SAINT ANTHONY'S HEALTH CENTER**

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

**Key Performance Ind.**

DUMMY FOR MEDICAID HHA

Occupancy Rate                      47.1%

**Balance Sheet**

**Income Statement**

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%

**Selected Revenue Departments**

**Revenue Ranking - 2,430**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,104	12,699,189	9,527,082	1.332957
31	Intensive Care Unit	1,975	4,894,361	4,748,206	1.030781
50	Operating Room	2,501	7,295,755	41,299,232	0.176656
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,276	7,720,064	45,039,104	0.171408

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,787	2,528,986	02 Capital Cost - Movable Equip	2,001	2,753,596
04 Employee Benefits	1,701	9,615,092	05 Administrative and General	2,311	17,162,965
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,568	4,806,680
08/09 Laundry / Housekeeping	2,317	1,694,202	10/11 Dietary and Cafeteria	2,715	1,168,347
13 Nursing Administration	1,453	2,735,782	14 Central Service and Supply	2,074	364,930
15 Pharmacy	0	0	16 Medical Records	2,633	473,413
17 Social Services	1,083	1,018,601	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 130

# 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%
Total Assets	<u>33,655,575</u>	Operating Expense	<u>43,084,291</u>	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	<u>31,187,599</u>	Other Expense	0	0.0%	Depreciation Rate 19.4%
Total Liab. and Equity	<u>33,655,575</u>	Net Profit or Loss	<u>13,113,164</u>	23.9%	Return on Equity 42.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,073</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,924	4,351,287	1,698,299	2.562144
31	Intensive Care Unit	2,887	236,570	143,085	1.653353
50	Operating Room	2,981	4,206,808	13,420,687	0.313457
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,874	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	4,525	786,565	02	Capital Cost - Movable Equip
04	Employee Benefits	5,164	469,584	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,254	848,955	10/11	Dietary and Cafeteria
13	Nursing Administration	3,860	477,672	14	Central Service and Supply
15	Pharmacy	2,457	731,081	16	Medical Records
17	Social Services	1,963	303,583	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 131

# 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%
				Length of Stay	4.1
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	42.64
Current Assets	74,501,447	Total Charges	616,760,205	69.9%	Medicare Part A
Fixed Assets	48,198,142	Contract Allowance	430,865,735	30.1%	Medicare Part B
Other Assets	17,342,827	Operating Revenue	185,894,470	74.9%	Current Ratio
Total Assets	140,042,416	Operating Expense	139,182,630	25.1%	Days to Collect
Current Liabilities	13,211,460	Operating Margin	46,711,840	5.3%	Avg Payment Days
Long Term Liabilities	723,169	Other Income	9,923,343	0.0%	Depreciation Rate
Total Equity	126,107,787	Other Expense	0	30.5%	Return on Equity
Total Liab. and Equity	140,042,416	Net Profit or Loss	56,635,183		44.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,684</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,288	21,521,735	30,805,838	0.698625
31	Intensive Care Unit	2,315	3,127,121	4,227,511	0.739707
50	Operating Room	2,747	5,571,521	44,568,083	0.125011
52	Labor Room and Delivery Room	1,888	1,264,014	1,744,058	0.724755
91	Emergency Department	1,856	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	2,055	4,116,518	02	Capital Cost - Movable Equip
04	Employee Benefits	1,386	13,035,354	05	Administrative and General
06	Maintenance and Repairs	1,788	306,522	07	Operation of Plant
08/09	Laundry / Housekeeping	1,969	2,184,663	10/11	Dietary and Cafeteria
13	Nursing Administration	1,493	2,637,897	14	Central Service and Supply
15	Pharmacy	1,803	1,589,523	16	Medical Records
17	Social Services	833	1,542,187	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 132

# 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 - 3,295**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,604	5,242,918	1,993,249	2.630338
31	Intensive Care Unit	2,890	219,706	60,655	3.622224
50	Operating Room	3,423	2,334,412	4,132,070	0.564950
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,764	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	3,756	1,398,319	02 Capital Cost - Movable Equip	3,160	936,099
04 Employee Benefits	2,726	4,013,391	05 Administrative and General	3,197	8,654,783
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,913	1,523,855
08/09 Laundry / Housekeeping	3,756	621,185	10/11 Dietary and Cafeteria	4,893	365,148
13 Nursing Administration	3,656	575,850	14 Central Service and Supply	2,485	192,377
15 Pharmacy	1,947	1,348,285	16 Medical Records	4,959	56,490
17 Social Services	2,060	257,713	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 133

# 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
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	-4,041,142	Total Charges	103,783,315	Average Wages	
Fixed Assets	18,083,817	Contract Allowance	64,175,302	61.8%	Medicare Part A 0.0%
Other Assets	12,990,643	Operating Revenue	39,608,013	38.2%	Medicare Part B 3.1%
Total Assets	<u>27,033,318</u>	Operating Expense	<u>37,256,142</u>	94.1%	Current Ratio (1.2)
Current Liabilities	3,507,341	Operating Margin	2,351,871	5.9%	Days to Collect 204.5
Long Term Liabilities	24,538	Other Income	2,365,494	6.0%	Avg Payment Days 7.9
Total Equity	<u>23,501,439</u>	Other Expense	<u>385,212</u>	1.0%	Depreciation Rate 2.6%
Total Liab. and Equity	<u>27,033,318</u>	Net Profit or Loss	<u>4,332,153</u>	10.9%	Return on Equity 18.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,509</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	4,663	5,088,256	2,897,049	1.756358
31	Intensive Care Unit	2,847	444,986	143,548	3.099911
50	Operating Room	3,651	1,680,686	2,735,153	0.614476
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,378	3,634,004	10,624,110	0.342053
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,339	341,170	02	Capital Cost - Movable Equip 754,312
04	Employee Benefits	2,666	4,164,142	05	Administrative and General 6,142,573
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,353,590
08/09	Laundry / Housekeeping	3,506	716,498	10/11	Dietary and Cafeteria 418,264
13	Nursing Administration	3,580	620,326	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 4,957
17	Social Services	2,114	236,926	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 134

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**140062 PALOS COMMUNITY HOSPITAL**

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

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      70.3%

**Balance Sheet**

**Income Statement**

Length of Stay                              5.1

Current Assets	-286,555,526	Total Charges	1,914,429,910		Average Wages	42.71
Fixed Assets	314,980,840	Contract Allowance	1,527,333,386	79.8%	Medicare Part A	23.4%
Other Assets	20,659,968	Operating Revenue	387,096,524	20.2%	Medicare Part B	7.9%
Total Assets	49,085,282	Operating Expense	502,282,248	129.8%	Current Ratio	(2.5)
Current Liabilities	116,689,888	Operating Margin	-115,185,724	-29.8%	Days to Collect	86.5
Long Term Liabilities	754,046	Other Income	45,852,358	11.8%	Avg Payment Days	19.5
Total Equity	-68,358,652	Other Expense	847,080	0.2%	Depreciation Rate	4.5%
Total Liab. and Equity	49,085,282	Net Profit or Loss	(70,180,446)	-18.1%	Return on Equity	102.7%

**Selected Revenue Departments**

**Revenue Ranking - 950**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	480	117,482,854	143,074,165	0.821133
31	Intensive Care Unit	754	19,249,286	19,754,564	0.974422
50	Operating Room	509	47,115,496	329,927,631	0.142806
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	807	24,383,281	186,269,742	0.130903

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	993	10,848,074	02 Capital Cost - Movable Equip	1,177	6,503,746
04 Employee Benefits	652	30,679,981	05 Administrative and General	734	74,309,777
06 Maintenance and Repairs	127	19,004,656	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	768	6,517,015	10/11 Dietary and Cafeteria	694	5,223,401
13 Nursing Administration	1,788	2,054,143	14 Central Service and Supply	251	7,226,689
15 Pharmacy	712	5,937,602	16 Medical Records	5,342	1,728
17 Social Services	1,023	1,120,817	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,521	234,716

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 135

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>141341 PANA COMMUNITY HOSPITAL</b>			Nonprofit - Other				
101 E NINTH STREET		12/31/2023 365 Days Amended		General Short Term			
PANA, IL 62557				CR Beds 22	POS Beds 0		
CHRISTIAN		<b>Key Performace Ind.</b>					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		20.4%			
		Length of Stay		7.8			
		Average Wages					
		55.4%		Medicare Part A 0.0%			
		44.6%		Medicare Part B 6.7%			
		95.2%		Current Ratio 5.7			
		4.8%		Days to Collect 52.1			
		11.3%		Avg Payment Days 32.8			
		0.0%		Depreciation Rate 5.7%			
		16.1%		Return on Equity 13.4%			
<b>Balance Sheet</b>							
<b>Income Statement</b>							
Current Assets	23,791,569	Total Charges	85,904,694				
Fixed Assets	26,267,320	Contract Allowance	47,553,489				
Other Assets	7,172,992	Operating Revenue	38,351,205				
Total Assets	57,231,881	Operating Expense	36,508,274				
Current Liabilities	4,150,421	Operating Margin	1,842,931				
Long Term Liabilities	7,217,144	Other Income	4,325,100				
Total Equity	45,864,316	Other Expense	0				
Total Liab. and Equity	57,231,881	Net Profit or Loss	6,168,031				
<b>Selected Revenue Departments</b>							
				<b>Revenue Ranking - 3,551</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	5,597	2,705,874	1,796,386	1.506288		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,333	2,657,903	7,350,924	0.361574		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,338	3,742,712	7,943,319	0.471177		
<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	3,226	1,950,194	02	Capital Cost - Movable Equip	3,414	759,304
04	Employee Benefits	2,577	4,457,435	05	Administrative and General	4,706	3,760,870
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,293	1,155,334
08/09	Laundry / Housekeeping	4,167	482,648	10/11	Dietary and Cafeteria	5,066	318,061
13	Nursing Administration	3,859	477,902	14	Central Service and Supply	3,223	54,788
15	Pharmacy	3,030	322,879	16	Medical Records	3,884	207,209
17	Social Services	2,408	136,738	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	124	368,050	20-23	Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 136

# 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 - 2,184</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,187	12,102,803	3,241,823	3.733332
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,068	3,804,991	30,797,538	0.123549
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,318	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	2,165	3,758,619	02	Capital Cost - Movable Equip 2,041 2,661,420
04	Employee Benefits	1,608	10,498,217	05	Administrative and General 2,317 17,099,797
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,082 2,953,023
08/09	Laundry / Housekeeping	2,299	1,713,680	10/11	Dietary and Cafeteria 2,377 1,457,765
13	Nursing Administration	3,999	425,101	14	Central Service and Supply 0 0
15	Pharmacy	2,733	506,036	16	Medical Records 1,821 880,354
17	Social Services	3,022	702	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 137

# 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%
Total Assets	4,281,339	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%
Total Liab. and Equity	4,281,339	Net Profit or Loss	5,178,330	17.2%	Return on Equity 3.8%

**Selected Revenue Departments**

Revenue Ranking - 3,949

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,072	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	4,073	1,125,058	02 Capital Cost - Movable Equip	4,742	235,863
04 Employee Benefits	3,194	2,865,385	05 Administrative and General	3,785	5,999,665
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,664	913,435
08/09 Laundry / Housekeeping	4,279	445,720	10/11 Dietary and Cafeteria	2,673	1,204,202
13 Nursing Administration	3,617	597,949	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,673	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

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 138

# 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 Performace 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 - 3,530</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,894	8,026,563	1,831,370	4.382819
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,748	1,439,563	1,117,056	1.288712
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,308	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	2,327	3,351,028	02	Capital Cost - Movable Equip 805,144
04	Employee Benefits	2,243	5,898,634	05	Administrative and General 5,230,125
06	Maintenance and Repairs	1,260	1,211,107	07	Operation of Plant 0
08/09	Laundry / Housekeeping	3,251	850,269	10/11	Dietary and Cafeteria 819,650
13	Nursing Administration	3,192	766,557	14	Central Service and Supply 23,952
15	Pharmacy	1,178	3,432,171	16	Medical Records 518,848
17	Social Services	2,763	59,854	18	Other General Service Cost 0
19	Non Physician Anesthetists	185	289,200	20-23	Education Programs 0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 139

