

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

330101 NEW YORK-PRESBYTERIAN HOSPITAL

Nonprofit - Other

525 EAST 68TH STREET

12/31/2023 365 Days Amended

General Short Term

NEW YORK, NY 10065

CR Beds 2,294 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 87.7%

Balance Sheet

Income Statement

Length of Stay 6.7

| | | | | | |
|------------------------|----------------|--------------------|----------------|-------------------------|-------|
| Current Assets | 5,761,343,000 | Total Charges | 34,951,043,122 | Average Wages | 69.09 |
| Fixed Assets | 4,438,704,000 | Contract Allowance | 25,641,059,470 | 73.4% Medicare Part A | 12.1% |
| Other Assets | 7,000,076,000 | Operating Revenue | 9,309,983,652 | 26.6% Medicare Part B | 3.4% |
| Total Assets | 17,200,123,000 | Operating Expense | 9,818,338,000 | 105.5% Current Ratio | 2.6 |
| Current Liabilities | 2,199,623,000 | Operating Margin | -508,354,348 | -5.5% Days to Collect | 310.0 |
| Long Term Liabilities | 5,721,191,000 | Other Income | 907,069,081 | 9.7% Avg Payment Days | 61.3 |
| Total Equity | 9,279,309,000 | Other Expense | -803,861,267 | -8.6% Depreciation Rate | 5.8% |
| Total Liab. and Equity | 17,200,123,000 | Net Profit or Loss | 1,202,576,000 | 12.9% Return on Equity | 13.0% |

Selected Revenue Departments

Revenue Ranking - 1

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|---------------|----------------|----------|
| 30 | Adults and Pediatrics - General Care | 1 | 1,825,744,077 | 11,583,467,105 | 0.157616 |
| 31 | Intensive Care Unit | 1 | 452,960,294 | 888,154,166 | 0.510002 |
| 50 | Operating Room | 1 | 893,999,537 | 3,380,887,474 | 0.264427 |
| 52 | Labor Room and Delivery Room | 1 | 174,090,029 | 481,983,027 | 0.361195 |
| 91 | Emergency Department | 1 | 434,695,077 | 2,206,793,108 | 0.196980 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|---------------|---------------------------------|------|---------------|
| 01 Capital Cost - Buildings | 2 | 369,315,300 | 02 Capital Cost - Movable Equip | 1 | 236,115,062 |
| 04 Employee Benefits | 1 | 1,188,242,859 | 05 Administrative and General | 1 | 1,663,289,472 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2 | 242,649,052 |
| 08/09 Laundry / Housekeeping | 1 | 114,920,757 | 10/11 Dietary and Cafeteria | 1 | 79,305,973 |
| 13 Nursing Administration | 4,300 | 316,932 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 14 | 26,994,655 |
| 17 Social Services | 5 | 31,330,026 | 18 Other General Service Cost | 2 | 985,432,949 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1 | 575,606,097 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

390049 ST LUKE'S HOSPITAL BETHLEHEM

Nonprofit - Other

801 OSTRUM STREET

6/30/2023 365 Days Submitted

General Short Term

BETHLEHEM, PA 18015

CR Beds 550 POS Beds 0

NORTHAMPTON

Key Performanace Ind.

Novitas PA

Occupancy Rate 71.5%

Balance Sheet

Income Statement

Length of Stay 5.2

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|-------------------------|
| Current Assets | 455,217,928 | Total Charges | 8,944,229,494 | Average Wages | 40.24 |
| Fixed Assets | 416,825,690 | Contract Allowance | 0 | 0.0% | Medicare Part A 1.8% |
| Other Assets | 1,488,100,244 | Operating Revenue | 8,944,229,494 | 100.0% | Medicare Part B 0.9% |
| Total Assets | 2,360,143,862 | Operating Expense | 1,079,579,054 | 12.1% | Current Ratio 1.3 |
| Current Liabilities | 356,424,353 | Operating Margin | 7,864,650,440 | 87.9% | Days to Collect 2.4 |
| Long Term Liabilities | 1,184,720,352 | Other Income | 39,266,039 | 0.4% | Avg Payment Days 69.4 |
| Total Equity | 818,999,157 | Other Expense | -15,653,023 | -0.2% | Depreciation Rate 2.7% |
| Total Liab. and Equity | 2,360,143,862 | Net Profit or Loss | 7,919,569,502 | 88.5% | Return on Equity 967.0% |

Selected Revenue Departments

Revenue Ranking - 2

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 298 | 157,013,873 | 1,530,097,298 | 0.102617 |
| 31 | Intensive Care Unit | 933 | 15,230,010 | 176,344,925 | 0.086365 |
| 50 | Operating Room | 409 | 54,848,294 | 733,386,061 | 0.074788 |
| 52 | Labor Room and Delivery Room | 732 | 8,171,021 | 47,656,964 | 0.171455 |
| 91 | Emergency Department | 269 | 49,048,540 | 449,802,645 | 0.109045 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 248 | 31,167,923 | 02 Capital Cost - Movable Equip | 2,457 | 1,789,322 |
| 04 Employee Benefits | 103 | 119,077,593 | 05 Administrative and General | 327 | 136,669,657 |
| 06 Maintenance and Repairs | 92 | 23,347,558 | 07 Operation of Plant | 573 | 12,865,347 |
| 08/09 Laundry / Housekeeping | 486 | 8,958,022 | 10/11 Dietary and Cafeteria | 177 | 11,551,966 |
| 13 Nursing Administration | 730 | 5,919,757 | 14 Central Service and Supply | 211 | 8,262,769 |
| 15 Pharmancy | 275 | 14,001,907 | 16 Medical Records | 298 | 5,408,959 |
| 17 Social Services | 304 | 4,441,648 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 212 | 27,497,996 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

330214 NYU LANGONE HOSPITALS

Nonprofit - Other

550 FIRST AVENUE

8/31/2023 365 Days Submitted

General Short Term

NEW YORK, NY 10016

CR Beds 1,307 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 86.5%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|----------------|--------------------|----------------|-------------------------|-------|
| Current Assets | 4,896,274,000 | Total Charges | 41,444,997,678 | Average Wages | 57.20 |
| Fixed Assets | 5,133,434,656 | Contract Allowance | 34,204,267,678 | 82.5% Medicare Part A | 13.1% |
| Other Assets | 1,231,404,344 | Operating Revenue | 7,240,730,000 | 17.5% Medicare Part B | 5.7% |
| Total Assets | 11,261,113,000 | Operating Expense | 7,808,637,443 | 107.8% Current Ratio | 4.5 |
| Current Liabilities | 1,096,277,000 | Operating Margin | -567,907,443 | -7.8% Days to Collect | 59.8 |
| Long Term Liabilities | 4,462,608,000 | Other Income | 1,217,850,825 | 16.8% Avg Payment Days | 40.3 |
| Total Equity | 5,702,228,000 | Other Expense | -568,651,618 | -7.9% Depreciation Rate | 5.7% |
| Total Liab. and Equity | 11,261,113,000 | Net Profit or Loss | 1,218,595,000 | 16.8% Return on Equity | 21.4% |

Selected Revenue Departments

Revenue Ranking - 3

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|---------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 2 | 1,674,102,445 | 3,842,768,080 | 0.435650 |
| 31 | Intensive Care Unit | 9 | 230,725,799 | 930,579,816 | 0.247938 |
| 50 | Operating Room | 5 | 374,943,503 | 2,578,761,069 | 0.145397 |
| 52 | Labor Room and Delivery Room | 6 | 58,468,663 | 163,833,420 | 0.356879 |
| 91 | Emergency Department | 2 | 319,540,804 | 2,479,692,096 | 0.128863 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 1 | 389,617,359 | 02 Capital Cost - Movable Equip | 2 | 180,614,892 |
| 04 Employee Benefits | 3 | 838,256,190 | 05 Administrative and General | 7 | 755,176,805 |
| 06 Maintenance and Repairs | 108 | 21,079,310 | 07 Operation of Plant | 5 | 117,504,265 |
| 08/09 Laundry / Housekeeping | 2 | 72,864,121 | 10/11 Dietary and Cafeteria | 5 | 38,574,036 |
| 13 Nursing Administration | 1,458 | 2,725,478 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 12 | 29,513,360 |
| 17 Social Services | 35 | 15,408,626 | 18 Other General Service Cost | 5 | 310,969,092 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 3 | 282,993,177 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

360180 CLEVELAND CLINIC

Nonprofit - Other

9500 EUCLID AVENUE

12/31/2023 365 Days Submitted

General Short Term

CLEVELAND, OH 44195

CR Beds 970 POS Beds 0

CUYAHOGA

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Length of Stay 7.2

| | | | | | |
|------------------------|----------------|--------------------|----------------|------------------------|-------|
| Current Assets | 1,659,481,011 | Total Charges | 24,159,027,650 | Average Wages | 57.82 |
| Fixed Assets | 2,989,836,278 | Contract Allowance | 17,198,499,827 | 71.2% Medicare Part A | 6.4% |
| Other Assets | 9,131,763,204 | Operating Revenue | 6,960,527,823 | 28.8% Medicare Part B | 4.5% |
| Total Assets | 13,781,080,493 | Operating Expense | 8,323,985,995 | 119.6% Current Ratio | 0.8 |
| Current Liabilities | 2,077,886,931 | Operating Margin | -1,363,458,172 | -19.6% Days to Collect | 95.7 |
| Long Term Liabilities | 3,679,725,328 | Other Income | 1,998,165,170 | 28.7% Avg Payment Days | 38.5 |
| Total Equity | 8,023,468,234 | Other Expense | 0 | 0.0% Depreciation Rate | 3.3% |
| Total Liab. and Equity | 13,781,080,493 | Net Profit or Loss | 634,706,998 | 9.1% Return on Equity | 7.9% |

Selected Revenue Departments

Revenue Ranking - 4

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 35 | 389,587,733 | 1,036,564,432 | 0.375845 |
| 31 | Intensive Care Unit | 281 | 41,552,458 | 137,805,751 | 0.301529 |
| 50 | Operating Room | 23 | 213,712,683 | 1,522,677,911 | 0.140353 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 310 | 44,790,060 | 385,807,876 | 0.116094 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 30 | 85,195,999 | 02 Capital Cost - Movable Equip | 5 | 134,695,250 |
| 04 Employee Benefits | 111 | 116,349,945 | 05 Administrative and General | 3 | 963,542,036 |
| 06 Maintenance and Repairs | 17 | 60,497,622 | 07 Operation of Plant | 19 | 74,935,332 |
| 08/09 Laundry / Housekeeping | 13 | 43,334,709 | 10/11 Dietary and Cafeteria | 19 | 27,244,459 |
| 13 Nursing Administration | 23 | 50,154,940 | 14 Central Service and Supply | 63 | 18,625,499 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 2 | 59,916,298 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 15 | 134,779,823 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

050441 STANFORD HEALTH CARE

Nonprofit - Other

300 PASTEUR DRIVE

8/31/2023 365 Days Submitted

General Short Term

STANFORD, CA 94305

CR Beds 538 POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 97.1%

Balance Sheet

Income Statement

Length of Stay 7.1

| | | | | | |
|------------------------|----------------|--------------------|----------------|-------------------------|-------|
| Current Assets | 2,007,397,787 | Total Charges | 33,802,967,307 | Average Wages | 74.43 |
| Fixed Assets | 3,124,596,344 | Contract Allowance | 27,041,721,070 | 80.0% Medicare Part A | 9.4% |
| Other Assets | 6,206,151,362 | Operating Revenue | 6,761,246,237 | 20.0% Medicare Part B | 5.3% |
| Total Assets | 11,338,145,493 | Operating Expense | 6,512,933,260 | 96.3% Current Ratio | 1.3 |
| Current Liabilities | 1,600,638,865 | Operating Margin | 248,312,977 | 3.7% Days to Collect | 249.4 |
| Long Term Liabilities | 2,667,946,158 | Other Income | 544,025,903 | 8.0% Avg Payment Days | 51.2 |
| Total Equity | 7,069,560,470 | Other Expense | -16,113,488 | -0.2% Depreciation Rate | 0.9% |
| Total Liab. and Equity | 11,338,145,493 | Net Profit or Loss | 808,452,368 | 12.0% Return on Equity | 11.4% |