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>142011 PRESENCE HOLY FAMILY MEDICAL CENTER</b>				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		<b>Key Performance Ind.</b>			
NGS (IL)				Occupancy Rate	58.6%
				Length of Stay	37.5
				Average Wages	
				82.7%	Medicare Part A 0.0%
				17.3%	Medicare Part B 2.9%
				118.9%	Current Ratio 1.1
				-18.9%	Days to Collect 577.5
				2.1%	Avg Payment Days 14.0
				0.0%	Depreciation Rate 4.5%
				-16.8%	Return on Equity -31.6%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	20,050,424	Total Charges	409,509,029		
Fixed Assets	33,794,622	Contract Allowance	338,830,172		
Other Assets	2,058,349	Operating Revenue	70,678,857		
Total Assets	55,903,395	Operating Expense	84,004,834		
Current Liabilities	18,340,264	Operating Margin	-13,325,977		
Long Term Liabilities	12,956	Other Income	1,451,486		
Total Equity	37,550,175	Other Expense	0		
Total Liab. and Equity	55,903,395	Net Profit or Loss	(11,874,491)		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 2,780</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,711	34,857,784	132,023,558	0.264027
31	Intensive Care Unit	1,740	6,318,388	15,673,545	0.403124
50	Operating Room	3,012	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
<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	3,100	2,100,774	02 Capital Cost - Movable Equip	2,157	2,363,627
04 Employee Benefits	2,451	4,992,403	05 Administrative and General	1,911	23,883,131
06 Maintenance and Repairs	1,387	900,291	07 Operation of Plant	2,046	3,047,788
08/09 Laundry / Housekeeping	2,283	1,742,246	10/11 Dietary and Cafeteria	2,096	1,778,368
13 Nursing Administration	3,774	517,497	14 Central Service and Supply	0	-301,324
15 Pharmacy	2,004	1,264,763	16 Medical Records	1,157	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

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 140

# 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 - 1,729

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,692	35,409,831	101,570,232	0.348624
31	Intensive Care Unit	1,563	7,707,305	26,937,464	0.286118
50	Operating Room	2,110	10,174,448	101,281,809	0.100457
52	Labor Room and Delivery Room	1,612	2,228,017	2,819,347	0.790260
91	Emergency Department	1,709	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	1,783	5,122,429	02 Capital Cost - Movable Equip	1,798	3,321,832
04 Employee Benefits	1,884	8,013,952	05 Administrative and General	1,121	49,756,898
06 Maintenance and Repairs	951	2,309,582	07 Operation of Plant	1,371	5,684,349
08/09 Laundry / Housekeeping	1,310	3,936,132	10/11 Dietary and Cafeteria	1,208	3,449,258
13 Nursing Administration	2,026	1,712,604	14 Central Service and Supply	0	-75,378
15 Pharmacy	1,236	3,193,130	16 Medical Records	1,583	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

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 141

# 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 - 1,135

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,085	61,224,591	215,987,644	0.283463
31	Intensive Care Unit	516	26,887,468	83,408,850	0.322357
50	Operating Room	1,117	26,158,103	182,875,624	0.143038
52	Labor Room and Delivery Room	1,103	4,898,542	18,337,647	0.267130
91	Emergency Department	1,315	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	1,020	10,299,238	02 Capital Cost - Movable Equip	1,058	7,508,748
04 Employee Benefits	1,320	13,987,355	05 Administrative and General	672	79,595,702
06 Maintenance and Repairs	682	4,208,379	07 Operation of Plant	841	9,699,888
08/09 Laundry / Housekeeping	785	6,423,545	10/11 Dietary and Cafeteria	778	4,845,572
13 Nursing Administration	1,568	2,437,155	14 Central Service and Supply	0	-273,490
15 Pharmacy	850	4,887,547	16 Medical Records	563	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	421	11,891,361

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 142

# 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%		
				Length of Stay	5.3		
<b>Balance Sheet</b>		<b>Income Statement</b>					
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	<u>101,277,924</u>	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	<u>101,277,924</u>	Net Profit or Loss	<u>(11,557,988)</u>	-6.1%	Return on Equity	-19.6%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,673</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,734	34,346,961	117,246,358	0.292947		
31	Intensive Care Unit	1,122	12,254,257	30,793,149	0.397954		
50	Operating Room	1,724	15,057,910	81,022,926	0.185848		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,538	13,458,492	105,008,994	0.128165		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	1,691	5,493,753	02	Capital Cost - Movable Equip	1,638	3,901,090
04	Employee Benefits	1,964	7,452,021	05	Administrative and General	998	55,786,706
06	Maintenance and Repairs	0	0	07	Operation of Plant	912	9,029,172
08/09	Laundry / Housekeeping	1,486	3,308,323	10/11	Dietary and Cafeteria	1,294	3,200,264
13	Nursing Administration	1,299	3,160,636	14	Central Service and Supply	1,788	551,019
15	Pharmacy	1,394	2,648,379	16	Medical Records	1,517	1,132,700
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	501	8,855,381

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 143

# 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%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
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%	
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,601</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,357	47,444,109	124,010,594	0.382581
31	Intensive Care Unit	1,380	9,457,178	37,745,422	0.250552
50	Operating Room	1,519	17,943,944	142,312,102	0.126089
52	Labor Room and Delivery Room	1,547	2,565,498	16,270,831	0.157675
91	Emergency Department	2,417	6,961,966	59,301,329	0.117400
<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	814	12,971,324	02	Capital Cost - Movable Equip
04	Employee Benefits	1,599	10,565,265	05	Administrative and General
06	Maintenance and Repairs	797	3,224,179	07	Operation of Plant
08/09	Laundry / Housekeeping	1,249	4,128,865	10/11	Dietary and Cafeteria
13	Nursing Administration	1,875	1,920,440	14	Central Service and Supply
15	Pharmacy	1,187	3,382,085	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

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 144

# 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%

Length of Stay              5.4

**Balance Sheet**

**Income Statement**

Average Wages            43.19

Current Assets            23,134,181

Total Charges            923,779,153

85.9% Medicare Part A    12.5%

Fixed Assets              56,095,903

Contract Allowance      793,948,554

14.1% Medicare Part B    10.7%

Other Assets              3,490,623

Operating Revenue      129,830,599

118.7% Current Ratio      0.7

Total Assets              82,720,707

Operating Expense      154,157,181

-18.7% Days to Collect     355.7

Current Liabilities      32,807,272

Operating Margin        -24,326,582

1.5% Avg Payment Days    14.5

Long Term Liabilities    1,632,961

Other Income              1,937,159

0.0% Depreciation Rate    6.2%

Total Equity              48,280,474

Other Expense            0

-17.2% Return on Equity   -46.4%

Total Liab. and Equity   82,720,707

Net Profit or Loss      (22,389,423)

**Selected Revenue Departments**

**Revenue Ranking - 2,073**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,830	31,494,052	102,898,507	0.306069
31	Intensive Care Unit	1,747	6,257,397	21,896,781	0.285768
50	Operating Room	2,287	8,755,607	103,178,984	0.084858
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,057	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	2,054	4,120,858	02 Capital Cost - Movable Equip	1,651	3,826,600
04 Employee Benefits	2,036	6,951,445	05 Administrative and General	1,378	39,759,107
06 Maintenance and Repairs	933	2,380,668	07 Operation of Plant	1,395	5,557,505
08/09 Laundry / Housekeeping	1,987	2,165,527	10/11 Dietary and Cafeteria	1,321	3,119,211
13 Nursing Administration	2,264	1,424,584	14 Central Service and Supply	3,496	11,173
15 Pharmacy	1,422	2,565,756	16 Medical Records	1,670	993,062
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,568	168,337

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 145

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140007 PRESENCE SAINT JOSEPH MEDICAL CENTER</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.8%
				Length of Stay	5.1
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	44.53
Current Assets	64,604,672	Total Charges	2,142,491,565	83.5%	Medicare Part A
Fixed Assets	117,405,579	Contract Allowance	1,789,820,698	16.5%	Medicare Part B
Other Assets	21,385,463	Operating Revenue	352,670,867	110.0%	Current Ratio
Total Assets	203,395,714	Operating Expense	388,087,085	-10.0%	Days to Collect
Current Liabilities	82,031,903	Operating Margin	-35,416,218	0.9%	Avg Payment Days
Long Term Liabilities	20,582,096	Other Income	3,062,896	0.0%	Depreciation Rate
Total Equity	100,781,715	Other Expense	0	-9.2%	Return on Equity
Total Liab. and Equity	203,395,714	Net Profit or Loss	(32,353,322)		-32.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,052</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	588	102,890,611	230,153,961	0.447051
31	Intensive Care Unit	1,549	7,844,974	15,798,059	0.496578
50	Operating Room	771	35,482,994	201,659,392	0.175955
52	Labor Room and Delivery Room	1,353	3,488,514	6,982,777	0.499588
91	Emergency Department	1,095	18,822,490	207,026,337	0.090918
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	763	13,730,559	02	Capital Cost - Movable Equip
04	Employee Benefits	1,266	14,802,852	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	776	6,477,311	10/11	Dietary and Cafeteria
13	Nursing Administration	499	8,205,116	14	Central Service and Supply
15	Pharmacy	674	6,197,007	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,357	502,427

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 146



# 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 - 1,941</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,252	22,362,909	81,018,002	0.276024
31	Intensive Care Unit	1,492	8,401,691	37,454,441	0.224318
50	Operating Room	1,786	13,986,773	86,004,363	0.162629
52	Labor Room and Delivery Room	1,107	4,871,560	13,839,133	0.352013
91	Emergency Department	2,025	9,233,964	96,980,479	0.095215
<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	1,942	4,464,472	02 Capital Cost - Movable Equip	1,908	3,012,474
04 Employee Benefits	2,109	6,606,795	05 Administrative and General	1,358	40,514,826
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,005	8,261,839
08/09 Laundry / Housekeeping	1,930	2,270,191	10/11 Dietary and Cafeteria	1,696	2,354,562
13 Nursing Administration	1,819	2,011,569	14 Central Service and Supply	0	-88,210
15 Pharmacy	1,462	2,442,425	16 Medical Records	1,143	1,594,119
17 Social Services	3,026	557	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 148

# 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
				Average Wages	54.30
				Medicare Part A	34.5%
				Medicare Part B	7.6%
				Current Ratio	6.4
				Days to Collect	6,891.5
				Avg Payment Days	100.9
				Depreciation Rate	2.9%
				Return on Equity	-14.8%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	189,934,740	Total Charges	152,305,632		
Fixed Assets	26,931,696	Contract Allowance	129,772,647	85.2%	
Other Assets	0	Operating Revenue	22,532,985	14.8%	
Total Assets	216,866,436	Operating Expense	85,179,004	378.0%	
Current Liabilities	29,468,282	Operating Margin	-62,646,019	-278.0%	
Long Term Liabilities	0	Other Income	33,926,635	150.6%	
Total Equity	194,331,230	Other Expense	0	0.0%	
Total Liab. and Equity	223,799,512	Net Profit or Loss	(28,719,384)	-127.5%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,433</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,509	18,575,198	9,489,205	1.957508
31	Intensive Care Unit	1,854	5,561,188	1,764,802	3.151168
50	Operating Room	1,944	12,063,525	17,869,412	0.675094
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	872	23,019,780	24,016,958	0.958480
<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	2,424	3,169,420	02 Capital Cost - Movable Equip	2,717	1,374,761
04 Employee Benefits	1,166	16,732,490	05 Administrative and General	4,385	4,488,418
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,024	8,077,373
08/09 Laundry / Housekeeping	1,988	2,163,437	10/11 Dietary and Cafeteria	3,573	754,166
13 Nursing Administration	188	15,942,030	14 Central Service and Supply	1,085	1,443,938
15 Pharmacy	1,003	4,117,434	16 Medical Records	5,343	1,629
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,620	117,437

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 149

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>141348 RED BUD REGIONAL HOSPITAL</b>			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			<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	57.8%	
			Length of Stay	7.4	
<b>Balance Sheet</b>		<b>Income Statement</b>			
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%
Total Assets	318,817	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%
Total Liab. and Equity	318,817	Net Profit or Loss	(9,573,709)	-49.1%	Return on Equity 101.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,753</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,416	3,265,638	7,585,896	0.430488
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,807	812,108	6,657,048	0.121992
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,622	2,151,527	9,179,448	0.234385
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,464	283,589	02	Capital Cost - Movable Equip 3,138 957,132
04	Employee Benefits	4,097	1,026,327	05	Administrative and General 3,642 4,468,909
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,107 779,942
08/09	Laundry / Housekeeping	4,476	195,146	10/11	Dietary and Cafeteria 3,329 734,401
13	Nursing Administration	3,901	306,661	14	Central Service and Supply 2,615 107,690
15	Pharmacy	2,682	281,055	16	Medical Records 4,973 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