Selected Revenue Departments

Revenue Ranking - 5

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 5 | 741,899,680 | 3,376,508,068 | 0.219724 |
| 31 | Intensive Care Unit | 2 | 300,437,348 | 1,840,008,081 | 0.163280 |
| 50 | Operating Room | 12 | 289,564,530 | 2,433,881,532 | 0.118972 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 4 | 219,858,338 | 1,689,693,726 | 0.130117 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 19 | 125,024,084 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 504 | 38,137,682 | 05 Administrative and General | 6 | 763,567,034 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1 | 273,843,751 |
| 08/09 Laundry / Housekeeping | 6 | 53,665,167 | 10/11 Dietary and Cafeteria | 17 | 27,694,959 |
| 13 Nursing Administration | 6 | 94,750,393 | 14 Central Service and Supply | 17 | 44,913,317 |
| 15 Pharmancy | 19 | 90,591,549 | 16 Medical Records | 41 | 18,162,644 |
| 17 Social Services | 36 | 15,341,379 | 18 Other General Service Cost | 551 | 56,201 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 12 | 144,024,444 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------------|--------------------------------------|--------------------|-------------------------------------|-----------------------|---------------|
| 100007 ADVENTHEALTH ORLANDO | | | Nonprofit - Other | | |
| 601 E ROLLINS ST | | | 12/31/2023 365 Days Amended | | |
| ORLANDO, FL 32803 | | | General Short Term | | |
| ORANGE | | | CR Beds 2,303 POS Beds 0 | | |
| FIRST COAST (FLORIDA) | | | Key Performanace Ind. | | |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 4,926,204,790 | Total Charges | 32,107,580,065 | Occupancy Rate | 82.6% |
| Fixed Assets | 3,113,417,612 | Contract Allowance | 25,874,080,333 | Length of Stay | 31.1 |
| Other Assets | 478,550,845 | Operating Revenue | 6,233,499,732 | Average Wages | 40.40 |
| Total Assets | 8,518,173,247 | Operating Expense | 5,595,276,004 | 80.6% Medicare Part A | 7.9% |
| Current Liabilities | 857,878,375 | Operating Margin | 638,223,728 | 19.4% Medicare Part B | 2.7% |
| Long Term Liabilities | 947,831,869 | Other Income | 500,789,378 | 89.8% Current Ratio | 5.7 |
| Total Equity | 6,712,463,003 | Other Expense | 0 | 10.2% Days to Collect | 103.2 |
| Total Liab. and Equity | 8,518,173,247 | Net Profit or Loss | 1,139,013,106 | 8.0% Avg Payment Days | 23.5 |
| Selected Revenue Departments | | | Revenue Ranking - 6 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 3 | 1,036,858,229 | 3,537,046,200 | 0.293142 |
| 31 | Intensive Care Unit | 7 | 238,763,171 | 916,432,593 | 0.260535 |
| 50 | Operating Room | 13 | 287,492,192 | 2,762,503,334 | 0.104069 |
| 52 | Labor Room and Delivery Room | 5 | 59,887,591 | 204,726,595 | 0.292525 |
| 91 | Emergency Department | 3 | 287,775,688 | 3,110,596,601 | 0.092515 |
| General Service Cost by Line | | | General Service Cost by Line | | |
| 01 Capital Cost - Buildings | 7 | 181,368,689 | 02 Capital Cost - Movable Equip | 8 | 126,934,890 |
| 04 Employee Benefits | 20 | 321,694,990 | 05 Administrative and General | 2 | 1,187,741,252 |
| 06 Maintenance and Repairs | 27 | 50,938,765 | 07 Operation of Plant | 18 | 75,992,709 |
| 08/09 Laundry / Housekeeping | 5 | 53,842,881 | 10/11 Dietary and Cafeteria | 8 | 34,163,199 |
| 13 Nursing Administration | 2 | 147,200,268 | 14 Central Service and Supply | 20 | 43,107,561 |
| 15 Pharmancy | 20 | 84,481,950 | 16 Medical Records | 44 | 18,020,639 |
| 17 Social Services | 20 | 19,262,155 | 18 Other General Service Cost | 131 | 6,908,571 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 211 | 27,532,270 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

440039 VANDERBILT UNIVERSITY MEDICAL CENTER

Nonprofit - Other

1211 MEDICAL CENTER DRIVE

6/30/2023 365 Days Submitted

General Short Term

NASHVILLE, TN 37232

CR Beds 469 POS Beds 0

DAVIDSON

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 97.1%

Balance Sheet

Income Statement

Length of Stay 6.2

| | | | | | |
|------------------------|---------------|--------------------|----------------|------------------------|-------|
| Current Assets | 1,763,725,736 | Total Charges | 18,278,632,326 | Average Wages | 50.66 |
| Fixed Assets | 1,677,694,317 | Contract Allowance | 12,836,924,512 | 70.2% Medicare Part A | 5.5% |
| Other Assets | 2,110,805,086 | Operating Revenue | 5,441,707,814 | 29.8% Medicare Part B | 3.1% |
| Total Assets | 5,552,225,139 | Operating Expense | 6,305,974,522 | 115.9% Current Ratio | 1.8 |
| Current Liabilities | 955,039,914 | Operating Margin | -864,266,708 | -15.9% Days to Collect | 56.0 |
| Long Term Liabilities | 2,750,270,763 | Other Income | 1,047,018,245 | 19.2% Avg Payment Days | 44.7 |
| Total Equity | 1,846,914,462 | Other Expense | 8,507,110 | 0.2% Depreciation Rate | 9.0% |
| Total Liab. and Equity | 5,552,225,139 | Net Profit or Loss | 174,244,427 | 3.2% Return on Equity | 9.4% |

Selected Revenue Departments

Revenue Ranking - 7

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 65 | 311,520,522 | 831,109,720 | 0.374825 |
| 31 | Intensive Care Unit | 6 | 242,470,416 | 1,295,931,418 | 0.187101 |
| 50 | Operating Room | 10 | 302,277,027 | 2,154,061,979 | 0.140329 |
| 52 | Labor Room and Delivery Room | 141 | 21,850,192 | 60,931,375 | 0.358603 |
| 91 | Emergency Department | 85 | 79,947,443 | 449,819,715 | 0.177732 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 9 | 168,076,976 | 02 Capital Cost - Movable Equip | 11 | 117,326,081 |
| 04 Employee Benefits | 509 | 37,637,994 | 05 Administrative and General | 4 | 959,727,053 |
| 06 Maintenance and Repairs | 33 | 42,582,449 | 07 Operation of Plant | 9 | 92,063,758 |
| 08/09 Laundry / Housekeeping | 17 | 42,176,403 | 10/11 Dietary and Cafeteria | 25 | 24,773,307 |
| 13 Nursing Administration | 16 | 62,327,499 | 14 Central Service and Supply | 114 | 12,963,999 |
| 15 Pharmacy | 25 | 76,668,801 | 16 Medical Records | 896 | 2,035,777 |
| 17 Social Services | 19 | 19,733,393 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 14 | 135,163,570 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

050454 UCSF MEDICAL CENTER

Government - State

505 PARNASSUS AVE, BOX 0296

6/30/2023 365 Days Submitted

General Short Term

SAN FRANCISCO, CA 94143

CR Beds 622 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 7.5

| | | | | | |
|------------------------|----------------|--------------------|----------------|------------------------|-------|
| Current Assets | 2,868,552,240 | Total Charges | 20,408,309,036 | Average Wages | 76.21 |
| Fixed Assets | 5,218,989,395 | Contract Allowance | 14,971,898,136 | 73.4% Medicare Part A | 9.6% |
| Other Assets | 0 | Operating Revenue | 5,436,410,900 | 26.6% Medicare Part B | 5.0% |
| Total Assets | 8,087,541,635 | Operating Expense | 5,728,166,739 | 105.4% Current Ratio | 2.1 |
| Current Liabilities | 1,344,920,644 | Operating Margin | -291,755,839 | -5.4% Days to Collect | 59.7 |
| Long Term Liabilities | 8,592,775,896 | Other Income | 153,402,767 | 2.8% Avg Payment Days | 47.0 |
| Total Equity | -1,850,154,905 | Other Expense | 137,479,542 | 2.5% Depreciation Rate | 2.0% |
| Total Liab. and Equity | 8,087,541,635 | Net Profit or Loss | (275,832,614) | -5.1% Return on Equity | 14.9% |

Selected Revenue Departments

Revenue Ranking - 8

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 7 | 687,175,312 | 2,317,140,417 | 0.296562 |
| 31 | Intensive Care Unit | 3 | 297,129,333 | 1,435,037,877 | 0.207053 |
| 50 | Operating Room | 6 | 355,965,557 | 1,550,902,527 | 0.229522 |
| 52 | Labor Room and Delivery Room | 228 | 17,315,834 | 53,124,093 | 0.325951 |
| 91 | Emergency Department | 127 | 69,483,747 | 421,724,113 | 0.164761 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 21 | 108,117,730 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 760 | 26,731,806 | 05 Administrative and General | 10 | 671,948,327 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 6 | 103,394,057 |
| 08/09 Laundry / Housekeeping | 3 | 67,863,339 | 10/11 Dietary and Cafeteria | 6 | 37,372,789 |
| 13 Nursing Administration | 5 | 98,730,688 | 14 Central Service and Supply | 9 | 54,893,322 |
| 15 Pharmacy | 15 | 137,920,368 | 16 Medical Records | 39 | 18,485,155 |
| 17 Social Services | 28 | 17,218,596 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 49 | 87,041,558 |

All Providers

10:49 AM

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

450076 UNIVERSITY OF TEXAS M D ANDERSON CANCER CENTER,THE

Government - State

1515 HOLCOMBE BLVD

8/31/2023 365 Days Submitted

Cancer

HOUSTON, TX 77030

CR Beds 669 POS Beds 0

HARRIS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 87.1%

Balance Sheet

Income Statement

Length of Stay 7.9

| | | | | | |
|------------------------|---------------|--------------------|----------------|---------------|------------------------|
| Current Assets | 940,895,037 | Total Charges | 10,931,574,548 | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 6,031,195,566 | 55.2% | Medicare Part A 0.0% |
| Other Assets | 8,312,026,157 | Operating Revenue | 4,900,378,982 | 44.8% | Medicare Part B 12.6% |
| Total Assets | 9,252,921,194 | Operating Expense | 4,939,599,042 | 100.8% | Current Ratio 0.9 |
| Current Liabilities | 1,071,077,413 | Operating Margin | -39,220,060 | -0.8% | Days to Collect 44.8 |
| Long Term Liabilities | 1,031,068,674 | Other Income | 963,104,286 | 19.7% | Avg Payment Days 43.6 |
| Total Equity | 7,150,775,105 | Other Expense | -7,099,496 | -0.1% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 9,252,921,192 | Net Profit or Loss | 930,983,722 | 19.0% | Return on Equity 13.0% |

Selected Revenue Departments

Revenue Ranking - 9

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 24 | 462,288,069 | 633,885,285 | 0.729293 |
| 31 | Intensive Care Unit | 342 | 36,443,466 | 58,328,016 | 0.624802 |
| 50 | Operating Room | 22 | 214,405,581 | 506,915,052 | 0.422962 |
| 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 | 17 | 133,770,439 | 02 Capital Cost - Movable Equip | 3 | 164,938,457 |
| 04 Employee Benefits | 2 | 882,760,390 | 05 Administrative and General | 22 | 445,162,514 |
| 06 Maintenance and Repairs | 2 | 127,314,948 | 07 Operation of Plant | 23 | 65,406,415 |
| 08/09 Laundry / Housekeeping | 74 | 24,278,669 | 10/11 Dietary and Cafeteria | 18 | 27,293,872 |
| 13 Nursing Administration | 1 | 341,029,849 | 14 Central Service and Supply | 283 | 6,601,695 |
| 15 Pharmancy | 33 | 67,309,544 | 16 Medical Records | 13 | 28,990,442 |
| 17 Social Services | 95 | 9,790,453 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 132 | 45,229,807 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