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 150

# 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	3.2%
			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 - 4,753</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,416	5,864,169	9,044,437	0.648373
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,807	1,297,076	8,769,945	0.147900
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,622	3,034,982	12,707,210	0.238839
<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	4,464	826,971	02 Capital Cost - Movable Equip	3,138	428,898
04 Employee Benefits	4,097	1,564,469	05 Administrative and General	3,642	6,486,565
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,107	1,305,956
08/09 Laundry / Housekeeping	4,476	397,833	10/11 Dietary and Cafeteria	3,329	853,232
13 Nursing Administration	3,901	463,420	14 Central Service and Supply	2,615	165,148
15 Pharmacy	2,682	538,830	16 Medical Records	4,973	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

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 151

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**144009 RIVEREDGE HOSPITAL**

Proprietary - Corporation

8311 WEST ROOSEVELT ROAD

12/31/2023 365 Days Submitted

Psychiatric

FOREST PARK, IL 60130

CR Beds 200    POS Beds 0

COOK

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      58.9%

**Balance Sheet**

**Income Statement**

Length of Stay                      10.4

Current Assets	7,444,310	Total Charges	80,007,217		Average Wages	
Fixed Assets	8,535,862	Contract Allowance	31,213,574	39.0%	Medicare Part A	0.0%
Other Assets	54,049,839	Operating Revenue	48,793,643	61.0%	Medicare Part B	0.1%
<b>Total Assets</b>	<b>70,030,011</b>	Operating Expense	40,689,645	83.4%	Current Ratio	(0.1)
Current Liabilities	-61,164,886	Operating Margin	8,103,998	16.6%	Days to Collect	56.5
Long Term Liabilities	0	Other Income	605,293	1.2%	Avg Payment Days	36.9
Total Equity	131,194,897	Other Expense	0	0.0%	Depreciation Rate	3.2%
<b>Total Liab. and Equity</b>	<b>70,030,011</b>	Net Profit or Loss	8,709,291	17.8%	Return on Equity	6.6%

**Selected Revenue Departments**

**Revenue Ranking - 3,242**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,984	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,298	1,866,604	02 Capital Cost - Movable Equip	4,861	200,948
04 Employee Benefits	2,668	4,158,860	05 Administrative and General	3,341	7,870,396
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,120	1,297,460
08/09 Laundry / Housekeeping	2,888	1,073,562	10/11 Dietary and Cafeteria	2,401	1,435,078
13 Nursing Administration	2,128	1,571,648	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,373	569,979
17 Social Services	2,979	5,750	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 152

# 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
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	160,406,424	Total Charges	1,602,749,021	Average Wages	42.35
Fixed Assets	254,359,386	Contract Allowance	1,168,295,702	72.9% Medicare Part A	8.1%
Other Assets	346,775,642	Operating Revenue	434,453,319	27.1% Medicare Part B	9.5%
Total Assets	<u>761,541,452</u>	Operating Expense	<u>425,495,621</u>	97.9% Current Ratio	2.6
Current Liabilities	61,356,564	Operating Margin	8,957,698	2.1% Days to Collect	29.5
Long Term Liabilities	153,918,642	Other Income	47,539,808	10.9% Avg Payment Days	35.5
Total Equity	<u>546,266,246</u>	Other Expense	1	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	<u>761,541,452</u>	Net Profit or Loss	<u>56,497,505</u>	13.0% Return on Equity	10.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 845</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,686	35,529,967	38,449,794	0.924061
31	Intensive Care Unit	1,649	7,092,734	6,369,666	1.113517
50	Operating Room	1,220	23,805,991	139,497,289	0.170656
52	Labor Room and Delivery Room	1,304	3,700,455	858,969	4.308019
91	Emergency Department	1,599	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	742	14,114,341	02 Capital Cost - Movable Equip	941	8,511,327
04 Employee Benefits	534	36,314,180	05 Administrative and General	1,006	55,547,593
06 Maintenance and Repairs	268	11,293,480	07 Operation of Plant	3,123	1,294,719
08/09 Laundry / Housekeeping	1,272	4,060,875	10/11 Dietary and Cafeteria	2,339	1,494,317
13 Nursing Administration	3,686	563,627	14 Central Service and Supply	991	1,664,561
15 Pharmacy	2,217	986,410	16 Medical Records	756	2,407,303
17 Social Services	887	1,401,001	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	877	3,313,268

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 153

# 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 - 2,196</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,108	60,065,237	110,346,820	0.544331
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,835	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>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,638	5,654,377	02	Capital Cost - Movable Equip
04	Employee Benefits	1,790	8,664,865	05	Administrative and General
06	Maintenance and Repairs	1,584	548,577	07	Operation of Plant
08/09	Laundry / Housekeeping	2,238	1,794,555	10/11	Dietary and Cafeteria
13	Nursing Administration	2,451	1,253,776	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	710	1,926,043	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 154

# 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 - 3,204</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	4,041	7,351,798	1,641,087	4.479834
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,933	4,511,040	9,995,882	0.451290
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,687	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	4,251	978,056	02	Capital Cost - Movable Equip
04	Employee Benefits	2,085	6,696,007	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,549	698,819	10/11	Dietary and Cafeteria
13	Nursing Administration	4,200	352,219	14	Central Service and Supply
15	Pharmacy	2,663	552,136	16	Medical Records
17	Social Services	1,893	337,306	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 155

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**140068 ROSELAND COMMUNITY HOSPITAL**

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

**Key Performace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      35.3%

**Balance Sheet**

**Income Statement**

Length of Stay                        6.0

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%
<b>Total Assets</b>	<b>20,491,482</b>	Operating Expense	67,822,582	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%
<b>Total Liab. and Equity</b>	<b>20,491,482</b>	Net Profit or Loss	6,173,911	11.2%	Return on Equity	-103.8%

**Selected Revenue Departments**

**Revenue Ranking - 3,057**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,194	23,548,995	38,004,769	0.619633
31	Intensive Care Unit	2,131	4,056,219	7,970,922	0.508877
50	Operating Room	3,627	1,735,549	908,256	1.910859
52	Labor Room and Delivery Room	1,879	1,295,874	984,605	1.316136
91	Emergency Department	1,885	10,146,930	16,678,956	0.608367

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,845	609,694	02 Capital Cost - Movable Equip	5,229	72,233
04 Employee Benefits	2,423	5,104,857	05 Administrative and General	2,771	11,905,904
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,533	4,943,371
08/09 Laundry / Housekeeping	2,381	1,608,764	10/11 Dietary and Cafeteria	2,631	1,233,416
13 Nursing Administration	1,219	3,452,221	14 Central Service and Supply	2,036	386,566
15 Pharmancy	1,957	1,336,490	16 Medical Records	1,930	808,245
17 Social Services	2,423	131,793	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 156

# 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 - 1,063</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,213	54,504,940	99,793,484	0.546177
31	Intensive Care Unit	786	18,355,501	36,218,877	0.506794
50	Operating Room	770	35,568,165	195,223,327	0.182192
52	Labor Room and Delivery Room	458	11,823,914	33,358,551	0.354449
91	Emergency Department	1,216	17,215,153	146,983,914	0.117123
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,299	7,676,101	02	Capital Cost - Movable Equip
04	Employee Benefits	532	36,382,450	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	831	6,102,851	10/11	Dietary and Cafeteria
13	Nursing Administration	1,128	3,818,379	14	Central Service and Supply
15	Pharmacy	1,443	2,505,290	16	Medical Records
17	Social Services	2,024	276,849	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,178	1,127,663

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 157

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140063 RUSH OAK PARK HOSPITAL</b>			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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            29.2%	
				Length of Stay                4.4	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages                49.02	
Current Assets	48,864,914	Total Charges	627,336,660	72.4% Medicare Part A        10.0%	
Fixed Assets	69,900,856	Contract Allowance	453,890,026	27.6% Medicare Part B        8.2%	
Other Assets	53,771,321	Operating Revenue	173,446,634	108.7% Current Ratio        1.4	
Total Assets	172,537,091	Operating Expense	188,515,151	-8.7% Days to Collect        198.4	
Current Liabilities	34,827,934	Operating Margin	-15,068,517	12.6% Avg Payment Days        7.1	
Long Term Liabilities	16,940,093	Other Income	21,920,740	4.3% Depreciation Rate        5.3%	
Total Equity	120,769,064	Other Expense	7,465,561	-0.4% Return on Equity        -0.5%	
Total Liab. and Equity	172,537,091	Net Profit or Loss	(613,338)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,758</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,994	27,409,471	20,982,922	1.306275
31	Intensive Care Unit	1,561	7,714,963	5,611,886	1.374754
50	Operating Room	1,336	21,168,079	76,970,958	0.275014
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	906	22,168,167	83,790,316	0.264567
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,268	3,490,947	02	Capital Cost - Movable Equip
04	Employee Benefits	0	(631,885)	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,296	3,971,068	10/11	Dietary and Cafeteria
13	Nursing Administration	1,472	2,696,612	14	Central Service and Supply
15	Pharmacy	1,448	2,483,849	16	Medical Records
17	Social Services	1,792	393,877	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,427	373,766

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 158

# 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 Performance 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	264	167,328,721	234,817,778	0.712590
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	287	70,331,502	444,033,062	0.158392
52	Labor Room and Delivery Room	409	12,825,849	21,131,563	0.606952
91	Emergency Department	511	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	159	41,513,157	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	59	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	54	27,534,858	10/11 Dietary and Cafeteria	291	8,563,889
13 Nursing Administration	306	11,678,006	14 Central Service and Supply	3,577	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	47	33,541,842
19 Non Physician Anesthetists	0	0	20-23 Education Programs	78	66,739,771

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 159

# 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 - 2,161</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,271	22,071,353	22,661,302	0.973967
31	Intensive Care Unit	1,429	9,050,780	12,060,642	0.750439
50	Operating Room	2,931	4,516,016	17,218,062	0.262284
52	Labor Room and Delivery Room	883	6,662,081	7,651,751	0.870661
91	Emergency Department	1,777	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	2,087	4,002,867	02 Capital Cost - Movable Equip	4,054	464,025
04 Employee Benefits	2,022	7,064,581	05 Administrative and General	1,542	33,988,006
06 Maintenance and Repairs	910	2,506,705	07 Operation of Plant	1,550	4,860,731
08/09 Laundry / Housekeeping	1,871	2,411,677	10/11 Dietary and Cafeteria	1,524	2,649,966
13 Nursing Administration	3,103	814,286	14 Central Service and Supply	1,046	1,524,604
15 Pharmacy	1,761	1,664,453	16 Medical Records	1,232	1,461,201
17 Social Services	983	1,206,596	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,336	554,169

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 160

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**140233 SAINT ANTHONY MEDICAL CENTER**

Nonprofit - Church

5666 EAST STATE STREET

9/30/2023 365 Days Submitted

General Short Term

ROCKFORD, IL 61108

CR Beds 178    POS Beds 0

WINNEBAGO

**Key Performace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate            70.1%

Length of Stay              5.6

**Balance Sheet**

**Income Statement**

Current Assets	-88,059,792	Total Charges	1,757,500,989		Average Wages	41.69
Fixed Assets	209,433,246	Contract Allowance	1,329,410,589	75.6%	Medicare Part A	12.6%
Other Assets	18,943,613	Operating Revenue	428,090,400	24.4%	Medicare Part B	7.0%
Total Assets	140,317,067	Operating Expense	412,351,277	96.3%	Current Ratio	(2.8)
Current Liabilities	30,969,423	Operating Margin	15,739,123	3.7%	Days to Collect	307.8
Long Term Liabilities	7,137,090	Other Income	12,055,986	2.8%	Avg Payment Days	10.5
Total Equity	102,210,554	Other Expense	717,925	0.2%	Depreciation Rate	4.4%
Total Liab. and Equity	140,317,067	Net Profit or Loss	27,077,184	6.3%	Return on Equity	26.5%

**Selected Revenue Departments**

**Revenue Ranking - 861**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	892	75,318,677	143,322,165	0.525520
31	Intensive Care Unit	547	25,706,653	96,400,015	0.266666
50	Operating Room	1,156	25,091,836	113,648,934	0.220784
52	Labor Room and Delivery Room	1,561	2,538,142	6,997,588	0.362717
91	Emergency Department	961	21,132,812	107,041,184	0.197427