330154 MEMORIAL HOSPITAL FOR CANCER AND ALLIED DISEASES

Nonprofit - Other

1275 YORK AVENUE

12/31/2023 365 Days Submitted

Cancer

NEW YORK, NY 10065

CR Beds 489 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 94.4%

Balance Sheet

Income Statement

Length of Stay 7.0

| | | | | | |
|------------------------|---------------|--------------------|----------------|---------------|------------------------|
| Current Assets | 826,473,000 | Total Charges | 13,555,091,730 | Average Wages | |
| Fixed Assets | 2,751,984,000 | Contract Allowance | 8,669,315,075 | 64.0% | Medicare Part A 0.0% |
| Other Assets | 203,225,000 | Operating Revenue | 4,885,776,655 | 36.0% | Medicare Part B 19.5% |
| Total Assets | 3,781,682,000 | Operating Expense | 6,031,356,633 | 123.4% | Current Ratio 1.3 |
| Current Liabilities | 652,179,000 | Operating Margin | -1,145,579,978 | -23.4% | Days to Collect 89.2 |
| Long Term Liabilities | 899,810,000 | Other Income | 1,315,379,434 | 26.9% | Avg Payment Days 21.2 |
| Total Equity | 2,229,693,000 | Other Expense | 12,955,456 | 0.3% | Depreciation Rate 5.6% |
| Total Liab. and Equity | 3,781,682,000 | Net Profit or Loss | 156,844,000 | 3.2% | Return on Equity 7.0% |

Selected Revenue Departments

Revenue Ranking - 10

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 17 | 480,059,671 | 1,434,952,720 | 0.334547 |
| 31 | Intensive Care Unit | 247 | 46,719,211 | 114,108,810 | 0.409427 |
| 50 | Operating Room | 68 | 142,548,773 | 444,504,949 | 0.320691 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 559 | 32,182,428 | 165,233,389 | 0.194770 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|---------------|
| 01 Capital Cost - Buildings | 3 | 235,528,847 | 02 Capital Cost - Movable Equip | 4 | 148,875,356 |
| 04 Employee Benefits | 207 | 74,190,866 | 05 Administrative and General | 5 | 866,158,322 |
| 06 Maintenance and Repairs | 8 | 80,892,066 | 07 Operation of Plant | 26 | 62,004,316 |
| 08/09 Laundry / Housekeeping | 9 | 49,477,112 | 10/11 Dietary and Cafeteria | 44 | 21,462,220 |
| 13 Nursing Administration | 0 | (59,201) | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 6 | 50,071,261 |
| 17 Social Services | 71 | 11,752,840 | 18 Other General Service Cost | 1 | 1,642,590,974 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 37 | 98,442,420 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230046 UNIVERSITY OF MICHIGAN HEALTH

Government - Other

1500 E MEDICAL CENTER DRIVE, SPC
5474

6/30/2023 365 Days Amended

General Short Term

ANN ARBOR, MI 48109

CR Beds 735 POS Beds 0

WASHTENAW

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Length of Stay 6.8

| | | | | | |
|------------------------|---------------|--------------------|----------------|------------------------|-------|
| Current Assets | 1,352,610,290 | Total Charges | 12,675,607,498 | Average Wages | 41.27 |
| Fixed Assets | 1,163,727,228 | Contract Allowance | 8,058,535,586 | 63.6% Medicare Part A | 6.7% |
| Other Assets | 2,690,885,705 | Operating Revenue | 4,617,071,912 | 36.4% Medicare Part B | 5.1% |
| Total Assets | 5,207,223,223 | Operating Expense | 4,681,753,635 | 101.4% Current Ratio | 1.7 |
| Current Liabilities | 816,590,144 | Operating Margin | -64,681,723 | -1.4% Days to Collect | 46.3 |
| Long Term Liabilities | 2,284,971,800 | Other Income | 179,272,999 | 3.9% Avg Payment Days | 24.9 |
| Total Equity | 2,105,661,279 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 5,207,223,223 | Net Profit or Loss | 114,591,276 | 2.5% Return on Equity | 5.4% |

Selected Revenue Departments

Revenue Ranking - 11

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 39 | 376,047,732 | 654,833,342 | 0.574265 |
| 31 | Intensive Care Unit | 17 | 180,038,076 | 394,945,189 | 0.455856 |
| 50 | Operating Room | 11 | 297,761,125 | 1,636,705,053 | 0.181927 |
| 52 | Labor Room and Delivery Room | 35 | 37,126,387 | 67,127,785 | 0.553070 |
| 91 | Emergency Department | 35 | 117,942,936 | 373,154,968 | 0.316070 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 0 | 0 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 530 | 36,530,704 | 05 Administrative and General | 8 | 748,839,809 |
| 06 Maintenance and Repairs | 1 | 196,710,916 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 14 | 42,971,871 | 10/11 Dietary and Cafeteria | 30 | 24,194,497 |
| 13 Nursing Administration | 11 | 73,684,433 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 12 | 182,150,239 | 16 Medical Records | 1,131 | 1,617,543 |
| 17 Social Services | 27 | 17,356,747 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 4 | 250,078,000 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|-------------------------------|--------------------------|---------------------------------|--------------|
| 150056 INDIANA UNIVERSITY HEALTH | | | Nonprofit - Other | | |
| 1701 N SENATE BLVD | | 12/31/2023 365 Days Submitted | | General Short Term | |
| INDIANAPOLIS, IN 46202 | | | | CR Beds 944 | POS Beds 0 |
| MARION | | Key Performanace Ind. | | | |
| WPS IN | | Occupancy Rate | | 72.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 7.3 | |
| Current Assets | 9,143,339,503 | Total Charges | 12,792,215,241 | Average Wages | 39.13 |
| Fixed Assets | 1,820,921,819 | Contract Allowance | 8,867,233,197 | 69.3% Medicare Part A | 5.9% |
| Other Assets | 1,376,429,019 | Operating Revenue | 3,924,982,044 | 30.7% Medicare Part B | 2.9% |
| Total Assets | 12,340,690,341 | Operating Expense | 5,249,602,274 | 133.7% Current Ratio | 3.1 |
| Current Liabilities | 2,980,934,943 | Operating Margin | -1,324,620,230 | -33.7% Days to Collect | 554.6 |
| Long Term Liabilities | 2,207,231,201 | Other Income | 2,658,138,094 | 67.7% Avg Payment Days | 176.1 |
| Total Equity | 7,152,524,197 | Other Expense | 0 | 0.0% Depreciation Rate | 3.9% |
| Total Liab. and Equity | 12,340,690,341 | Net Profit or Loss | 1,333,517,864 | 34.0% Return on Equity | 18.6% |
| Selected Revenue Departments | | | Revenue Ranking - | | |
| | | | 12 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 40 | 374,656,410 | 1,000,597,159 | 0.374433 |
| 31 | Intensive Care Unit | 302 | 39,503,793 | 140,912,339 | 0.280343 |
| 50 | Operating Room | 20 | 220,137,806 | 1,410,571,417 | 0.156063 |
| 52 | Labor Room and Delivery Room | 139 | 21,889,336 | 101,306,873 | 0.216070 |
| 91 | Emergency Department | 101 | 74,399,536 | 836,780,511 | 0.088912 |
| General Service Cost by Line | | | Rank | Expense | |
| 01 | Capital Cost - Buildings | 69 | 66,295,714 | 02 Capital Cost - Movable Equip | 9 |
| 04 | Employee Benefits | 93 | 131,833,830 | 05 Administrative and General | 34 |
| 06 | Maintenance and Repairs | 32 | 43,028,618 | 07 Operation of Plant | 27 |
| 08/09 | Laundry / Housekeeping | 122 | 20,356,763 | 10/11 Dietary and Cafeteria | 75 |
| 13 | Nursing Administration | 38 | 39,398,523 | 14 Central Service and Supply | 5 |
| 15 | Pharmacy | 59 | 46,636,096 | 16 Medical Records | 47 |
| 17 | Social Services | 93 | 10,037,033 | 18 Other General Service Cost | 159 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 16 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

050625 CEDARS-SINAI MEDICAL CENTER

Nonprofit - Other

8700 BEVERLY BLVD

6/30/2023 365 Days Submitted

General Short Term

LOS ANGELES, CA 90048

CR Beds 737 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN

Occupancy Rate 92.2%

Balance Sheet

Income Statement

Length of Stay 6.0

| | | | | | |
|------------------------|---------------|--------------------|----------------|------------------------|-------|
| Current Assets | 5,555,192,000 | Total Charges | 26,008,949,189 | Average Wages | 64.68 |
| Fixed Assets | 2,692,876,707 | Contract Allowance | 22,086,203,309 | 84.9% Medicare Part A | 15.2% |
| Other Assets | 1,751,360,293 | Operating Revenue | 3,922,745,880 | 15.1% Medicare Part B | 5.4% |
| Total Assets | 9,999,429,000 | Operating Expense | 4,139,288,752 | 105.5% Current Ratio | 6.1 |
| Current Liabilities | 911,745,000 | Operating Margin | -216,542,872 | -5.5% Days to Collect | 65.4 |
| Long Term Liabilities | 2,397,310,000 | Other Income | 787,407,893 | 20.1% Avg Payment Days | 71.7 |
| Total Equity | 6,690,374,000 | Other Expense | 156,299 | 0.0% Depreciation Rate | 4.1% |
| Total Liab. and Equity | 9,999,429,000 | Net Profit or Loss | 570,708,722 | 14.5% Return on Equity | 8.5% |

Selected Revenue Departments

Revenue Ranking - 13

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 9 | 612,620,485 | 3,039,650,960 | 0.201543 |
| 31 | Intensive Care Unit | 114 | 75,263,854 | 519,452,479 | 0.144891 |
| 50 | Operating Room | 38 | 176,659,342 | 2,246,826,680 | 0.078626 |
| 52 | Labor Room and Delivery Room | 9 | 53,147,635 | 201,961,659 | 0.263157 |
| 91 | Emergency Department | 54 | 96,208,244 | 1,158,921,731 | 0.083015 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 4 | 216,557,793 | 02 Capital Cost - Movable Equip | 12 | 114,402,756 |
| 04 Employee Benefits | 7 | 511,935,275 | 05 Administrative and General | 11 | 625,071,304 |
| 06 Maintenance and Repairs | 150 | 16,658,449 | 07 Operation of Plant | 34 | 57,971,442 |
| 08/09 Laundry / Housekeeping | 21 | 38,658,484 | 10/11 Dietary and Cafeteria | 33 | 23,277,913 |
| 13 Nursing Administration | 58 | 30,729,866 | 14 Central Service and Supply | 42 | 24,804,536 |
| 15 Pharmancy | 168 | 20,903,369 | 16 Medical Records | 22 | 22,383,778 |
| 17 Social Services | 45 | 14,388,479 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 127 | 46,607,489 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

220071 MASSACHUSETTS GENERAL HOSPITAL

Nonprofit - Other

55 FRUIT STREET

9/30/2023 365 Days Amended

General Short Term

BOSTON, MA 02114

CR Beds 843 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 94.4%

Balance Sheet

| | |
|------------------------|---------------|
| Current Assets | 1,301,560,626 |
| Fixed Assets | 2,257,160,208 |
| Other Assets | 2,868,422,836 |
| Total Assets | 6,427,143,670 |
| Current Liabilities | 642,731,262 |
| Long Term Liabilities | 1,275,988,118 |
| Total Equity | 4,508,424,290 |
| Total Liab. and Equity | 6,427,143,670 |

Income Statement

| | |
|--------------------|----------------|
| Total Charges | 13,019,997,758 |
| Contract Allowance | 9,140,478,524 |
| Operating Revenue | 3,879,519,234 |
| Operating Expense | 5,513,953,107 |
| Operating Margin | -1,634,433,873 |
| Other Income | 1,988,863,971 |
| Other Expense | 0 |
| Net Profit or Loss | 354,430,098 |

| | |
|-------------------|-------|
| Length of Stay | 7.6 |
| Average Wages | 49.84 |
| Medicare Part A | 13.5% |
| Medicare Part B | 8.4% |
| Current Ratio | 2.0 |
| Days to Collect | 63.2 |
| Avg Payment Days | 27.7 |
| Depreciation Rate | 4.9% |
| Return on Equity | 7.9% |

Selected Revenue Departments

Revenue Ranking - 14

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 16 | 487,908,245 | 1,386,395,343 | 0.351926 |
| 31 | Intensive Care Unit | 523 | 26,556,004 | 70,592,642 | 0.376187 |
| 50 | Operating Room | 3 | 410,166,709 | 2,101,822,392 | 0.195148 |
| 52 | Labor Room and Delivery Room | 103 | 24,237,005 | 73,396,118 | 0.330222 |
| 91 | Emergency Department | 48 | 102,152,157 | 412,976,078 | 0.247356 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|--------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 14 | 137,312,139 | 02 Capital Cost - Movable Equip | 6 | 133,336,680 |
| 04 Employee Benefits | 0 | (13,322,236) | 05 Administrative and General | 23 | 445,089,875 |
| 06 Maintenance and Repairs | 22 | 54,643,858 | 07 Operation of Plant | 61 | 48,143,932 |
| 08/09 Laundry / Housekeeping | 23 | 37,058,395 | 10/11 Dietary and Cafeteria | 22 | 26,202,229 |
| 13 Nursing Administration | 114 | 22,067,665 | 14 Central Service and Supply | 23 | 38,412,667 |
| 15 Pharmancy | 22 | 82,464,473 | 16 Medical Records | 140 | 9,168,908 |
| 17 Social Services | 70 | 11,789,024 | 18 Other General Service Cost | 14 | 124,310,751 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 9 | 156,742,921 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

340113 CAROLINAS MEDICAL CENTER/BEHAV HEALTH

Government - Hospital Dis

1000 BLYTHE BLVD

12/31/2023 365 Days Submitted

General Short Term

CHARLOTTE, NC 28203

CR Beds 815 POS Beds 0

MECKLENBURG

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 90.3%

Balance Sheet

Income Statement

Length of Stay 6.2

| | | | | | |
|------------------------|---------------|--------------------|----------------|------------------------|-------|
| Current Assets | 1,178,841,825 | Total Charges | 13,498,894,878 | Average Wages | 47.62 |
| Fixed Assets | 1,178,055,368 | Contract Allowance | 9,765,258,207 | 72.3% Medicare Part A | 6.7% |
| Other Assets | 5,566,250,544 | Operating Revenue | 3,733,636,671 | 27.7% Medicare Part B | 3.4% |
| Total Assets | 7,923,147,737 | Operating Expense | 3,582,711,851 | 96.0% Current Ratio | 5.8 |
| Current Liabilities | 204,214,076 | Operating Margin | 150,924,820 | 4.0% Days to Collect | 449.0 |
| Long Term Liabilities | 12,015,690 | Other Income | 146,162,046 | 3.9% Avg Payment Days | 4.6 |
| Total Equity | 7,706,918,143 | Other Expense | 0 | 0.0% Depreciation Rate | 6.6% |
| Total Liab. and Equity | 7,923,147,909 | Net Profit or Loss | 297,086,866 | 8.0% Return on Equity | 3.9% |

Selected Revenue Departments

Revenue Ranking - 15

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 28 | 426,218,441 | 755,493,236 | 0.564159 |
| 31 | Intensive Care Unit | 126 | 68,552,532 | 210,981,190 | 0.324922 |
| 50 | Operating Room | 61 | 148,324,492 | 1,158,691,214 | 0.128010 |
| 52 | Labor Room and Delivery Room | 80 | 26,642,148 | 107,992,414 | 0.246704 |
| 91 | Emergency Department | 40 | 110,481,000 | 671,113,776 | 0.164623 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 55 | 70,191,655 | 02 Capital Cost - Movable Equip | 16 | 96,252,117 |
| 04 Employee Benefits | 26 | 251,871,885 | 05 Administrative and General | 16 | 496,881,248 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 104 | 35,689,217 |
| 08/09 Laundry / Housekeeping | 61 | 26,295,446 | 10/11 Dietary and Cafeteria | 15 | 29,335,026 |
| 13 Nursing Administration | 48 | 35,336,504 | 14 Central Service and Supply | 7 | 58,968,868 |
| 15 Pharmancy | 121 | 28,943,311 | 16 Medical Records | 3,203 | 322,153 |
| 17 Social Services | 52 | 13,100,069 | 18 Other General Service Cost | 379 | 451,055 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 156 | 37,776,525 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

240010 MAYO CLINIC HOSPITAL ROCHESTER

Government - City

1216 SECOND STREET SOUTHWEST

12/31/2023 365 Days Submitted

General Short Term

ROCHESTER, MN 55902

CR Beds 920 POS Beds 0

OLMSTED

Key Performanace Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 75.9%

Balance Sheet

Income Statement

Length of Stay 6.4

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 2,147,682,254 | Total Charges | 8,016,727,490 | Average Wages | 43.90 |
| Fixed Assets | 985,486,216 | Contract Allowance | 4,315,567,280 | 53.8% Medicare Part A | 13.5% |
| Other Assets | 56,676,786 | Operating Revenue | 3,701,160,210 | 46.2% Medicare Part B | 7.4% |
| Total Assets | 3,189,845,256 | Operating Expense | 2,498,698,166 | 67.5% Current Ratio | 4.7 |
| Current Liabilities | 457,723,078 | Operating Margin | 1,202,462,044 | 32.5% Days to Collect | 188.8 |
| Long Term Liabilities | 4,131,571 | Other Income | 32,645,968 | 0.9% Avg Payment Days | 3.8 |
| Total Equity | 2,727,990,609 | Other Expense | -117,549 | 0.0% Depreciation Rate | 1.5% |
| Total Liab. and Equity | 3,189,845,258 | Net Profit or Loss | 1,235,225,561 | 33.4% Return on Equity | 45.3% |

Selected Revenue Departments

Revenue Ranking - 16

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 21 | 466,191,327 | 901,516,437 | 0.517119 |
| 31 | Intensive Care Unit | 12 | 197,899,889 | 322,174,638 | 0.614263 |
| 50 | Operating Room | 2 | 490,098,299 | 1,930,719,789 | 0.253842 |
| 52 | Labor Room and Delivery Room | 187 | 18,891,509 | 40,978,406 | 0.461011 |
| 91 | Emergency Department | 142 | 66,614,036 | 183,033,448 | 0.363945 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 168 | 39,919,201 | 02 Capital Cost - Movable Equip | 2,639 | 1,493,993 |
| 04 Employee Benefits | 5,505 | 174,883 | 05 Administrative and General | 12 | 599,804,300 |
| 06 Maintenance and Repairs | 77 | 25,305,411 | 07 Operation of Plant | 795 | 10,205,715 |
| 08/09 Laundry / Housekeeping | 10 | 49,069,730 | 10/11 Dietary and Cafeteria | 2 | 45,058,038 |
| 13 Nursing Administration | 3 | 112,664,194 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 29 | 74,175,194 | 16 Medical Records | 376 | 4,658,111 |
| 17 Social Services | 87 | 10,446,898 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 39 | 94,797,097 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

330059 MONTEFIORE MEDICAL CENTER

Nonprofit - Other

111 EAST 210TH STREET

12/31/2023 365 Days Submitted

General Short Term

BRONX, NY 10467

CR Beds 1,286 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.3%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------------|--------------------|----------------|-------------------------|--------|
| Current Assets | 2,047,444,000 | Total Charges | 17,749,498,328 | Average Wages | 64.30 |
| Fixed Assets | 1,033,613,000 | Contract Allowance | 14,087,434,328 | 79.4% Medicare Part A | 13.6% |
| Other Assets | 1,414,735,000 | Operating Revenue | 3,662,064,000 | 20.6% Medicare Part B | 2.4% |
| Total Assets | 4,495,792,000 | Operating Expense | 5,018,654,000 | 137.0% Current Ratio | 1.7 |
| Current Liabilities | 1,200,925,000 | Operating Margin | -1,356,590,000 | -37.0% Days to Collect | 4.1 |
| Long Term Liabilities | 3,565,096,000 | Other Income | 1,415,971,000 | 38.7% Avg Payment Days | 51.3 |
| Total Equity | -270,229,000 | Other Expense | -86,749,000 | -2.4% Depreciation Rate | 3.9% |
| Total Liab. and Equity | 4,495,792,000 | Net Profit or Loss | 146,130,000 | 4.0% Return on Equity | -54.1% |

Selected Revenue Departments

Revenue Ranking - 17

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 4 | 833,257,247 | 5,288,500,497 | 0.157560 |
| 31 | Intensive Care Unit | 168 | 58,789,021 | 456,505,400 | 0.128781 |
| 50 | Operating Room | 50 | 160,817,412 | 1,396,619,910 | 0.115148 |
| 52 | Labor Room and Delivery Room | 43 | 34,522,675 | 101,792,683 | 0.339147 |
| 91 | Emergency Department | 5 | 206,387,930 | 979,651,693 | 0.210675 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 6 | 200,053,908 | 02 Capital Cost - Movable Equip | 18 | 94,732,487 |
| 04 Employee Benefits | 4 | 816,023,757 | 05 Administrative and General | 56 | 349,442,837 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 4 | 141,548,618 |
| 08/09 Laundry / Housekeeping | 8 | 51,276,832 | 10/11 Dietary and Cafeteria | 10 | 32,962,365 |
| 13 Nursing Administration | 4,186 | 361,097 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 23 | 22,281,293 |
| 17 Social Services | 2 | 37,743,482 | 18 Other General Service Cost | 4 | 418,572,517 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 7 | 218,120,766 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

070022 YALE-NEW HAVEN HOSPITAL

Nonprofit - Other

20 YORK ST

9/30/2023 365 Days Amended

General Short Term

NEW HAVEN, CT 06504

CR Beds 1,080 POS Beds 0

NEW HAVEN

Key Performanace Ind.