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,192	8,554,035	02 Capital Cost - Movable Equip	758	10,567,442
04 Employee Benefits	725	27,934,226	05 Administrative and General	803	68,807,904
06 Maintenance and Repairs	372	8,297,914	07 Operation of Plant	1,674	4,318,319
08/09 Laundry / Housekeeping	1,065	4,898,859	10/11 Dietary and Cafeteria	1,219	3,420,663
13 Nursing Administration	770	5,571,326	14 Central Service and Supply	0	0
15 Pharmancy	786	5,437,527	16 Medical Records	2,758	432,608
17 Social Services	302	4,445,407	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,090	1,746,234

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 161

# 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 - 157

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	121	244,118,805	411,590,511	0.593111
31	Intensive Care Unit	117	73,496,222	189,327,143	0.388197
50	Operating Room	301	67,590,045	532,317,346	0.126973
52	Labor Room and Delivery Room	556	10,413,509	25,273,810	0.412028
91	Emergency Department	359	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	286	28,646,483	02 Capital Cost - Movable Equip	164	28,330,698
04 Employee Benefits	151	94,176,995	05 Administrative and General	247	170,762,736
06 Maintenance and Repairs	153	16,344,930	07 Operation of Plant	348	17,462,258
08/09 Laundry / Housekeeping	248	13,518,087	10/11 Dietary and Cafeteria	193	10,835,147
13 Nursing Administration	150	18,158,684	14 Central Service and Supply	579	3,304,506
15 Pharmacy	219	16,886,918	16 Medical Records	2,528	514,769
17 Social Services	60	12,464,889	18 Other General Service Cost	280	1,249,547
19 Non Physician Anesthetists	0	0	20-23 Education Programs	98	58,807,023

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 162

# 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 Performance 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 - 2,652		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,740	8,720,770	9,670,932	0.901751
31	Intensive Care Unit	2,633	1,642,707	2,550,111	0.644171
50	Operating Room	3,044	3,899,271	18,894,658	0.206369
52	Labor Room and Delivery Room	2,085	726,737	654,637	1.110137
91	Emergency Department	2,725	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	3,866	1,304,996	02	Capital Cost - Movable Equip	2,283	2,086,233
04	Employee Benefits	1,763	8,987,502	05	Administrative and General	2,981	10,052,238
06	Maintenance and Repairs	1,660	433,435	07	Operation of Plant	2,882	1,565,798
08/09	Laundry / Housekeeping	3,064	965,402	10/11	Dietary and Cafeteria	4,110	587,544
13	Nursing Administration	1,830	1,985,763	14	Central Service and Supply	2,053	373,171
15	Pharmacy	0	0	16	Medical Records	3,977	192,013
17	Social Services	1,429	640,666	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 163

# 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
Other Assets	4,343,025	Operating Revenue	48,325,324	30.4%	Medicare Part B
Total Assets	<u>75,943,393</u>	Operating Expense	<u>38,433,695</u>	79.5%	Current Ratio
Current Liabilities	11,040,114	Operating Margin	9,891,629	20.5%	Days to Collect
Long Term Liabilities	14,411,995	Other Income	5,228,172	10.8%	Avg Payment Days
Total Equity	<u>50,491,284</u>	Other Expense	166,090	0.3%	Depreciation Rate
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 - 3,252</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,061	7,271,080	11,160,282	0.651514
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,182	3,209,429	17,224,068	0.186334
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,094	4,384,277	22,298,368	0.196619
<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	3,584	1,562,351	02 Capital Cost - Movable Equip	2,870	1,208,550
04 Employee Benefits	2,622	4,301,481	05 Administrative and General	4,211	4,908,602
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,345	1,117,213
08/09 Laundry / Housekeeping	3,941	554,931	10/11 Dietary and Cafeteria	3,434	806,686
13 Nursing Administration	5,445	16,798	14 Central Service and Supply	2,722	138,913
15 Pharmacy	1,756	1,681,796	16 Medical Records	2,694	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

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 164

# 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		
Fixed Assets	12,377,999	Contract Allowance	73,068,621	65.8%	
Other Assets	243,644	Operating Revenue	37,986,355	34.2%	
Total Assets	<u>28,919,225</u>	Operating Expense	<u>39,890,157</u>	105.0%	
Current Liabilities	22,119,722	Operating Margin	-1,903,802	-5.0%	
Long Term Liabilities	910,560	Other Income	1,510,615	4.0%	
Total Equity	<u>5,888,943</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>28,919,225</u>	Net Profit or Loss	<u>(393,187)</u>	-1.0%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	8.8%
				Current Ratio	0.7
				Days to Collect	789.7
				Avg Payment Days	19.5
				Depreciation Rate	5.9%
				Return on Equity	-6.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,572</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,863	4,529,369	2,811,933	1.610767
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,383	2,452,978	4,106,817	0.597294
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,844	5,118,318	12,849,548	0.398327
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	5,568	217,632	02 Capital Cost - Movable Equip	2,922	1,150,121
04 Employee Benefits	1,998	7,203,190	05 Administrative and General	5,184	2,740,356
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,743	1,757,874
08/09 Laundry / Housekeeping	3,147	915,647	10/11 Dietary and Cafeteria	3,436	805,374
13 Nursing Administration	4,502	253,092	14 Central Service and Supply	2,621	164,485
15 Pharmacy	2,802	457,612	16 Medical Records	2,174	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

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 165

# 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 - 793**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,082	61,371,240	39,984,524	1.534875
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	721	37,292,876	156,591,690	0.238154
52	Labor Room and Delivery Room	1,727	1,846,900	7,911,103	0.233457
91	Emergency Department	969	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	1,131	9,082,954	02 Capital Cost - Movable Equip	352	18,128,321
04 Employee Benefits	366	50,996,293	05 Administrative and General	1,038	53,695,693
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,231	6,529,633
08/09 Laundry / Housekeeping	1,086	4,812,434	10/11 Dietary and Cafeteria	1,355	3,023,937
13 Nursing Administration	773	5,563,718	14 Central Service and Supply	659	2,898,307
15 Pharmancy	2,607	597,751	16 Medical Records	455	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

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 166

# 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 Performanace Ind.**

NGS (IL)

Occupancy Rate      5.8%

Length of Stay      2.0

Average Wages

**Balance Sheet**

**Income Statement**

Current Assets	25,693,764	Total Charges	55,363,480		Average Wages	
Fixed Assets	8,767,187	Contract Allowance	29,385,787	53.1%	Medicare Part A	0.0%
Other Assets	9,508,608	Operating Revenue	25,977,693	46.9%	Medicare Part B	17.8%
<b>Total Assets</b>	<b>43,969,559</b>	Operating Expense	26,845,995	103.3%	Current Ratio	10.4
Current Liabilities	2,471,669	Operating Margin	-868,302	-3.3%	Days to Collect	65.9
Long Term Liabilities	4,753,194	Other Income	2,034,422	7.8%	Avg Payment Days	23.6
Total Equity	36,744,696	Other Expense	0	0.0%	Depreciation Rate	3.1%
<b>Total Liab. and Equity</b>	<b>43,969,559</b>	Net Profit or Loss	1,166,120	4.5%	Return on Equity	3.2%

**Selected Revenue Departments**

**Revenue Ranking - 4,198**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,696	2,395,185	597,559	4.008282
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,031	738,700	1,549,101	0.476857
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,907	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	4,467	825,921	02 Capital Cost - Movable Equip	4,808	216,203
04 Employee Benefits	3,253	2,763,900	05 Administrative and General	4,558	4,083,600
06 Maintenance and Repairs	1,794	294,640	07 Operation of Plant	4,657	451,754
08/09 Laundry / Housekeeping	4,688	352,635	10/11 Dietary and Cafeteria	4,355	516,805
13 Nursing Administration	3,642	585,934	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,336	584,421
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	135	356,478	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 167

# 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			
		Contract Allowance		54.8%	
		Operating Revenue		45.2%	
		Operating Expense		101.5%	
		Operating Margin		-1.5%	
		Other Income		6.2%	
		Other Expense		0.0%	
		Net Profit or Loss		4.6%	
				Medicare Part A 0.0%	
				Medicare Part B 0.2%	
				Current Ratio 1.4	
				Days to Collect 75.7	
				Avg Payment Days 8.3	
				Depreciation Rate 3.4%	
				Return on Equity 3.0%	
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,306</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,274	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	3,424	1,720,705	02 Capital Cost - Movable Equip	3,159	937,920
04 Employee Benefits	2,780	3,841,524	05 Administrative and General	2,425	15,748,435
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,200	1,229,007
08/09 Laundry / Housekeeping	2,627	1,313,657	10/11 Dietary and Cafeteria	5,503	191,642
13 Nursing Administration	2,886	939,978	14 Central Service and Supply	2,700	143,376
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,182	1,082,120

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 168

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**143026 SHIRLEY RYAN ABILITYLAB**

Nonprofit - Other

355 E ERIE ST

8/31/2023 365 Days Submitted

Rehabilitation

CHICAGO, IL 60611

CR Beds 225 POS Beds 0

COOK

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.6%

**Balance Sheet**

**Income Statement**

Length of Stay 20.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	110,336,971	Total Charges	911,775,629	Average Wages	
Fixed Assets	540,729,970	Contract Allowance	607,018,926	66.6%	Medicare Part A 0.0%
Other Assets	329,246,844	Operating Revenue	304,756,703	33.4%	Medicare Part B 0.9%
<b>Total Assets</b>	<b>980,313,785</b>	Operating Expense	397,554,036	130.4%	Current Ratio 1.2
Current Liabilities	88,382,746	Operating Margin	-92,797,333	-30.4%	Days to Collect 39.4
Long Term Liabilities	327,983,339	Other Income	127,879,259	42.0%	Avg Payment Days 46.2
Total Equity	563,947,700	Other Expense	1	0.0%	Depreciation Rate 3.7%
<b>Total Liab. and Equity</b>	<b>980,313,785</b>	Net Profit or Loss	35,081,925	11.5%	Return on Equity 6.2%

**Selected Revenue Departments**

Revenue Ranking - 1,199

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	618	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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	584	16,943,669	02 Capital Cost - Movable Equip	757	10,586,121
04 Employee Benefits	313	57,074,596	05 Administrative and General	905	61,674,171
06 Maintenance and Repairs	0	0	07 Operation of Plant	433	15,174,123
08/09 Laundry / Housekeeping	780	6,454,485	10/11 Dietary and Cafeteria	1,002	4,002,609
13 Nursing Administration	1,055	4,165,950	14 Central Service and Supply	1,283	1,097,098
15 Pharmacy	1,321	2,908,784	16 Medical Records	1,563	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	727	4,840,030

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 169

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>143302 SHRINERS HOSPITAL FOR CHILDREN</b>			Proprietary - Other				
2211 NORTH OAK PARK AVE		12/31/2023 365 Days Settled		Children			
CHICAGO, IL 60707		CR Beds 0		POS Beds 0			
COOK		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES		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 - 5,850</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care			0	0.000000		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	0	0	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria	0	0
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 170

# 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 - 693**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	654	95,615,540	97,533,229	0.980338
31	Intensive Care Unit	492	28,068,339	34,557,785	0.812215
50	Operating Room	527	46,172,237	141,350,711	0.326650
52	Labor Room and Delivery Room	747	8,005,797	11,280,513	0.709702
91	Emergency Department	772	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	849	12,529,937	02 Capital Cost - Movable Equip	486	14,628,353
04 Employee Benefits	430	43,054,164	05 Administrative and General	698	77,679,626
06 Maintenance and Repairs	0	0	07 Operation of Plant	573	12,792,443
08/09 Laundry / Housekeeping	772	6,497,317	10/11 Dietary and Cafeteria	1,064	3,848,280
13 Nursing Administration	1,007	4,407,242	14 Central Service and Supply	1,578	751,796
15 Pharmacy	555	7,185,812	16 Medical Records	488	3,695,690
17 Social Services	3,018	875	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 171

# 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 Performace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      81.4%

Length of Stay                         9.6

Average Wages

**Balance Sheet**

**Income Statement**

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

**Selected Revenue Departments**

**Revenue Ranking - 3,920**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,186	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	2,725	1,364,903
04 Employee Benefits	3,139	2,978,537	05 Administrative and General	3,611	6,592,832
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,572	968,607
08/09 Laundry / Housekeeping	4,578	376,141	10/11 Dietary and Cafeteria	3,428	807,624
13 Nursing Administration	2,716	1,063,288	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,792	421,955
17 Social Services	1,322	737,052	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 172