NATIONAL GOVT SERVICES
(CONNECTICUT

Occupancy Rate 83.2%

Balance Sheet

Income Statement

Length of Stay 6.4

| | | | | | |
|------------------------|---------------|--------------------|----------------|------------------------|-------|
| Current Assets | 2,745,825,639 | Total Charges | 11,966,398,255 | Average Wages | 47.86 |
| Fixed Assets | 0 | Contract Allowance | 8,336,915,222 | 69.7% Medicare Part A | 10.7% |
| Other Assets | 159,453,525 | Operating Revenue | 3,629,483,033 | 30.3% Medicare Part B | 5.5% |
| Total Assets | 2,905,279,164 | Operating Expense | 4,113,794,015 | 113.3% Current Ratio | 3.8 |
| Current Liabilities | 717,123,498 | Operating Margin | -484,310,982 | -13.3% Days to Collect | 97.3 |
| Long Term Liabilities | 99,685,906 | Other Income | 644,622,928 | 17.8% Avg Payment Days | 32.6 |
| Total Equity | 2,088,469,760 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,905,279,164 | Net Profit or Loss | 160,311,946 | 4.4% Return on Equity | 7.7% |

Selected Revenue Departments

Revenue Ranking - 18

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 8 | 633,002,545 | 1,667,787,026 | 0.379546 |
| 31 | Intensive Care Unit | 151 | 62,960,549 | 270,344,745 | 0.232890 |
| 50 | Operating Room | 15 | 246,468,795 | 626,264,427 | 0.393554 |
| 52 | Labor Room and Delivery Room | 39 | 35,605,058 | 100,225,042 | 0.355251 |
| 91 | Emergency Department | 9 | 154,855,705 | 816,262,647 | 0.189713 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 47 | 74,463,179 | 02 Capital Cost - Movable Equip | 48 | 56,016,759 |
| 04 Employee Benefits | 10 | 395,431,098 | 05 Administrative and General | 13 | 557,248,067 |
| 06 Maintenance and Repairs | 48 | 33,237,349 | 07 Operation of Plant | 24 | 62,962,860 |
| 08/09 Laundry / Housekeeping | 37 | 31,441,837 | 10/11 Dietary and Cafeteria | 7 | 35,836,092 |
| 13 Nursing Administration | 55 | 33,269,993 | 14 Central Service and Supply | 84 | 15,468,487 |
| 15 Pharmacy | 91 | 36,169,884 | 16 Medical Records | 1,475 | 1,172,881 |
| 17 Social Services | 187 | 6,616,765 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 30 | 106,571,874 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

330024 MOUNT SINAI HOSPITAL

Nonprofit - Other

ONE GUSTAVE L LEVY PLACE

12/31/2023 365 Days Submitted

General Short Term

NEW YORK, NY 10029

CR Beds 908 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.3%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------------|--------------------|----------------|-------------------------|--------|
| Current Assets | 1,315,217,000 | Total Charges | 12,552,220,427 | Average Wages | 63.17 |
| Fixed Assets | 1,277,629,000 | Contract Allowance | 9,061,147,188 | 72.2% Medicare Part A | 16.0% |
| Other Assets | 3,181,333,000 | Operating Revenue | 3,491,073,239 | 27.8% Medicare Part B | 5.8% |
| Total Assets | 5,774,179,000 | Operating Expense | 3,987,462,295 | 114.2% Current Ratio | 1.8 |
| Current Liabilities | 714,413,000 | Operating Margin | -496,389,056 | -14.2% Days to Collect | 54.1 |
| Long Term Liabilities | 2,744,521,000 | Other Income | 423,613,641 | 12.1% Avg Payment Days | 51.4 |
| Total Equity | 2,315,245,000 | Other Expense | 313,012,585 | 9.0% Depreciation Rate | 4.2% |
| Total Liab. and Equity | 5,774,179,000 | Net Profit or Loss | (385,788,000) | -11.1% Return on Equity | -16.7% |

Selected Revenue Departments

Revenue Ranking - 19

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 6 | 697,175,214 | 3,495,049,567 | 0.199475 |
| 31 | Intensive Care Unit | 29 | 136,617,672 | 510,410,625 | 0.267662 |
| 50 | Operating Room | 14 | 283,203,403 | 1,179,475,721 | 0.240110 |
| 52 | Labor Room and Delivery Room | 33 | 37,292,531 | 66,301,400 | 0.562470 |
| 91 | Emergency Department | 30 | 120,688,003 | 491,649,143 | 0.245476 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 74 | 65,119,710 | 02 Capital Cost - Movable Equip | 10 | 120,185,390 |
| 04 Employee Benefits | 8 | 437,443,931 | 05 Administrative and General | 35 | 391,564,764 |
| 06 Maintenance and Repairs | 976 | 2,214,765 | 07 Operation of Plant | 42 | 55,263,389 |
| 08/09 Laundry / Housekeeping | 33 | 32,969,260 | 10/11 Dietary and Cafeteria | 4 | 40,671,532 |
| 13 Nursing Administration | 3,259 | 741,380 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 35 | 19,261,072 |
| 17 Social Services | 18 | 19,833,733 | 18 Other General Service Cost | 6 | 184,951,633 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 11 | 152,216,274 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|----------------------------|-------------------------------------|------------------------------|----------------|
| 100006 ORLANDO HEALTH ORLANDO REGIONAL MEDICAL CENTER | | | | Nonprofit - Other | |
| 52 W UNDERWOOD ST | | 9/30/2023 365 Days Amended | | General Short Term | |
| ORLANDO, FL 32806 | | | | CR Beds 1,198 POS Beds 0 | |
| ORANGE | | | | Key Performanace Ind. | |
| FIRST COAST (FLORIDA) | | | | Occupancy Rate | 87.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 4.5 |
| Current Assets | 1,807,734,814 | Total Charges | 21,855,291,653 | Average Wages | 41.16 |
| Fixed Assets | 1,826,926,189 | Contract Allowance | 18,469,473,676 | 84.5% Medicare Part A | 6.6% |
| Other Assets | 3,506,720,469 | Operating Revenue | 3,385,817,977 | 15.5% Medicare Part B | 2.6% |
| Total Assets | 7,141,381,472 | Operating Expense | 3,143,799,006 | 92.9% Current Ratio | 1.7 |
| Current Liabilities | 1,052,686,278 | Operating Margin | 242,018,971 | 7.1% Days to Collect | 103.6 |
| Long Term Liabilities | 2,671,332,949 | Other Income | 984,673,659 | 29.1% Avg Payment Days | 72.2 |
| Total Equity | 3,417,362,245 | Other Expense | 94,959,630 | 2.8% Depreciation Rate | 3.0% |
| Total Liab. and Equity | 7,141,381,472 | Net Profit or Loss | 1,131,733,000 | 33.4% Return on Equity | 33.1% |
| Selected Revenue Departments | | | | Revenue Ranking - 20 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 25 | 446,319,966 | 2,126,310,937 | 0.209903 |
| 31 | Intensive Care Unit | 197 | 54,554,333 | 283,502,815 | 0.192430 |
| 50 | Operating Room | 7 | 350,871,841 | 2,673,376,089 | 0.131247 |
| 52 | Labor Room and Delivery Room | 11 | 50,383,631 | 595,880,453 | 0.084553 |
| 91 | Emergency Department | 39 | 111,428,032 | 1,426,265,642 | 0.078126 |
| | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 112 | 51,469,210 | 02 Capital Cost - Movable Equip | 22 | 85,636,696 |
| 04 Employee Benefits | 30 | 236,039,256 | 05 Administrative and General | 18 | 468,787,803 |
| 06 Maintenance and Repairs | 100 | 21,897,205 | 07 Operation of Plant | 65 | 46,385,571 |
| 08/09 Laundry / Housekeeping | 30 | 33,645,201 | 10/11 Dietary and Cafeteria | 20 | 26,635,457 |
| 13 Nursing Administration | 86 | 24,939,744 | 14 Central Service and Supply | 102 | 13,932,629 |
| 15 Pharmancy | 133 | 26,082,587 | 16 Medical Records | 1,065 | 1,715,968 |
| 17 Social Services | 29 | 16,887,501 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 164 | 35,324,694 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

390111 HOSPITAL OF UNIV OF PENNSYLVANIA

Nonprofit - Other

34TH & SPRUCE STS

6/30/2023 365 Days Amended

General Short Term

PHILADELPHIA, PA 19104

CR Beds 828 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 75.6%

Balance Sheet

Income Statement

Length of Stay 6.9

| | | | | | |
|------------------------|---------------|--------------------|----------------|------------------------|-------|
| Current Assets | 1,767,655,317 | Total Charges | 19,438,458,298 | Average Wages | 49.83 |
| Fixed Assets | 2,859,231,857 | Contract Allowance | 16,074,194,146 | 82.7% Medicare Part A | 11.6% |
| Other Assets | 981,630,042 | Operating Revenue | 3,364,264,152 | 17.3% Medicare Part B | 6.8% |
| Total Assets | 5,608,517,216 | Operating Expense | 3,793,212,504 | 112.8% Current Ratio | 7.1 |
| Current Liabilities | 250,167,865 | Operating Margin | -428,948,352 | -12.8% Days to Collect | 48.7 |
| Long Term Liabilities | 1,257,270,538 | Other Income | 673,392,196 | 20.0% Avg Payment Days | 19.4 |
| Total Equity | 4,101,078,813 | Other Expense | 0 | 0.0% Depreciation Rate | 3.6% |
| Total Liab. and Equity | 5,608,517,216 | Net Profit or Loss | 244,443,844 | 7.3% Return on Equity | 6.0% |

Selected Revenue Departments

Revenue Ranking - 21

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 20 | 474,291,583 | 1,827,631,383 | 0.259512 |
| 31 | Intensive Care Unit | 74 | 93,558,193 | 431,036,497 | 0.217054 |
| 50 | Operating Room | 58 | 152,865,739 | 1,100,154,318 | 0.138949 |
| 52 | Labor Room and Delivery Room | 251 | 16,659,815 | 67,803,794 | 0.245706 |
| 91 | Emergency Department | 169 | 60,544,186 | 529,940,302 | 0.114247 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 15 | 136,293,609 | 02 Capital Cost - Movable Equip | 67 | 46,350,362 |
| 04 Employee Benefits | 25 | 270,617,050 | 05 Administrative and General | 44 | 363,461,673 |
| 06 Maintenance and Repairs | 101 | 21,817,275 | 07 Operation of Plant | 32 | 59,072,369 |
| 08/09 Laundry / Housekeeping | 4 | 57,092,729 | 10/11 Dietary and Cafeteria | 31 | 23,836,290 |
| 13 Nursing Administration | 116 | 21,983,493 | 14 Central Service and Supply | 57 | 19,649,044 |
| 15 Pharmancy | 92 | 35,620,708 | 16 Medical Records | 62 | 14,667,965 |
| 17 Social Services | 88 | 10,282,388 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 35 | 104,120,744 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

330285 STRONG MEMORIAL HOSPITAL

Nonprofit - Other

601 ELMWOOD AVE

6/30/2023 365 Days Amended

General Short Term

ROCHESTER, NY 14642

CR Beds 501

POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 109.5%

Balance Sheet

Income Statement

Length of Stay 8.4

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 1,252,617,284 | Total Charges | 7,552,085,665 | Average Wages | 43.28 |
| Fixed Assets | 991,402,332 | Contract Allowance | 4,237,307,828 | 56.1% Medicare Part A | 6.1% |
| Other Assets | 244,193,738 | Operating Revenue | 3,314,777,837 | 43.9% Medicare Part B | 3.6% |
| Total Assets | 2,488,213,354 | Operating Expense | 3,142,694,306 | 94.8% Current Ratio | 2.7 |
| Current Liabilities | 465,832,323 | Operating Margin | 172,083,531 | 5.2% Days to Collect | 44.9 |
| Long Term Liabilities | 841,363,851 | Other Income | -40,229,953 | -1.2% Avg Payment Days | 21.1 |
| Total Equity | 1,181,017,180 | Other Expense | -17,828,499 | -0.5% Depreciation Rate | 5.5% |
| Total Liab. and Equity | 2,488,213,354 | Net Profit or Loss | 149,682,077 | 4.5% Return on Equity | 12.7% |

Selected Revenue Departments

Revenue Ranking - 22

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 106 | 257,685,382 | 470,892,782 | 0.547227 |
| 31 | Intensive Care Unit | 27 | 145,215,062 | 326,169,878 | 0.445213 |
| 50 | Operating Room | 117 | 115,680,616 | 428,917,689 | 0.269704 |
| 52 | Labor Room and Delivery Room | 863 | 6,852,911 | 33,274,027 | 0.205954 |
| 91 | Emergency Department | 52 | 99,332,907 | 379,820,627 | 0.261526 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 110 | 52,093,857 | 02 Capital Cost - Movable Equip | 40 | 63,316,321 |
| 04 Employee Benefits | 14 | 356,281,503 | 05 Administrative and General | 190 | 201,285,577 |
| 06 Maintenance and Repairs | 217 | 13,266,658 | 07 Operation of Plant | 127 | 31,261,769 |
| 08/09 Laundry / Housekeeping | 69 | 24,896,245 | 10/11 Dietary and Cafeteria | 131 | 13,490,761 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 177 | 8,109,603 |
| 17 Social Services | 81 | 10,837,019 | 18 Other General Service Cost | 3 | 901,485,624 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 23 | 115,422,945 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

050599 UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER

Government - State

2315 STOCKTON BOULEVARD

6/30/2023 365 Days Submitted

General Short Term

SACRAMENTO, CA 95817

CR Beds 509 POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 84.7%

Balance Sheet

Income Statement

Length of Stay 6.3

| | | | | | |
|------------------------|---------------|--------------------|----------------|------------------------|-------|
| Current Assets | 3,640,140,000 | Total Charges | 12,357,370,475 | Average Wages | 58.81 |
| Fixed Assets | 1,919,052,000 | Contract Allowance | 9,079,955,566 | 73.5% Medicare Part A | 10.0% |
| Other Assets | 184,815,000 | Operating Revenue | 3,277,414,909 | 26.5% Medicare Part B | 5.8% |
| Total Assets | 5,744,007,000 | Operating Expense | 3,654,085,107 | 111.5% Current Ratio | 5.8 |
| Current Liabilities | 630,867,000 | Operating Margin | -376,670,198 | -11.5% Days to Collect | 73.4 |
| Long Term Liabilities | 5,113,140,000 | Other Income | 277,206,293 | 8.5% Avg Payment Days | 37.9 |
| Total Equity | 0 | Other Expense | 0 | 0.0% Depreciation Rate | 2.3% |
| Total Liab. and Equity | 5,744,007,000 | Net Profit or Loss | (99,463,905) | -3.0% Return on Equity | 0.0% |

Selected Revenue Departments

Revenue Ranking - 23

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 31 | 416,904,561 | 1,052,559,213 | 0.396087 |
| 31 | Intensive Care Unit | 102 | 79,189,766 | 278,662,211 | 0.284178 |
| 50 | Operating Room | 24 | 212,251,324 | 1,357,357,320 | 0.156371 |
| 52 | Labor Room and Delivery Room | 27 | 38,680,232 | 45,082,989 | 0.857978 |
| 91 | Emergency Department | 16 | 137,012,970 | 825,866,880 | 0.165902 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 22 | 107,942,511 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 5 | 587,552,549 | 05 Administrative and General | 84 | 303,425,157 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3 | 149,636,221 |
| 08/09 Laundry / Housekeeping | 32 | 32,984,422 | 10/11 Dietary and Cafeteria | 47 | 20,635,021 |
| 13 Nursing Administration | 21 | 52,087,922 | 14 Central Service and Supply | 130 | 11,959,788 |
| 15 Pharmacy | 74 | 42,004,673 | 16 Medical Records | 52 | 16,409,752 |
| 17 Social Services | 165 | 7,183,377 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 71 | 71,683,183 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

340030 DUKE UNIVERSITY HOSPITAL

Nonprofit - Other

2100 ERWIN RD

6/30/2023 365 Days Amended

General Short Term

DURHAM, NC 27705

CR Beds 716 POS Beds 0

DURHAM

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Length of Stay 7.5

| | | | | | |
|------------------------|---------------|--------------------|----------------|------------------------|-------|
| Current Assets | 595,366,505 | Total Charges | 10,059,953,104 | Average Wages | 44.78 |
| Fixed Assets | 1,175,459,842 | Contract Allowance | 6,903,324,867 | 68.6% Medicare Part A | 9.9% |
| Other Assets | 6,242,253 | Operating Revenue | 3,156,628,237 | 31.4% Medicare Part B | 5.8% |
| Total Assets | 1,777,068,600 | Operating Expense | 3,298,986,286 | 104.5% Current Ratio | 1.7 |
| Current Liabilities | 352,958,583 | Operating Margin | -142,358,049 | -4.5% Days to Collect | 326.3 |
| Long Term Liabilities | 21,757,498 | Other Income | 82,099,879 | 2.6% Avg Payment Days | 14.6 |
| Total Equity | 1,402,352,519 | Other Expense | 0 | 0.0% Depreciation Rate | 2.4% |
| Total Liab. and Equity | 1,777,068,600 | Net Profit or Loss | (60,258,170) | -1.9% Return on Equity | -4.3% |

Selected Revenue Departments

Revenue Ranking - 24

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 69 | 305,796,678 | 311,977,062 | 0.980190 |
| 31 | Intensive Care Unit | 423 | 31,942,585 | 42,409,704 | 0.753190 |
| 50 | Operating Room | 44 | 164,738,742 | 431,994,515 | 0.381345 |
| 52 | Labor Room and Delivery Room | 112 | 23,903,558 | 24,082,646 | 0.992564 |
| 91 | Emergency Department | 177 | 59,632,968 | 256,018,860 | 0.232924 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 83 | 63,125,121 | 02 Capital Cost - Movable Equip | 2,888 | 1,198,522 |
| 04 Employee Benefits | 0 | 0 | 05 Administrative and General | 25 | 434,226,846 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 21 | 72,741,791 |
| 08/09 Laundry / Housekeeping | 15 | 42,900,414 | 10/11 Dietary and Cafeteria | 46 | 20,707,530 |
| 13 Nursing Administration | 10 | 84,348,576 | 14 Central Service and Supply | 85 | 15,294,861 |
| 15 Pharmancy | 39 | 59,087,760 | 16 Medical Records | 1,926 | 810,486 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 270 | 1,344,073 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 48 | 87,495,545 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

330195 LONG ISLAND JEWISH MEDICAL CENTER

Nonprofit - Other

270 - 05 76TH AVENUE

12/31/2023 365 Days Submitted

General Short Term

NEW HYDE PARK, NY 11040

CR Beds 991 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 5.1

| | | | | | |
|------------------------|---------------|--------------------|----------------|------------------------|-------|
| Current Assets | 1,292,668,000 | Total Charges | 13,822,049,311 | Average Wages | 63.90 |
| Fixed Assets | 1,385,631,000 | Contract Allowance | 10,672,337,810 | 77.2% Medicare Part A | 9.8% |
| Other Assets | 959,018,000 | Operating Revenue | 3,149,711,501 | 22.8% Medicare Part B | 4.1% |
| Total Assets | 3,637,317,000 | Operating Expense | 4,003,637,074 | 127.1% Current Ratio | 1.7 |
| Current Liabilities | 776,999,000 | Operating Margin | -853,925,573 | -27.1% Days to Collect | 54.8 |
| Long Term Liabilities | 1,757,220,000 | Other Income | 1,118,060,166 | 35.5% Avg Payment Days | 35.5 |
| Total Equity | 1,103,098,000 | Other Expense | 2,714,001 | 0.1% Depreciation Rate | 7.6% |
| Total Liab. and Equity | 3,637,317,000 | Net Profit or Loss | 261,420,592 | 8.3% Return on Equity | 23.7% |

Selected Revenue Departments

Revenue Ranking - 25

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 10 | 604,184,859 | 3,987,356,367 | 0.151525 |
| 31 | Intensive Care Unit | 57 | 107,441,407 | 351,843,232 | 0.305367 |
| 50 | Operating Room | 45 | 164,122,719 | 712,154,907 | 0.230459 |
| 52 | Labor Room and Delivery Room | 12 | 50,359,850 | 60,687,392 | 0.829824 |
| 91 | Emergency Department | 13 | 143,980,953 | 1,138,239,167 | 0.126494 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 20 | 120,180,631 | 02 Capital Cost - Movable Equip | 15 | 98,634,972 |
| 04 Employee Benefits | 12 | 394,145,294 | 05 Administrative and General | 37 | 384,205,110 |
| 06 Maintenance and Repairs | 21 | 56,486,478 | 07 Operation of Plant | 155 | 28,031,970 |
| 08/09 Laundry / Housekeeping | 18 | 41,963,739 | 10/11 Dietary and Cafeteria | 9 | 33,155,537 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 306 | 5,314,358 |
| 17 Social Services | 114 | 8,676,503 | 18 Other General Service Cost | 22 | 73,750,245 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 32 | 105,164,691 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

050025 UC SAN DIEGO HEALTH HILLCREST - HILLCREST MED CTR

Government - State

200 WEST ARBOR DRIVE

6/30/2023 365 Days Submitted

General Short Term

SAN DIEGO, CA 92103

12/10/2023 163 Days Submitted

CR Beds 543 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Length of Stay 6.8

| | | | | | |
|------------------------|----------------|--------------------|----------------|-------------------------|-------|
| Current Assets | 1,051,598,716 | Total Charges | 10,831,377,502 | Average Wages | 55.90 |
| Fixed Assets | 1,451,268,852 | Contract Allowance | 7,769,401,660 | 71.7% Medicare Part A | 10.8% |
| Other Assets | 968,893,052 | Operating Revenue | 3,061,975,842 | 28.3% Medicare Part B | 6.7% |
| Total Assets | 3,471,760,620 | Operating Expense | 3,281,624,568 | 107.2% Current Ratio | 1.1 |
| Current Liabilities | 954,643,392 | Operating Margin | -219,648,726 | -7.2% Days to Collect | 141.6 |
| Long Term Liabilities | 3,815,050,286 | Other Income | 189,518,705 | 6.2% Avg Payment Days | 39.3 |
| Total Equity | -1,297,933,058 | Other Expense | -30,502,021 | -1.0% Depreciation Rate | 4.1% |
| Total Liab. and Equity | 3,471,760,620 | Net Profit or Loss | 372,000 | 0.0% Return on Equity | 0.0% |

Selected Revenue Departments

Revenue Ranking - 79

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 37 | 378,635,996 | 1,223,236,528 | 0.309536 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 87 | 130,164,229 | 1,101,880,725 | 0.118129 |
| 52 | Labor Room and Delivery Room | 183 | 19,158,294 | 105,387,295 | 0.181789 |
| 91 | Emergency Department | 29 | 120,972,322 | 623,487,294 | 0.194025 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 10 | 158,584,062 | 02 Capital Cost - Movable Equip | 142 | 31,179,740 |
| 04 Employee Benefits | 21 | 302,878,959 | 05 Administrative and General | 82 | 307,617,135 |
| 06 Maintenance and Repairs | 46 | 34,166,714 | 07 Operation of Plant | 31 | 59,212,182 |
| 08/09 Laundry / Housekeeping | 44 | 29,677,675 | 10/11 Dietary and Cafeteria | 161 | 12,099,824 |
| 13 Nursing Administration | 279 | 12,568,546 | 14 Central Service and Supply | 235 | 7,619,318 |
| 15 Pharmacy | 45 | 56,581,181 | 16 Medical Records | 136 | 9,434,358 |
| 17 Social Services | 12 | 22,108,088 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 85 | 63,658,050 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | | |
|---|--------------------------------------|-----------------------------|---------------|-------------------------------|--|--------------------|
| 180088 NORTON HOSPITAL / NORTON HEALTHCARE PAVILION / NOR | | | | | Nonprofit - Other | |
| 200 EAST CHESTNUT STREET | | 12/31/2023 365 Days Amended | | | General Short Term | |
| LOUISVILLE, KY 40202 | | | | | CR Beds 1,176 POS Beds 0 | |
| JEFFERSON | | | | | Key Performanace Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | | Occupancy Rate | 68.2% |
| Balance Sheet | | | | | Income Statement | Length of Stay 5.1 |
| Current Assets | 406,625,038 | Total Charges | 9,523,079,870 | Average Wages | 45.51 | |
| Fixed Assets | 903,896,817 | Contract Allowance | 6,537,841,118 | 68.7% Medicare Part A | 6.4% | |
| Other Assets | 2,522,498,690 | Operating Revenue | 2,985,238,752 | 31.3% Medicare Part B | 5.4% | |
| Total Assets | 3,833,020,545 | Operating Expense | 2,909,471,042 | 97.5% Current Ratio | (51.1) | |
| Current Liabilities | -7,957,731 | Operating Margin | 75,767,710 | 2.5% Days to Collect | 381.1 | |
| Long Term Liabilities | 0 | Other Income | 4,057,509 | 0.1% Avg Payment Days | 13.7 | |
| Total Equity | 3,840,978,276 | Other Expense | 0 | 0.0% Depreciation Rate | 4.1% | |
| Total Liab. and Equity | 3,833,020,545 | Net Profit or Loss | 79,825,219 | 2.7% Return on Equity | 2.1% | |
| Selected Revenue Departments | | | | Revenue Ranking - 26 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | |
| 30 | Adults and Pediatrics - General Care | 23 | 464,513,985 | 588,991,802 | 0.788660 | |
| 31 | Intensive Care Unit | 43 | 115,803,756 | 189,483,103 | 0.611156 | |
| 50 | Operating Room | 25 | 200,700,372 | 1,133,104,328 | 0.177124 | |
| 52 | Labor Room and Delivery Room | 67 | 29,663,770 | 92,900,380 | 0.319307 | |
| 91 | Emergency Department | 63 | 90,360,436 | 449,545,770 | 0.201004 | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Lline | | |
| 01 | Capital Cost - Buildings | 123 | 49,376,422 | 02 | Capital Cost - Movable Equip 72 45,670,532 | |
| 04 | Employee Benefits | 73 | 156,893,530 | 05 | Administrative and General 31 403,147,654 | |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant 10 86,248,300 | |
| 08/09 | Laundry / Housekeeping | 582 | 8,046,157 | 10/11 | Dietary and Cafeteria 52 19,551,729 | |
| 13 | Nursing Administration | 19 | 54,711,710 | 14 | Central Service and Supply 37 27,625,110 | |
| 15 | Pharmancy | 79 | 39,962,527 | 16 | Medical Records 509 3,565,920 | |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost 0 0 | |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 208 27,940,851 | |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