# 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%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				7.3	
Current Assets	11,577,960	Total Charges	140,070,636	Average Wages	33.01
Fixed Assets	7,352,042	Contract Allowance	104,931,942	74.9%	Medicare Part A
Other Assets	104,093	Operating Revenue	35,138,694	25.1%	Medicare Part B
Total Assets	19,034,095	Operating Expense	49,621,970	141.2%	Current Ratio
Current Liabilities	14,325,218	Operating Margin	-14,483,276	-41.2%	Days to Collect
Long Term Liabilities	3,750,219	Other Income	14,062,436	40.0%	Avg Payment Days
Total Equity	958,658	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	19,034,095	Net Profit or Loss	(420,840)	-1.2%	Return on Equity
				-43.9%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,716</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,008	13,663,483	28,995,146	0.471233
31	Intensive Care Unit	2,191	3,704,764	9,846,614	0.376248
50	Operating Room	3,477	2,181,990	1,410,212	1.547278
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,629	5,922,090	16,089,144	0.368080
<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	4,404	869,976	02	Capital Cost - Movable Equip
04	Employee Benefits	3,379	2,543,695	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,180	896,423	10/11	Dietary and Cafeteria
13	Nursing Administration	2,827	983,634	14	Central Service and Supply
15	Pharmacy	1,630	1,980,769	16	Medical Records
17	Social Services	2,347	152,663	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 173

# 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 Performace 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	Average Wages	
Fixed Assets	7,052,556	Contract Allowance	62,340,272	58.4%	Medicare Part A
Other Assets	12,384,098	Operating Revenue	44,341,790	41.6%	Medicare Part B
Total Assets	47,229,729	Operating Expense	47,266,940	106.6%	Current Ratio
Current Liabilities	5,277,324	Operating Margin	-2,925,150	-6.6%	Days to Collect
Long Term Liabilities	0	Other Income	5,742,803	13.0%	Avg Payment Days
Total Equity	42,671,405	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	47,948,729	Net Profit or Loss	2,817,653	6.4%	Return on Equity
					6.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,350</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,650	5,133,909	1,935,028	2.653145
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,486	2,150,562	6,037,007	0.356230
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,342	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	4,959	545,222	02	Capital Cost - Movable Equip
04	Employee Benefits	1,844	8,319,348	05	Administrative and General
06	Maintenance and Repairs	1,760	330,744	07	Operation of Plant
08/09	Laundry / Housekeeping	4,135	491,949	10/11	Dietary and Cafeteria
13	Nursing Administration	4,079	397,682	14	Central Service and Supply
15	Pharmacy	2,035	1,219,021	16	Medical Records
17	Social Services	2,629	83,450	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 174

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**140034 SSM HEALTH ST MARY'S HOSPITAL -CENTRALIA**

Nonprofit - Church

400 NORTH PLEASANT AVENUE

12/31/2023 365 Days Amended

General Short Term

CENTRALIA, IL 62801

CR Beds 80      POS Beds 0

MARION

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      26.6%

**Balance Sheet**

**Income Statement**

Length of Stay                              3.4

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%
<b>Total Assets</b>	<b>65,094,742</b>	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%
<b>Total Liab. and Equity</b>	<b>65,094,742</b>	Net Profit or Loss	28,426,713	23.0% Return on Equity	30.1%

**Selected Revenue Departments**

**Revenue Ranking - 2,131**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,641	16,993,368	18,088,951	0.939434
31	Intensive Care Unit	2,289	3,276,400	2,632,841	1.244435
50	Operating Room	2,377	8,162,970	45,139,523	0.180839
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,547	6,355,865	39,400,989	0.161312

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,930	2,312,248	02 Capital Cost - Movable Equip	1,944	2,894,719
04 Employee Benefits	1,094	18,061,186	05 Administrative and General	2,543	14,276,827
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,658	4,391,555
08/09 Laundry / Housekeeping	2,377	1,618,389	10/11 Dietary and Cafeteria	3,053	985,498
13 Nursing Administration	2,183	1,506,277	14 Central Service and Supply	2,398	223,275
15 Pharmacy	1,936	1,371,742	16 Medical Records	0	(1,140)
17 Social Services	2,960	10,209	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 175

# 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%
Total Assets	340,590,029	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%
Total Liab. and Equity	340,590,029	Net Profit or Loss	(2,983,614)	-0.8%	Return on Equity	-1.3%

**Selected Revenue Departments**

**Revenue Ranking - 981**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	662	95,164,708	158,387,657	0.600834
31	Intensive Care Unit	468	29,443,977	72,037,514	0.408731
50	Operating Room	789	34,688,189	193,002,967	0.179729
52	Labor Room and Delivery Room	468	11,712,876	26,703,742	0.438623
91	Emergency Department	929	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	478	20,154,794	02 Capital Cost - Movable Equip	792	10,278,147
04 Employee Benefits	1,088	18,143,463	05 Administrative and General	478	103,316,888
06 Maintenance and Repairs	0	0	07 Operation of Plant	364	16,916,347
08/09 Laundry / Housekeeping	752	6,592,901	10/11 Dietary and Cafeteria	674	5,335,044
13 Nursing Administration	827	5,250,365	14 Central Service and Supply	0	-695,393
15 Pharmacy	622	6,558,944	16 Medical Records	962	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	1,055	1,958,930

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 176

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140032 ST ANTHONYS MEMORIAL HOSPITAL</b>			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		<b>Key Performance Ind.</b>			
NGS (IL)				Occupancy Rate	24.5%
				Length of Stay	3.4
				Average Wages	38.97
				64.3% Medicare Part A	9.2%
				35.7% Medicare Part B	7.8%
				95.8% Current Ratio	1.5
				4.2% Days to Collect	131.1
				17.9% Avg Payment Days	21.9
				-0.1% Depreciation Rate	5.2%
				22.2% Return on Equity	7.1%

  

Balance Sheet			Income Statement		
Current Assets	27,237,370	Total Charges	457,640,482		
Fixed Assets	78,580,382	Contract Allowance	294,205,370	64.3%	
Other Assets	433,332,548	Operating Revenue	163,435,112	35.7%	
<b>Total Assets</b>	<b>539,150,300</b>	Operating Expense	156,510,865	95.8%	
Current Liabilities	18,422,495	Operating Margin	6,924,247	4.2%	
Long Term Liabilities	5,410,347	Other Income	29,223,320	17.9%	
Total Equity	515,317,458	Other Expense	-196,325	-0.1%	
Total Liab. and Equity	539,150,300	Net Profit or Loss	36,343,892	22.2%	

  

Selected Revenue Departments			Revenue Ranking - 1,826		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,931	14,169,886	13,412,153	1.056496
31	Intensive Care Unit	2,217	3,577,409	3,154,731	1.133982
50	Operating Room	1,975	11,617,356	45,302,185	0.256441
52	Labor Room and Delivery Room	1,444	2,966,447	5,564,647	0.533088
91	Emergency Department	2,261	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	1,627	5,713,618	02 Capital Cost - Movable Equip	1,291	5,682,592
04 Employee Benefits	1,802	8,600,724	05 Administrative and General	1,691	29,886,936
06 Maintenance and Repairs	1,869	206,292	07 Operation of Plant	2,112	2,868,959
08/09 Laundry / Housekeeping	2,744	1,204,677	10/11 Dietary and Cafeteria	2,800	1,122,528
13 Nursing Administration	1,964	1,798,072	14 Central Service and Supply	2,416	216,087
15 Pharmacy	1,800	1,591,228	16 Medical Records	922	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

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 177

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140103 ST BERNARD HOSPITAL</b>			Nonprofit - Church				
326 W 64TH ST		12/31/2023 365 Days Submitted		General Short Term			
CHICAGO, IL 60621				CR Beds 104	POS Beds 0		
COOK		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	31.9%		
				Length of Stay	6.2		
				Average Wages	34.93		
				Medicare Part A	5.8%		
				Medicare Part B	1.1%		
				Current Ratio	1.8		
				Days to Collect	111.1		
				Avg Payment Days	30.4		
				Depreciation Rate	14.4%		
				Return on Equity	-137.8%		
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	33,416,631	Total Charges	158,151,038				
Fixed Assets	26,981,677	Contract Allowance	68,980,801	43.6%			
Other Assets	7,656,060	Operating Revenue	89,170,237	56.4%			
Total Assets	68,054,368	Operating Expense	130,902,213	146.8%			
Current Liabilities	18,095,791	Operating Margin	-41,731,976	-46.8%			
Long Term Liabilities	25,527,333	Other Income	8,055,057	9.0%			
Total Equity	24,431,244	Other Expense	1	0.0%			
Total Liab. and Equity	68,054,368	Net Profit or Loss	(33,676,920)	-37.8%			
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,505</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,306	21,356,654	17,233,810	1.239230		
31	Intensive Care Unit	1,663	6,957,471	8,009,966	0.868602		
50	Operating Room	2,627	6,428,901	3,643,017	1.764719		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,360	15,340,585	16,654,055	0.921132		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,850	2,412,340	02	Capital Cost - Movable Equip	2,102	2,485,202
04	Employee Benefits	1,922	7,725,708	05	Administrative and General	1,943	23,189,995
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,203	6,670,427
08/09	Laundry / Housekeeping	1,562	3,109,762	10/11	Dietary and Cafeteria	1,482	2,719,633
13	Nursing Administration	2,473	1,239,234	14	Central Service and Supply	1,366	983,445
15	Pharmacy	1,530	2,226,553	16	Medical Records	1,483	1,163,241
17	Social Services	594	2,354,809	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,326	592,713

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 178

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>141350 ST FRANCIS HOSPITAL</b>			Nonprofit - Church		
1215 FRANCISCAN DR		6/30/2023 365 Days Submitted		General Short Term	
LITCHFIELD, IL 62056				CR Beds 25	POS Beds 0
MONTGOMERY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.4%
				Length of Stay	3.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	11,064,547	Total Charges	177,535,900		
Fixed Assets	25,625,727	Contract Allowance	115,923,896	65.3%	Average Wages
Other Assets	104,553,345	Operating Revenue	61,612,004	34.7%	Medicare Part A
Total Assets	141,243,619	Operating Expense	50,919,808	82.6%	Medicare Part B
Current Liabilities	6,772,836	Operating Margin	10,692,196	17.4%	Current Ratio
Long Term Liabilities	6,818,569	Other Income	2,055,954	3.3%	Days to Collect
Total Equity	127,652,214	Other Expense	-4,746,781	-7.7%	Avg Payment Days
Total Liab. and Equity	141,243,619	Net Profit or Loss	17,494,931	28.4%	Depreciation Rate
					Return on Equity
					13.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,929</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,585	5,294,626	3,864,664	1.370009
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,787	5,349,781	12,651,126	0.422870
52	Labor Room and Delivery Room	1,712	1,894,207	2,165,479	0.874729
91	Emergency Department	2,901	4,962,286	14,767,686	0.336023
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,515	1,634,559	02	Capital Cost - Movable Equip
04	Employee Benefits	3,153	2,951,110	05	Administrative and General
06	Maintenance and Repairs	1,891	175,273	07	Operation of Plant
08/09	Laundry / Housekeeping	3,415	758,444	10/11	Dietary and Cafeteria
13	Nursing Administration	3,049	838,556	14	Central Service and Supply
15	Pharmacy	2,280	900,384	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

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 179

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140053 ST JOHNS HOSPITAL</b>			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		<b>Key Performance Ind.</b>			
NGS (IL)				Occupancy Rate	71.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.7
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	<u>550,954,867</u>	Operating Expense	<u>651,910,335</u>	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	<u>114,340,860</u>	Other Expense	-72,300	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	<u>550,954,867</u>	Net Profit or Loss	<u>21,784,607</u>	3.6% Return on Equity	19.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 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	730	87,778,011	170,994,781	0.513337
31	Intensive Care Unit	491	28,176,957	53,626,627	0.525428
50	Operating Room	606	42,252,116	287,019,012	0.147210
52	Labor Room and Delivery Room	604	9,667,445	36,950,622	0.261631
91	Emergency Department	964	21,071,629	121,926,929	0.172822
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	388	23,423,804	02	Capital Cost - Movable Equip
04	Employee Benefits	1,516	11,310,515	05	Administrative and General
06	Maintenance and Repairs	238	12,596,868	07	Operation of Plant
08/09	Laundry / Housekeeping	678	7,148,050	10/11	Dietary and Cafeteria
13	Nursing Administration	905	4,833,853	14	Central Service and Supply
15	Pharmacy	510	7,748,056	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				207	28,092,500