220110 BRIGHAM AND WOMEN'S HOSPITAL

Nonprofit - Other

75 FRANCIS STREET

9/30/2023 365 Days Amended

General Short Term

BOSTON, MA 02115

CR Beds 688 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 102.4%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------------|--------------------|----------------|------------------------|-------|
| Current Assets | 948,251,000 | Total Charges | 9,836,716,891 | Average Wages | 50.95 |
| Fixed Assets | 1,475,006,844 | Contract Allowance | 6,880,903,000 | 70.0% Medicare Part A | 15.3% |
| Other Assets | 839,160,156 | Operating Revenue | 2,955,813,891 | 30.0% Medicare Part B | 5.5% |
| Total Assets | 3,262,418,000 | Operating Expense | 3,958,812,639 | 133.9% Current Ratio | 1.2 |
| Current Liabilities | 776,566,000 | Operating Margin | -1,002,998,748 | -33.9% Days to Collect | 57.2 |
| Long Term Liabilities | 1,639,987,000 | Other Income | 1,132,289,000 | 38.3% Avg Payment Days | 20.6 |
| Total Equity | 845,865,000 | Other Expense | 1,136,000 | 0.0% Depreciation Rate | 5.7% |
| Total Liab. and Equity | 3,262,418,000 | Net Profit or Loss | 128,154,252 | 4.3% Return on Equity | 15.2% |

Selected Revenue Departments

Revenue Ranking - 27

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 18 | 479,202,338 | 1,297,538,667 | 0.369316 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 76 | 137,671,967 | 1,286,002,868 | 0.107054 |
| 52 | Labor Room and Delivery Room | 16 | 47,302,664 | 125,602,945 | 0.376605 |
| 91 | Emergency Department | 73 | 84,202,759 | 256,340,096 | 0.328481 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 11 | 153,902,131 | 02 Capital Cost - Movable Equip | 17 | 95,403,522 |
| 04 Employee Benefits | 11 | 394,248,924 | 05 Administrative and General | 54 | 353,051,644 |
| 06 Maintenance and Repairs | 37 | 37,760,522 | 07 Operation of Plant | 55 | 50,076,498 |
| 08/09 Laundry / Housekeeping | 106 | 21,381,544 | 10/11 Dietary and Cafeteria | 67 | 17,368,804 |
| 13 Nursing Administration | 28 | 44,217,787 | 14 Central Service and Supply | 6 | 107,962,634 |
| 15 Pharmacy | 6 | 279,501,782 | 16 Medical Records | 126 | 9,606,256 |
| 17 Social Services | 416 | 3,404,089 | 18 Other General Service Cost | 66 | 20,906,281 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 26 | 109,317,538 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

330169 MOUNT SINAI BETH ISRAEL

Nonprofit - Other

FIRST AVENUE AT 16TH STREET

12/31/2023 365 Days Submitted

General Short Term

NEW YORK, NY 10003

CR Beds 396 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------------|--------------------|----------------|-------------------------|---------|
| Current Assets | 215,081,449 | Total Charges | 4,040,519,774 | Average Wages | 48.25 |
| Fixed Assets | 754,539,984 | Contract Allowance | 1,094,435,865 | 27.1% Medicare Part A | 4.4% |
| Other Assets | 318,597,213 | Operating Revenue | 2,946,083,909 | 72.9% Medicare Part B | 1.6% |
| Total Assets | 1,288,218,646 | Operating Expense | 1,145,137,970 | 38.9% Current Ratio | 1.0 |
| Current Liabilities | 225,047,081 | Operating Margin | 1,800,945,939 | 61.1% Days to Collect | 15.2 |
| Long Term Liabilities | 1,109,944,666 | Other Income | -1,693,179,939 | -57.5% Avg Payment Days | 42.2 |
| Total Equity | -46,773,101 | Other Expense | 0 | 0.0% Depreciation Rate | 10.6% |
| Total Liab. and Equity | 1,288,218,646 | Net Profit or Loss | 107,766,000 | 3.7% Return on Equity | -230.4% |

Selected Revenue Departments

Revenue Ranking - 28

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 283 | 160,461,937 | 1,231,177,432 | 0.130332 |
| 31 | Intensive Care Unit | 444 | 30,603,921 | 165,510,698 | 0.184906 |
| 50 | Operating Room | 311 | 65,818,045 | 273,452,358 | 0.240693 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 89 | 78,233,426 | 214,133,341 | 0.365349 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 108 | 52,326,539 | 02 Capital Cost - Movable Equip | 94 | 39,648,496 |
| 04 Employee Benefits | 71 | 157,897,599 | 05 Administrative and General | 370 | 126,099,237 |
| 06 Maintenance and Repairs | 36 | 37,786,273 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 206 | 15,424,367 | 10/11 Dietary and Cafeteria | 521 | 6,248,679 |
| 13 Nursing Administration | 5,406 | 44,580 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 323 | 5,052,426 |
| 17 Social Services | 371 | 3,765,930 | 18 Other General Service Cost | 12 | 127,714,932 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 135 | 44,571,815 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

340061 UNC HOSPITALS

Government - Other

101 MANNING DRIVE

6/30/2023 365 Days Amended

General Short Term

CHAPEL HILL, NC 27514

CR Beds 664 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 91.2%

Balance Sheet

Income Statement

Length of Stay 8.1

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 976,736,611 | Total Charges | 6,882,681,521 | Average Wages | 38.68 |
| Fixed Assets | 1,140,113,180 | Contract Allowance | 4,001,088,737 | 58.1% Medicare Part A | 7.9% |
| Other Assets | 2,343,431,685 | Operating Revenue | 2,881,592,784 | 41.9% Medicare Part B | 3.5% |
| Total Assets | 4,460,281,476 | Operating Expense | 2,498,577,523 | 86.7% Current Ratio | 1.8 |
| Current Liabilities | 538,537,297 | Operating Margin | 383,015,261 | 13.3% Days to Collect | 85.8 |
| Long Term Liabilities | 2,383,867,247 | Other Income | 46,530,152 | 1.6% Avg Payment Days | 28.7 |
| Total Equity | 1,537,876,932 | Other Expense | 140,224,693 | 4.9% Depreciation Rate | 0.8% |
| Total Liab. and Equity | 4,460,281,476 | Net Profit or Loss | 289,320,720 | 10.0% Return on Equity | 18.8% |

Selected Revenue Departments

Revenue Ranking - 29

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 50 | 346,275,694 | 602,960,898 | 0.574292 |
| 31 | Intensive Care Unit | 84 | 89,346,609 | 209,852,150 | 0.425760 |
| 50 | Operating Room | 32 | 187,314,750 | 546,061,996 | 0.343028 |
| 52 | Labor Room and Delivery Room | 233 | 17,156,474 | 42,115,111 | 0.407371 |
| 91 | Emergency Department | 94 | 76,770,072 | 189,527,879 | 0.405060 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 553 | 17,596,225 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 3,830 | 1,915,033 | 05 Administrative and General | 53 | 353,098,519 |
| 06 Maintenance and Repairs | 16 | 60,946,554 | 07 Operation of Plant | 109 | 34,710,174 |
| 08/09 Laundry / Housekeeping | 57 | 26,770,320 | 10/11 Dietary and Cafeteria | 38 | 22,225,525 |
| 13 Nursing Administration | 182 | 16,168,980 | 14 Central Service and Supply | 44 | 23,777,913 |
| 15 Pharmancy | 163 | 21,761,030 | 16 Medical Records | 305 | 5,337,799 |
| 17 Social Services | 4 | 31,436,776 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 19 | 117,519,721 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

450358 HOUSTON METHODIST HOSPITAL

Nonprofit - Other

6565 FANNIN

12/31/2023 365 Days Submitted

General Short Term

HOUSTON, TX 77030

CR Beds 782 POS Beds 0

HARRIS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 77.3%

Balance Sheet

Income Statement

Length of Stay 7.0

| | | | | | |
|------------------------|----------------|--------------------|----------------|------------------------|-------|
| Current Assets | 2,379,631,602 | Total Charges | 14,139,699,590 | Average Wages | 42.55 |
| Fixed Assets | 1,795,260,576 | Contract Allowance | 11,291,549,589 | 79.9% Medicare Part A | 12.6% |
| Other Assets | 6,095,525,440 | Operating Revenue | 2,848,150,001 | 20.1% Medicare Part B | 4.5% |
| Total Assets | 10,270,417,618 | Operating Expense | 2,707,659,970 | 95.1% Current Ratio | 1.5 |
| Current Liabilities | 1,639,853,321 | Operating Margin | 140,490,031 | 4.9% Days to Collect | 319.7 |
| Long Term Liabilities | 1,067,625,737 | Other Income | 97,496,552 | 3.4% Avg Payment Days | 29.0 |
| Total Equity | 7,562,938,560 | Other Expense | 0 | 0.0% Depreciation Rate | 3.4% |
| Total Liab. and Equity | 10,270,417,618 | Net Profit or Loss | 237,986,583 | 8.4% Return on Equity | 3.1% |

Selected Revenue Departments

Revenue Ranking - 30

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 30 | 422,900,565 | 696,144,788 | 0.607489 |
| 31 | Intensive Care Unit | 18 | 175,548,146 | 508,085,725 | 0.345509 |
| 50 | Operating Room | 8 | 324,888,729 | 2,289,423,675 | 0.141909 |
| 52 | Labor Room and Delivery Room | 1,452 | 2,922,980 | 5,763,725 | 0.507134 |
| 91 | Emergency Department | 193 | 57,419,048 | 395,647,867 | 0.145127 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 49 | 73,155,765 | 02 Capital Cost - Movable Equip | 24 | 80,665,921 |
| 04 Employee Benefits | 48 | 202,703,858 | 05 Administrative and General | 111 | 264,916,540 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 45 | 53,625,306 |
| 08/09 Laundry / Housekeeping | 39 | 31,045,138 | 10/11 Dietary and Cafeteria | 14 | 30,129,371 |
| 13 Nursing Administration | 125 | 20,579,587 | 14 Central Service and Supply | 1 | 226,482,256 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 48 | 17,647,262 |
| 17 Social Services | 42 | 14,950,341 | 18 Other General Service Cost | 15 | 115,579,920 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 134 | 44,775,731 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

390133 LEHIGH VALLEY HOSPITAL

Nonprofit - Other

1200 SOUTH CEDAR CREST BOULEVARD 6/30/2023 365 Days Submitted

General Short Term

ALLENTOWN, PA 18103

CR Beds 965 POS Beds 0

LEHIGH

Key Performanace Ind.