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 180

# 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			
		Average Wages					
		66.9%		Medicare Part A 0.0%			
		33.1%		Medicare Part B 3.9%			
		88.9%		Current Ratio 1.3			
		11.1%		Days to Collect (44.4)			
		1.5%		Avg Payment Days 24.5			
		-6.0%		Depreciation Rate 9.2%			
		18.7%		Return on Equity 59.5%			
<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				
Other Assets	14,827,345	Operating Revenue	50,870,334				
Total Assets	62,413,618	Operating Expense	45,210,055				
Current Liabilities	11,833,401	Operating Margin	5,660,279				
Long Term Liabilities	34,627,550	Other Income	785,755				
Total Equity	15,952,667	Other Expense	-3,053,426				
Total Liab. and Equity	62,413,618	Net Profit or Loss	9,499,460				
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,185</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	3,909	7,965,271	5,803,987	1.372379		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,979	4,218,854	11,059,639	0.381464		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,303	3,833,218	15,984,691	0.239806		
<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	1,484	6,444,320	02	Capital Cost - Movable Equip	2,377	1,916,238
04	Employee Benefits	4,047	1,616,774	05	Administrative and General	3,791	5,990,606
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,311	1,147,728
08/09	Laundry / Housekeeping	3,773	613,436	10/11	Dietary and Cafeteria	3,965	629,783
13	Nursing Administration	3,113	809,179	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,671	456,448
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

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 181

# 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

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 - 1,498**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,392	45,920,841	59,442,015	0.772532
31	Intensive Care Unit	1,831	5,670,707	6,642,918	0.853647
50	Operating Room	1,843	13,211,346	62,792,046	0.210398
52	Labor Room and Delivery Room	1,249	3,996,937	4,985,422	0.801725
91	Emergency Department	1,707	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	1,588	5,927,893	02 Capital Cost - Movable Equip	1,175	6,513,141
04 Employee Benefits	1,253	15,160,634	05 Administrative and General	1,483	36,121,008
06 Maintenance and Repairs	667	4,343,532	07 Operation of Plant	2,425	2,225,810
08/09 Laundry / Housekeeping	1,672	2,835,572	10/11 Dietary and Cafeteria	2,418	1,422,576
13 Nursing Administration	1,083	4,043,096	14 Central Service and Supply	2,934	100,334
15 Pharmacy	0	0	16 Medical Records	3,467	270,746
17 Social Services	600	2,334,829	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,193	1,018,305

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 182

# 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>		Average Wages	
Current Assets	9,638,073	Total Charges	266,783,932	67.8%	Medicare Part A
Fixed Assets	20,821,171	Contract Allowance	180,772,224	32.2%	Medicare Part B
Other Assets	0	Operating Revenue	86,011,708	66.1%	Current Ratio
Total Assets	<u>30,459,244</u>	Operating Expense	<u>56,895,526</u>	33.9%	Days to Collect
Current Liabilities	7,859,388	Operating Margin	29,116,182	2.0%	Avg Payment Days
Long Term Liabilities	13,362,698	Other Income	1,758,262	43.6%	Depreciation Rate
Total Equity	<u>9,237,158</u>	Other Expense	<u>37,486,918</u>	-7.7%	Return on Equity
Total Liab. and Equity	<u>30,459,244</u>	Net Profit or Loss	<u>(6,612,474)</u>		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,547</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,024	7,404,923	2,882,772	2.568681
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,231	9,196,581	62,943,748	0.146108
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,178	4,149,572	14,673,377	0.282796
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,510	1,638,895	02	Capital Cost - Movable Equip
04	Employee Benefits	2,682	4,126,482	05	Administrative and General
06	Maintenance and Repairs	1,240	1,262,610	07	Operation of Plant
08/09	Laundry / Housekeeping	3,473	729,492	10/11	Dietary and Cafeteria
13	Nursing Administration	2,586	1,159,162	14	Central Service and Supply
15	Pharmacy	337	11,905,362	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

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 183

# 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 - 2,818</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4,543	5,465,934	4,252,988	1.285199
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,947	4,416,063	21,796,738	0.202602
52	Labor Room and Delivery Room	1,608	2,247,745	4,781,961	0.470047
91	Emergency Department	3,863	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	3,254	1,917,981	02	Capital Cost - Movable Equip
04	Employee Benefits	3,886	1,846,198	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,010	990,257	10/11	Dietary and Cafeteria
13	Nursing Administration	2,751	1,042,927	14	Central Service and Supply
15	Pharmacy	2,655	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

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 184

# 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%
Total Assets	254,308,888	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%
Total Liab. and Equity	254,308,888	Net Profit or Loss	16,911,088	12.0%	Return on Equity	7.2%

**Selected Revenue Departments**

**Revenue Ranking - 1,981**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,203	23,411,292	38,807,782	0.603263
31	Intensive Care Unit	2,021	4,685,281	6,839,763	0.685006
50	Operating Room	2,463	7,538,059	49,589,361	0.152010
52	Labor Room and Delivery Room	1,611	2,232,486	4,795,572	0.465531
91	Emergency Department	2,125	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	1,917	4,543,470	02 Capital Cost - Movable Equip	1,658	3,793,736
04 Employee Benefits	1,457	11,972,826	05 Administrative and General	2,173	19,273,079
06 Maintenance and Repairs	1,057	1,852,499	07 Operation of Plant	2,742	1,759,951
08/09 Laundry / Housekeeping	2,270	1,756,627	10/11 Dietary and Cafeteria	2,702	1,178,999
13 Nursing Administration	1,618	2,347,693	14 Central Service and Supply	2,956	97,112
15 Pharmacy	0	0	16 Medical Records	3,544	258,592
17 Social Services	866	1,447,448	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 185

# 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	
				Medicare Part A              10.5%	
				Medicare Part B              9.5%	
				Current Ratio                 1.3	
				Days to Collect               152.8	
				Avg Payment Days            13.4	
				Depreciation Rate            5.7%	
				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	76.3%	
Other Assets	1,024,108	Operating Revenue	161,183,182	23.7%	
Total Assets	<u>114,468,435</u>	Operating Expense	195,962,778	121.6%	
Current Liabilities	18,004,947	Operating Margin	-34,779,596	-21.6%	
Long Term Liabilities	222,170,339	Other Income	15,178,365	9.4%	
Total Equity	<u>-125,706,851</u>	Other Expense	8,731	0.0%	
Total Liab. and Equity	<u>114,468,435</u>	Net Profit or Loss	<u>(19,609,962)</u>	-12.2%	
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 1,839</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,226	22,807,706	24,998,591	0.912360
31	Intensive Care Unit	1,749	6,245,321	6,511,418	0.959134
50	Operating Room	2,049	10,833,057	68,520,247	0.158100
52	Labor Room and Delivery Room	1,199	4,271,185	5,160,613	0.827651
91	Emergency Department	1,830	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>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,029	10,168,696	02 Capital Cost - Movable Equip	1,277	5,772,976
04 Employee Benefits	3,118	3,010,000	05 Administrative and General	1,728	28,899,474
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,012	8,163,732
08/09 Laundry / Housekeeping	1,964	2,199,063	10/11 Dietary and Cafeteria	1,894	2,039,231
13 Nursing Administration	3,237	750,694	14 Central Service and Supply	1,589	740,658
15 Pharmacy	1,456	2,455,342	16 Medical Records	919	1,996,589
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 186

# 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 Performace Ind.**

NGS (IL)

Occupancy Rate            71.0%

**Balance Sheet**

**Income Statement**

Length of Stay                5.4

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 - 415**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	564	106,615,697	241,393,965	0.441667
31	Intensive Care Unit	648	22,167,668	74,608,010	0.297122
50	Operating Room	608	42,163,251	362,071,376	0.116450
52	Labor Room and Delivery Room	314	14,646,206	84,721,236	0.172875
91	Emergency Department	594	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	482	20,010,882	02 Capital Cost - Movable Equip	405	16,531,211
04 Employee Benefits	2,231	5,960,467	05 Administrative and General	705	76,727,463
06 Maintenance and Repairs	783	3,316,265	07 Operation of Plant	1,375	5,648,829
08/09 Laundry / Housekeeping	346	11,229,904	10/11 Dietary and Cafeteria	683	5,269,620
13 Nursing Administration	1,396	2,885,517	14 Central Service and Supply	861	2,063,577
15 Pharmancy	350	11,514,122	16 Medical Records	608	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	612	6,579,604

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 187

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 140114 SWEDISH HOSPITAL

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

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.0%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	88,414,123	Total Charges	1,510,737,764	Average Wages	40.00
Fixed Assets	249,543,961	Contract Allowance	1,181,253,536	78.2% Medicare Part A	9.9%
Other Assets	75,861,799	Operating Revenue	329,484,228	21.8% Medicare Part B	7.5%
<b>Total Assets</b>	<b>413,819,883</b>	Operating Expense	336,829,389	102.2%	Current Ratio 4.1
Current Liabilities	21,317,772	Operating Margin	-7,345,161	-2.2%	Days to Collect 42.4
Long Term Liabilities	188,206,801	Other Income	22,991,500	7.0%	Avg Payment Days 6.7
Total Equity	204,295,310	Other Expense	3,429	0.0%	Depreciation Rate 6.5%
<b>Total Liab. and Equity</b>	<b>413,819,883</b>	Net Profit or Loss	15,642,910	4.7%	Return on Equity 7.7%

### Selected Revenue Departments

Revenue Ranking - 1,118

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,410	45,166,595	118,258,542	0.381931
31	Intensive Care Unit	1,550	7,830,199	16,137,474	0.485218
50	Operating Room	1,506	18,301,386	181,175,742	0.101015
52	Labor Room and Delivery Room	676	8,710,760	24,644,051	0.353463
91	Emergency Department	1,531	13,542,377	149,721,674	0.090450

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	609	16,439,540	02 Capital Cost - Movable Equip	836	9,731,051
04 Employee Benefits	3,037	3,198,439	05 Administrative and General	1,456	37,080,514
06 Maintenance and Repairs	0	0	07 Operation of Plant	740	10,684,075
08/09 Laundry / Housekeeping	1,018	5,074,833	10/11 Dietary and Cafeteria	1,289	3,222,775
13 Nursing Administration	1,688	2,234,048	14 Central Service and Supply	0	0
15 Pharmacy	1,108	3,729,556	16 Medical Records	3,281	303,477
17 Social Services	1,334	726,012	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	566	7,258,069

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 188

# 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%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 12.3	
Current Assets	11,213,507	Total Charges	173,904,263	Average Wages	
Fixed Assets	56,406,417	Contract Allowance	109,380,248	62.9%	Medicare Part A 0.0%
Other Assets	67,427,656	Operating Revenue	64,524,015	37.1%	Medicare Part B 6.1%
Total Assets	135,047,580	Operating Expense	53,459,850	82.9%	Current Ratio 2.0
Current Liabilities	5,570,403	Operating Margin	11,064,165	17.1%	Days to Collect 18.0
Long Term Liabilities	18,472,329	Other Income	6,187,001	9.6%	Avg Payment Days 25.1
Total Equity	111,004,848	Other Expense	0	0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	135,047,580	Net Profit or Loss	17,251,166	26.7%	Return on Equity 15.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,877</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,423	10,508,542	7,134,006	1.473021
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,978	4,220,489	7,855,246	0.537283
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,223	8,028,967	22,245,221	0.360930
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,006	4,275,367	02	Capital Cost - Movable Equip 2,114 2,458,658
04	Employee Benefits	2,216	6,051,247	05	Administrative and General 3,182 8,742,739
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,534 2,070,194
08/09	Laundry / Housekeeping	3,169	900,824	10/11	Dietary and Cafeteria 3,704 704,994
13	Nursing Administration	3,012	859,931	14	Central Service and Supply 2,422 213,099
15	Pharmacy	2,540	642,642	16	Medical Records 2,443 546,012
17	Social Services	2,684	72,763	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 189

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>140091 THE CARLE FOUNDATION HOSPITAL</b>				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		<b>Key Performance Ind.</b>			
NGS (IL)				Occupancy Rate	78.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.6
Current Assets	135,102,315	Total Charges	5,358,587,641	Average Wages	39.67
Fixed Assets	80,260,087	Contract Allowance	3,964,148,193	74.0% Medicare Part A	6.2%
Other Assets	226,850	Operating Revenue	1,394,439,448	26.0% Medicare Part B	3.6%
Total Assets	<u>215,589,252</u>	Operating Expense	<u>1,114,003,540</u>	79.9% Current Ratio	(0.5)
Current Liabilities	-276,307,430	Operating Margin	280,435,908	20.1% Days to Collect	63.6
Long Term Liabilities	16,679	Other Income	15,499,859	1.1% Avg Payment Days	18.3
Total Equity	<u>491,880,003</u>	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	<u>215,589,252</u>	Net Profit or Loss	<u>295,935,767</u>	21.2% Return on Equity	60.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 168</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	205	193,626,323	392,350,232	0.493504
31	Intensive Care Unit	545	25,822,422	14,822,676	1.742089
50	Operating Room	329	64,202,522	198,459,267	0.323505
52	Labor Room and Delivery Room	296	15,028,772	32,417,795	0.463596
91	Emergency Department	206	55,622,821	365,022,744	0.152382
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	5,900	16,484	02 Capital Cost - Movable Equip	321	19,125,502
04 Employee Benefits	1,507	11,416,237	05 Administrative and General	99	279,118,713
06 Maintenance and Repairs	0	0	07 Operation of Plant	197	24,501,761
08/09 Laundry / Housekeeping	252	13,407,019	10/11 Dietary and Cafeteria	459	6,802,311
13 Nursing Administration	49	34,475,001	14 Central Service and Supply	269	6,931,759
15 Pharmacy	156	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	344	15,189,000

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 190

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>143032 THE QUAD CITIES REHABILITATION INSTITUTE</b>				Proprietary - Partnership	
653 52ND AVE		8/31/2023 359 Days Submitted		Rehabilitation	
MOLINE, IL 61265				CR Beds 40	POS Beds 0
ROCK ISLAND		<b>Key Performance Ind.</b>			
NGS (IL)				Occupancy Rate	49.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	11.6
Current Assets	-4,433,675	Total Charges	19,164,634	Average Wages	39.16
Fixed Assets	27,638,312	Contract Allowance	8,656,674	45.2%	Medicare Part A
Other Assets	6,187,196	Operating Revenue	10,507,960	54.8%	Medicare Part B
Total Assets	29,391,833	Operating Expense	15,885,616	151.2%	Current Ratio
Current Liabilities	2,131,786	Operating Margin	-5,377,656	-51.2%	Days to Collect
Long Term Liabilities	19,149,023	Other Income	30,452	0.3%	Avg Payment Days
Total Equity	8,111,024	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	29,391,833	Net Profit or Loss	(5,347,204)	-50.9%	Return on Equity
					-65.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,349</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,407	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
<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	2,854	2,410,253	02 Capital Cost - Movable Equip	3,388	772,426
04 Employee Benefits	4,521	1,103,834	05 Administrative and General	4,674	3,842,275
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,524	504,374
08/09 Laundry / Housekeeping	4,804	320,319	10/11 Dietary and Cafeteria	4,377	508,807
13 Nursing Administration	3,634	590,025	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,864	70,140
17 Social Services	2,262	179,214	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 191

# 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%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 12.5	
Current Assets	6,174,526	Total Charges	29,636,794	Average Wages	39.69
Fixed Assets	20,269,906	Contract Allowance	12,893,456	43.5% Medicare Part A	0.0%
Other Assets	2,991,192	Operating Revenue	16,743,338	56.5% Medicare Part B	0.0%
Total Assets	29,435,624	Operating Expense	17,759,232	106.1% Current Ratio	3.6
Current Liabilities	1,707,559	Operating Margin	-1,015,894	-6.1% Days to Collect	96.3
Long Term Liabilities	15,299,850	Other Income	110,772	0.7% Avg Payment Days	37.1
Total Equity	12,428,215	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	29,435,624	Net Profit or Loss	(905,122)	-5.4% Return on Equity	-7.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,129</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,239	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,658	1,489,701	02	Capital Cost - Movable Equip
04	Employee Benefits	4,033	1,645,363	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,546	381,385	10/11	Dietary and Cafeteria
13	Nursing Administration	3,461	665,405	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,850	358,409	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 192

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 140088 THE UNIVERSITY OF CHICAGO MEDICAL CENTER

Nonprofit - Other

5841 SOUTH MARYLAND

6/30/2023 365 Days Submitted

General Short Term

CHICAGO, IL 60637

CR Beds 501 POS Beds 0

COOK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.6%

### Balance Sheet

### Income Statement

Length of Stay 8.0

Balance Sheet		Income Statement			Key Performance Ind.	
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%

### Selected Revenue Departments

Revenue Ranking - 58

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	50	346,478,360	851,724,054	0.406796
31	Intensive Care Unit	78	92,278,617	360,858,267	0.255720
50	Operating Room	65	146,606,661	802,165,897	0.182764
52	Labor Room and Delivery Room	159	20,743,254	52,459,708	0.395413
91	Emergency Department	155	63,653,926	455,551,616	0.139729

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	38	78,844,103	02 Capital Cost - Movable Equip	126	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	48	52,601,330
08/09 Laundry / Housekeeping	26	35,417,179	10/11 Dietary and Cafeteria	40	21,763,841
13 Nursing Administration	117	21,977,602	14 Central Service and Supply	111	13,212,749
15 Pharmacy	0	(26,143,401)	16 Medical Records	85	12,584,377
17 Social Services	1,004	1,167,778	18 Other General Service Cost	105	10,032,421
19 Non Physician Anesthetists	0	0	20-23 Education Programs	56	83,082,448

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 193

# 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%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,074</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,559	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	3,854	2,399,182	1,695,384	1.415126
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,667	167,234	02	Capital Cost - Movable Equip
04	Employee Benefits	4,075	1,590,948	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,466	172,531	10/11	Dietary and Cafeteria
13	Nursing Administration	4,089	392,629	14	Central Service and Supply
15	Pharmacy	3,197	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

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 194

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 140115 THOREK MEMORIAL HOSPITAL

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

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.6%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	44,004,800	Total Charges	170,493,693	Average Wages	44.02
Fixed Assets	45,456,024	Contract Allowance	117,512,613	68.9%	Medicare Part A 14.4%
Other Assets	423,698,916	Operating Revenue	52,981,080	31.1%	Medicare Part B 7.5%
<b>Total Assets</b>	<b>513,159,740</b>	Operating Expense	71,955,329	135.8%	Current Ratio 1.9
Current Liabilities	22,764,630	Operating Margin	-18,974,249	-35.8%	Days to Collect 239.4
Long Term Liabilities	8,002,629	Other Income	76,917,665	145.2%	Avg Payment Days 79.1
Total Equity	482,392,481	Other Expense	802,397	1.5%	Depreciation Rate 2.4%
<b>Total Liab. and Equity</b>	<b>513,159,740</b>	Net Profit or Loss	57,141,019	107.9%	Return on Equity 11.8%

### Selected Revenue Departments

Revenue Ranking - 3,128

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,938	14,116,693	30,693,198	0.459929
31	Intensive Care Unit	2,800	769,271	676,386	1.137325
50	Operating Room	3,442	2,260,850	2,626,131	0.860905
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,873	2,367,869	7,113,311	0.332879

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,742	2,623,462	02 Capital Cost - Movable Equip	3,421	756,579
04 Employee Benefits	2,560	4,545,296	05 Administrative and General	2,921	10,523,554
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,652	1,891,947
08/09 Laundry / Housekeeping	2,776	1,164,828	10/11 Dietary and Cafeteria	2,386	1,448,028
13 Nursing Administration	3,756	526,300	14 Central Service and Supply	2,914	104,869
15 Pharmacy	1,983	1,301,465	16 Medical Records	2,088	707,946
17 Social Services	2,459	122,009	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 195

# 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
				Average Wages	35.09
				6.6%	Medicare Part A 2.4%
				93.4%	Medicare Part B 0.5%
				118.9%	Current Ratio 1.0
				-18.9%	Days to Collect 35.8
				18.8%	Avg Payment Days 25.2
				0.0%	Depreciation Rate 3.9%
				-0.1%	Return on Equity -0.2%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	15,652,532	Total Charges	64,501,493		
Fixed Assets	19,566,457	Contract Allowance	4,254,402		
Other Assets	33,746,355	Operating Revenue	60,247,091		
Total Assets	68,965,344	Operating Expense	71,656,452		
Current Liabilities	15,580,821	Operating Margin	-11,409,361		
Long Term Liabilities	3,943,121	Other Income	11,332,310		
Total Equity	49,441,402	Other Expense	0		
Total Liab. and Equity	68,965,344	Net Profit or Loss	(77,051)		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 2,951</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,739	16,137,351	8,270,746	1.951136
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,989	4,150,057	2,133,288	1.945381
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,548	6,354,532	11,043,096	0.575430
<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	3,728	1,419,048	02 Capital Cost - Movable Equip	3,179	925,308
04 Employee Benefits	2,796	3,786,467	05 Administrative and General	2,525	14,534,172
06 Maintenance and Repairs	1,078	1,754,514	07 Operation of Plant	2,807	1,664,130
08/09 Laundry / Housekeeping	2,758	1,186,604	10/11 Dietary and Cafeteria	3,054	985,161
13 Nursing Administration	2,792	1,011,620	14 Central Service and Supply	3,384	28,878
15 Pharmacy	2,535	647,118	16 Medical Records	2,016	747,987
17 Social Services	2,501	110,844	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 196

# 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 Performance 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 -            1,046</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,720	34,727,846	42,004,823	0.826759
31	Intensive Care Unit	1,201	11,340,582	14,049,536	0.807186
50	Operating Room	991	29,099,473	107,943,856	0.269580
52	Labor Room and Delivery Room	1,429	3,032,753	4,895,911	0.619446
91	Emergency Department	1,374	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	1,350	7,346,193	02	Capital Cost - Movable Equip
04	Employee Benefits	5,033	594,397	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,135	4,561,700	10/11	Dietary and Cafeteria
13	Nursing Administration	933	4,676,737	14	Central Service and Supply
15	Pharmacy	869	4,794,548	16	Medical Records
17	Social Services	818	1,584,960	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 197

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

**140304 UCHICAGO MEDICINE ADVENTHEALTH BOLINGBROOK**

Nonprofit - Church

500 REMINGTON BOULEVARD

12/31/2023 365 Days Submitted

General Short Term

BOLINGBROOK, IL 60440

CR Beds 98      POS Beds 0

WILL

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      53.7%

**Balance Sheet**

**Income Statement**

Length of Stay                      3.9

Current Assets	78,804,867	Total Charges	845,859,979		Average Wages	45.26
Fixed Assets	154,823,705	Contract Allowance	629,316,614	74.4%	Medicare Part A	6.1%
Other Assets	3,765,615	Operating Revenue	216,543,365	25.6%	Medicare Part B	3.7%
Total Assets	237,394,187	Operating Expense	235,376,377	108.7%	Current Ratio	3.4
Current Liabilities	23,213,656	Operating Margin	-18,833,012	-8.7%	Days to Collect	64.8
Long Term Liabilities	1,554,808	Other Income	28,199,158	13.0%	Avg Payment Days	6.2
Total Equity	212,625,723	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	237,394,187	Net Profit or Loss	9,366,146	4.3%	Return on Equity	4.4%

**Selected Revenue Departments**

**Revenue Ranking - 1,548**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,971	27,909,861	23,863,916	1.169542
31	Intensive Care Unit	1,781	6,040,217	5,933,837	1.017928
50	Operating Room	1,687	15,497,784	78,005,550	0.198675
52	Labor Room and Delivery Room	1,515	2,660,394	4,696,399	0.566475
91	Emergency Department	1,636	12,467,837	102,359,594	0.121804

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,524	6,210,022	02 Capital Cost - Movable Equip	1,280	5,765,555
04 Employee Benefits	1,689	9,713,973	05 Administrative and General	1,268	43,720,601
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,452	5,279,516
08/09 Laundry / Housekeeping	1,650	2,876,690	10/11 Dietary and Cafeteria	1,242	3,338,881
13 Nursing Administration	1,986	1,774,303	14 Central Service and Supply	1,263	1,126,909
15 Pharmacy	1,129	3,638,942	16 Medical Records	2,826	413,095
17 Social Services	1,268	795,517	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 198

# 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%
<b>Total Assets</b>	<b>69,659,560</b>	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%
<b>Total Liab. and Equity</b>	<b>69,659,560</b>	Net Profit or Loss	(1,225,295)	-1.2%	Return on Equity	-2.1%

**Selected Revenue Departments**

**Revenue Ranking - 2,306**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,927	29,051,016	34,596,831	0.839702
31	Intensive Care Unit	1,855	5,554,431	6,007,172	0.924633
50	Operating Room	2,841	4,999,388	29,930,051	0.167036
52	Labor Room and Delivery Room	1,829	1,478,630	721,241	2.050119
91	Emergency Department	1,991	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	2,535	2,978,220	02 Capital Cost - Movable Equip	2,171	2,336,738
04 Employee Benefits	2,178	6,199,759	05 Administrative and General	1,774	27,146,127
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,791	3,898,584
08/09 Laundry / Housekeeping	1,946	2,232,875	10/11 Dietary and Cafeteria	1,392	2,931,895
13 Nursing Administration	1,815	2,016,963	14 Central Service and Supply	1,971	424,543
15 Pharmacy	1,525	2,239,121	16 Medical Records	2,920	388,586
17 Social Services	1,706	453,257	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 199



# 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 Performance 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 - 1,574

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,400	45,643,401	45,575,786	1.001484
31	Intensive Care Unit	1,672	6,893,102	7,534,312	0.914895
50	Operating Room	1,273	22,516,884	137,008,188	0.164347
52	Labor Room and Delivery Room	2,531	896	453	1.977925
91	Emergency Department	1,842	10,526,356	94,264,143	0.111669

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,521	6,222,487	02 Capital Cost - Movable Equip	1,190	6,353,979
04 Employee Benefits	1,782	8,757,937	05 Administrative and General	1,559	33,604,410
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,102	7,451,580
08/09 Laundry / Housekeeping	1,215	4,255,042	10/11 Dietary and Cafeteria	940	4,214,989
13 Nursing Administration	2,021	1,721,340	14 Central Service and Supply	438	4,299,465
15 Pharmacy	1,117	3,687,101	16 Medical Records	2,865	401,999
17 Social Services	1,186	877,642	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	745	4,632,211

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 201

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>141342 UNION COUNTY HOSPITAL</b>			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			<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	34.4%	
			Length of Stay	8.1	
			Average Wages		
			70.8%	Medicare Part A	0.0%
			29.2%	Medicare Part B	7.4%
			139.1%	Current Ratio	0.2
			-39.1%	Days to Collect	154.3
			1.8%	Avg Payment Days	30.2
			0.0%	Depreciation Rate	0.0%
			-37.3%	Return on Equity	87.6%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	1,992,341	Total Charges	94,375,835		
Fixed Assets	0	Contract Allowance	66,861,376		
Other Assets	-1,303,760	Operating Revenue	27,514,459		
Total Assets	688,581	Operating Expense	38,267,744		
Current Liabilities	12,403,198	Operating Margin	-10,753,285		
Long Term Liabilities	0	Other Income	487,834		
Total Equity	-11,714,617	Other Expense	0		
Total Liab. and Equity	688,581	Net Profit or Loss	(10,265,451)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,954</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	4,910	4,286,264	7,601,137	0.563898
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,822	1,265,151	3,649,036	0.346708
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,173	4,160,180	14,740,795	0.282222
<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	4,247	982,469	02 Capital Cost - Movable Equip	2,730	1,357,403
04 Employee Benefits	4,166	1,475,934	05 Administrative and General	3,488	7,090,448
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,873	1,581,734
08/09 Laundry / Housekeeping	4,081	442,185	10/11 Dietary and Cafeteria	4,002	616,650
13 Nursing Administration	3,694	517,709	14 Central Service and Supply	2,527	163,130
15 Pharmacy	2,746	488,149	16 Medical Records	5,247	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

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 202

# 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 - 4,954</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	4,910	4,399,021	5,128,955	0.857684
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,822	991,196	3,420,860	0.289751
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,173	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 4,247	59,749	02	Capital Cost - Movable Equip 2,730	499,017
04	Employee Benefits 4,166	1,041,470	05	Administrative and General 3,488	4,133,952
06	Maintenance and Repairs 0	0	07	Operation of Plant 2,873	1,512,341
08/09	Laundry / Housekeeping 4,081	508,051	10/11	Dietary and Cafeteria 4,002	497,657
13	Nursing Administration 3,694	558,171	14	Central Service and Supply 2,527	182,993
15	Pharmacy 2,746	497,175	16	Medical Records 5,247	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

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 203

# 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 Amended		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	10.3%
Other Assets	78,968,935	Operating Revenue	1,141,969,712	31.5% Medicare Part B	3.1%
Total Assets	1,122,079,518	Operating Expense	1,282,834,089	112.3% Current Ratio	2.9
Current Liabilities	205,443,881	Operating Margin	-140,864,377	-12.3% Days to Collect	56.4
Long Term Liabilities	276,668,020	Other Income	247,641,184	21.7% Avg Payment Days	37.4
Total Equity	639,967,617	Other Expense	31,000,000	2.7% Depreciation Rate	4.3%
Total Liab. and Equity	1,122,079,518	Net Profit or Loss	75,776,807	6.6% Return on Equity	11.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 237</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	313	151,677,839	249,347,526	0.608299
31	Intensive Care Unit	142	64,473,918	149,591,597	0.431000
50	Operating Room	67	144,942,340	254,812,420	0.568820
52	Labor Room and Delivery Room	101	24,354,779	51,310,880	0.474651
91	Emergency Department	662	28,584,778	121,008,201	0.236222
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	587	16,866,627	02	Capital Cost - Movable Equip
04	Employee Benefits	97	126,894,278	05	Administrative and General
06	Maintenance and Repairs	49	32,937,970	07	Operation of Plant
08/09	Laundry / Housekeeping	426	9,741,997	10/11	Dietary and Cafeteria
13	Nursing Administration	413	9,387,187	14	Central Service and Supply
15	Pharmacy	288	13,463,022	16	Medical Records
17	Social Services	73	11,528,051	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				87	62,852,386

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 204

# 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 Amended		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 - 3,845</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,515	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>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,455	1,698,845	02 Capital Cost - Movable Equip	3,803	561,622
04 Employee Benefits	3,017	3,244,777	05 Administrative and General	4,173	4,982,206
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,916	784,150
08/09 Laundry / Housekeeping	4,639	360,466	10/11 Dietary and Cafeteria	3,178	923,052
13 Nursing Administration	2,770	1,030,274	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,767	82,405
17 Social Services	1,573	538,840	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 205

# 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 - 2,000**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,838	31,187,969	82,778,960	0.376762
31	Intensive Care Unit	1,108	12,419,624	25,144,573	0.493929
50	Operating Room	2,502	7,294,397	91,407,096	0.079801
52	Labor Room and Delivery Room	924	6,292,075	20,504,423	0.306864
91	Emergency Department	1,263	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	2,255	3,529,462	02 Capital Cost - Movable Equip	2,294	2,066,973
04 Employee Benefits	1,640	10,115,060	05 Administrative and General	1,863	24,810,704
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,551	4,860,010
08/09 Laundry / Housekeeping	1,370	3,725,025	10/11 Dietary and Cafeteria	1,250	3,320,178
13 Nursing Administration	1,385	2,930,538	14 Central Service and Supply	1,601	732,504
15 Pharmacy	1,277	3,052,854	16 Medical Records	2,631	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

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 206

# 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 Performace 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	Average Wages	
Fixed Assets	45,755,703	Contract Allowance	112,727,007	56.7%	Medicare Part A
Other Assets	0	Operating Revenue	85,973,171	43.3%	Medicare Part B
Total Assets	96,914,759	Operating Expense	80,417,740	93.5%	Current Ratio
Current Liabilities	23,869,428	Operating Margin	5,555,431	6.5%	Days to Collect
Long Term Liabilities	1,955,000	Other Income	3,528,603	4.1%	Avg Payment Days
Total Equity	71,090,331	Other Expense	11,552	0.0%	Depreciation Rate
Total Liab. and Equity	96,914,759	Net Profit or Loss	9,072,482	10.6%	Return on Equity
					12.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,549</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,932	7,857,526	2,941,016	2.671705
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,654	6,180,835	30,483,358	0.202761
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,919	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	3,622	1,523,921	02	Capital Cost - Movable Equip
04	Employee Benefits	4,182	1,453,481	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,078	959,952	10/11	Dietary and Cafeteria
13	Nursing Administration	3,268	738,884	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,029	273,610	18	Other General Service Cost
19	Non Physician Anesthetists	172	306,343	20-23	Education Programs

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 207

# 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 Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	3.8%
				Length of Stay	1.9
				Average Wages	
				38.6%	Medicare Part A 0.0%
				61.4%	Medicare Part B 9.8%
				97.8%	Current Ratio 11.9
				2.2%	Days to Collect 101.0
				5.4%	Avg Payment Days 29.0
				0.0%	Depreciation Rate 4.4%
				7.6%	Return on Equity 5.7%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	20,663,664	Total Charges	36,430,540		
Fixed Assets	6,030,124	Contract Allowance	14,054,210		
Other Assets	8,755,313	Operating Revenue	22,376,330		
Total Assets	35,449,101	Operating Expense	21,874,969		
Current Liabilities	1,740,212	Operating Margin	501,361		
Long Term Liabilities	3,585,424	Other Income	1,204,346		
Total Equity	30,123,465	Other Expense	0		
Total Liab. and Equity	35,449,101	Net Profit or Loss	1,705,707		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking -</b>	4,447
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,729	2,308,908	286,968	8.045873
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,940	933,174	1,709,784	0.545785
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,097	4,379,061	4,032,081	1.086055
<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	5,145	434,403	02 Capital Cost - Movable Equip	3,824	554,604
04 Employee Benefits	3,810	1,931,162	05 Administrative and General	5,017	3,098,111
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,413	1,065,896
08/09 Laundry / Housekeeping	5,260	220,614	10/11 Dietary and Cafeteria	5,255	265,685
13 Nursing Administration	4,897	159,491	14 Central Service and Supply	2,880	110,382
15 Pharmacy	2,671	546,660	16 Medical Records	3,284	302,764
17 Social Services	3,002	1,920	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	207	259,991	20-23 Education Programs	0	0

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 208

# 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
<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	41.8%	
Other Assets	1,067,780	Operating Revenue	16,377,379	58.2%	
Total Assets	<u>11,370,952</u>	Operating Expense	<u>15,988,162</u>	97.6%	
Current Liabilities	1,206,667	Operating Margin	389,217	2.4%	
Long Term Liabilities	16,849	Other Income	1,700,081	10.4%	
Total Equity	<u>10,147,436</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>11,370,952</u>	Net Profit or Loss	<u>2,089,298</u>	12.8%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,911</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,535	2,859,630	1,270,811	2.250240
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,121	582,122	711,558	0.818095
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,731	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	5,500	255,056	02	Capital Cost - Movable Equip
04	Employee Benefits	3,868	1,874,532	05	Administrative and General
06	Maintenance and Repairs	1,528	651,490	07	Operation of Plant
08/09	Laundry / Housekeeping	4,413	415,432	10/11	Dietary and Cafeteria
13	Nursing Administration	4,985	144,208	14	Central Service and Supply
15	Pharmacy	3,313	166,363	16	Medical Records
17	Social Services	2,973	7,233	18	Other General Service Cost
19	Non Physician Anesthetists	355	38,400	20-23	Education Programs

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 209

# 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

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 - 2,648

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,168	23,873,873	71,769,882	0.332645
31	Intensive Care Unit	1,400	9,243,270	23,610,067	0.391497
50	Operating Room	2,308	8,601,887	74,685,953	0.115174
52	Labor Room and Delivery Room	972	5,920,894	16,003,985	0.369964
91	Emergency Department	1,598	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	1,953	4,442,436	02 Capital Cost - Movable Equip	1,863	3,148,337
04 Employee Benefits	2,431	4,959,044	05 Administrative and General	1,862	24,837,558
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,165	6,940,632
08/09 Laundry / Housekeeping	1,461	3,396,856	10/11 Dietary and Cafeteria	2,106	1,764,161
13 Nursing Administration	4,756	191,198	14 Central Service and Supply	910	1,906,643
15 Pharmacy	1,429	2,550,188	16 Medical Records	1,097	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	920	2,926,477

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 210

# 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

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 2,648

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,168	13,252,724	46,052,465	0.287774
31	Intensive Care Unit	1,400	4,874,211	14,642,572	0.332879
50	Operating Room	2,308	2,310,958	26,825,956	0.086146
52	Labor Room and Delivery Room	972	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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,953	4,412,820	02 Capital Cost - Movable Equip	1,863	2,102,406
04 Employee Benefits	2,431	5,064,764	05 Administrative and General	1,862	10,930,758
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,165	5,045,844
08/09 Laundry / Housekeeping	1,461	2,781,839	10/11 Dietary and Cafeteria	2,106	1,042,426
13 Nursing Administration	4,756	174,706	14 Central Service and Supply	0	-98,564
15 Pharmacy	0	(52,770)	16 Medical Records	1,097	708,116
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	920	2,393,796

Submitted Rpts

5:01 PM

Healthcare Almanac 561-594-7551

10/29/2024

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

Page No 211