Novitas PA

Occupancy Rate 74.5%

Balance Sheet

Income Statement

Length of Stay 5.5

| | | | | | |
|------------------------|---------------|--------------------|----------------|------------------------|-------|
| Current Assets | 542,173,915 | Total Charges | 14,881,496,606 | Average Wages | 41.33 |
| Fixed Assets | 1,349,645,280 | Contract Allowance | 12,038,098,010 | 80.9% Medicare Part A | 10.0% |
| Other Assets | 1,802,752,717 | Operating Revenue | 2,843,398,596 | 19.1% Medicare Part B | 6.0% |
| Total Assets | 3,694,571,912 | Operating Expense | 3,010,510,216 | 105.9% Current Ratio | 1.1 |
| Current Liabilities | 513,532,998 | Operating Margin | -167,111,620 | -5.9% Days to Collect | 224.5 |
| Long Term Liabilities | 1,410,025,739 | Other Income | 271,324,254 | 9.5% Avg Payment Days | 23.2 |
| Total Equity | 1,771,013,175 | Other Expense | 0 | 0.0% Depreciation Rate | 4.4% |
| Total Liab. and Equity | 3,694,571,912 | Net Profit or Loss | 104,212,634 | 3.7% Return on Equity | 5.9% |

Selected Revenue Departments

Revenue Ranking - 31

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 41 | 371,959,784 | 1,195,946,799 | 0.311017 |
| 31 | Intensive Care Unit | 109 | 76,352,575 | 413,879,179 | 0.184480 |
| 50 | Operating Room | 60 | 149,696,734 | 961,934,101 | 0.155621 |
| 52 | Labor Room and Delivery Room | 134 | 22,293,829 | 87,876,087 | 0.253696 |
| 91 | Emergency Department | 26 | 122,396,109 | 853,089,310 | 0.143474 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 120 | 50,185,583 | 02 Capital Cost - Movable Equip | 27 | 74,502,107 |
| 04 Employee Benefits | 17 | 344,172,511 | 05 Administrative and General | 77 | 313,889,496 |
| 06 Maintenance and Repairs | 13 | 66,278,122 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 46 | 29,107,135 | 10/11 Dietary and Cafeteria | 13 | 31,477,025 |
| 13 Nursing Administration | 73 | 26,643,168 | 14 Central Service and Supply | 152 | 10,993,962 |
| 15 Pharmacy | 129 | 27,113,053 | 16 Medical Records | 64 | 14,357,642 |
| 17 Social Services | 419 | 3,396,334 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 179 | 33,002,657 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

453304 TEXAS CHILDRENS HOSPITAL

Nonprofit - Other

6621 FANNIN STREET

9/30/2023 365 Days Submitted

Children

HOUSTON, TX 77030

CR Beds 602 POS Beds 0

HARRIS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 76.4%

Balance Sheet

Income Statement

Length of Stay 6.9

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 1,534,796,088 | Total Charges | 7,010,435,860 | Average Wages | |
| Fixed Assets | 2,337,952,515 | Contract Allowance | 4,168,312,721 | 59.5% | Medicare Part A 0.0% |
| Other Assets | 3,437,158,347 | Operating Revenue | 2,842,123,139 | 40.5% | Medicare Part B 0.0% |
| Total Assets | 7,309,906,950 | Operating Expense | 3,638,037,115 | 128.0% | Current Ratio 2.3 |
| Current Liabilities | 654,926,317 | Operating Margin | -795,913,976 | -28.0% | Days to Collect 285.4 |
| Long Term Liabilities | 1,392,613,449 | Other Income | 900,600,366 | 31.7% | Avg Payment Days 40.1 |
| Total Equity | 5,262,367,184 | Other Expense | 8,155,787 | 0.3% | Depreciation Rate 3.3% |
| Total Liab. and Equity | 7,309,906,950 | Net Profit or Loss | 96,530,603 | 3.4% | Return on Equity 1.8% |

Selected Revenue Departments

Revenue Ranking - 32

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 58 | 334,846,454 | 823,311,377 | 0.406707 |
| 31 | Intensive Care Unit | 4 | 284,479,068 | 824,414,252 | 0.345068 |
| 50 | Operating Room | 36 | 179,507,443 | 572,835,420 | 0.313367 |
| 52 | Labor Room and Delivery Room | 22 | 43,359,681 | 70,924,702 | 0.611348 |
| 91 | Emergency Department | 77 | 81,730,958 | 430,600,045 | 0.189807 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 51 | 72,277,864 | 02 Capital Cost - Movable Equip | 45 | 58,031,820 |
| 04 Employee Benefits | 160 | 91,723,937 | 05 Administrative and General | 28 | 413,006,522 |
| 06 Maintenance and Repairs | 57 | 28,053,639 | 07 Operation of Plant | 7 | 95,787,712 |
| 08/09 Laundry / Housekeeping | 24 | 36,802,049 | 10/11 Dietary and Cafeteria | 11 | 32,747,582 |
| 13 Nursing Administration | 56 | 32,653,962 | 14 Central Service and Supply | 106 | 13,648,460 |
| 15 Pharmancy | 27 | 74,898,181 | 16 Medical Records | 9 | 32,064,598 |
| 17 Social Services | 48 | 13,991,931 | 18 Other General Service Cost | 13 | 124,772,378 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 110 | 52,264,845 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------------|--------------------------------------|------------------------------|----------------|-------------------------------------|------------------------------|
| 110161 NORTHSIDE HOSPITAL | | | | Nonprofit - Other | |
| 1000 JOHNSON FERRY ROAD, NE | | 9/30/2023 365 Days Amended | | General Short Term | |
| ATLANTA, GA 30342 | | | | CR Beds 436 | POS Beds 0 |
| FULTON | | Key Performanace Ind. | | | |
| BLUE CROSS (GEORGIA) | | Occupancy Rate | | 92.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,468,239,758 | Total Charges | 11,225,076,832 | Average Wages | 50.83 |
| Fixed Assets | 692,094,529 | Contract Allowance | 8,430,524,474 | 75.1% Medicare Part A | 2.9% |
| Other Assets | 866,325,682 | Operating Revenue | 2,794,552,358 | 24.9% Medicare Part B | 4.8% |
| Total Assets | 4,026,659,969 | Operating Expense | 3,042,378,132 | 108.9% Current Ratio | 4.8 |
| Current Liabilities | 515,782,354 | Operating Margin | -247,825,774 | -8.9% Days to Collect | 343.8 |
| Long Term Liabilities | 373,619,167 | Other Income | 554,798,151 | 19.9% Avg Payment Days | 31.5 |
| Total Equity | 3,137,258,448 | Other Expense | 0 | 0.0% Depreciation Rate | 6.0% |
| Total Liab. and Equity | 4,026,659,969 | Net Profit or Loss | 306,972,377 | 11.0% Return on Equity | 9.8% |
| Selected Revenue Departments | | | | Revenue Ranking - | |
| | | | | 33 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 166 | 217,018,358 | 301,704,283 | 0.719308 |
| 31 | Intensive Care Unit | 477 | 28,877,520 | 130,023,529 | 0.222095 |
| 50 | Operating Room | 70 | 141,878,602 | 757,811,091 | 0.187222 |
| 52 | Labor Room and Delivery Room | 2 | 96,437,840 | 215,799,321 | 0.446887 |
| 91 | Emergency Department | 590 | 31,125,615 | 212,803,465 | 0.146265 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| | | | | Rank | Expense |
| 01 | Capital Cost - Buildings | 743 | 14,111,056 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 22 | 302,416,523 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 219 | 14,839,374 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 29 | 44,205,381 | 14 | Central Service and Supply |
| 15 | Pharmacy | 94 | 34,554,608 | 16 | Medical Records |
| 17 | Social Services | 128 | 8,224,908 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230038 COREWELL HEALTH GRAND RAPIDS HOSPITALS BUTTERWORTH

Nonprofit - Other

100 MICHIGAN ST NE

12/31/2023 365 Days Amended

General Short Term

GRAND RAPIDS, MI 49503

CR Beds 883 POS Beds 0

KENT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 5.7

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 559,741,277 | Total Charges | 6,489,706,125 | Average Wages | 35.67 |
| Fixed Assets | 1,378,847,332 | Contract Allowance | 3,738,675,356 | 57.6% Medicare Part A | 6.6% |
| Other Assets | 280,760,736 | Operating Revenue | 2,751,030,769 | 42.4% Medicare Part B | 2.0% |
| Total Assets | 2,219,349,345 | Operating Expense | 2,705,601,128 | 98.3% Current Ratio | 1.2 |
| Current Liabilities | 452,815,536 | Operating Margin | 45,429,641 | 1.7% Days to Collect | 199.3 |
| Long Term Liabilities | 444,030,126 | Other Income | 73,013,675 | 2.7% Avg Payment Days | 21.6 |
| Total Equity | 1,322,503,683 | Other Expense | 0 | 0.0% Depreciation Rate | 4.0% |
| Total Liab. and Equity | 2,219,349,345 | Net Profit or Loss | 118,443,316 | 4.3% Return on Equity | 9.0% |

Selected Revenue Departments

Revenue Ranking - 34

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 79 | 279,984,664 | 689,771,945 | 0.405909 |
| 31 | Intensive Care Unit | 30 | 134,600,413 | 395,105,057 | 0.340670 |
| 50 | Operating Room | 42 | 166,450,373 | 847,177,592 | 0.196476 |
| 52 | Labor Room and Delivery Room | 34 | 37,273,220 | 75,219,287 | 0.495527 |
| 91 | Emergency Department | 132 | 68,629,256 | 342,116,969 | 0.200602 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 63 | 67,059,312 | 02 Capital Cost - Movable Equip | 21 | 86,828,922 |
| 04 Employee Benefits | 33 | 228,999,349 | 05 Administrative and General | 55 | 350,268,876 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 738 | 10,757,947 |
| 08/09 Laundry / Housekeeping | 60 | 26,377,580 | 10/11 Dietary and Cafeteria | 208 | 10,470,996 |
| 13 Nursing Administration | 39 | 39,115,864 | 14 Central Service and Supply | 136 | 11,704,703 |
| 15 Pharmancy | 115 | 30,056,584 | 16 Medical Records | 284 | 5,639,391 |
| 17 Social Services | 260 | 4,948,055 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 166 | 35,124,208 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

340047 NORTH CAROLINA BAPTIST HOSPITAL

Nonprofit - Church

MEDICAL CENTER BOULEVARD

12/31/2023 365 Days Submitted

General Short Term

WINSTON-SALEM, NC 27157

CR Beds 531 POS Beds 0

FORSYTH

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 5.4

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 401,177,437 | Total Charges | 9,045,384,692 | Average Wages | 41.12 |
| Fixed Assets | 432,012,894 | Contract Allowance | 6,326,646,847 | 69.9% Medicare Part A | 7.8% |
| Other Assets | 1,496,880,615 | Operating Revenue | 2,718,737,845 | 30.1% Medicare Part B | 3.7% |
| Total Assets | 2,330,070,946 | Operating Expense | 2,723,008,009 | 100.2% Current Ratio | 1.4 |
| Current Liabilities | 295,145,976 | Operating Margin | -4,270,164 | -0.2% Days to Collect | 323.0 |
| Long Term Liabilities | 569,739,258 | Other Income | 47,445,198 | 1.7% Avg Payment Days | 17.6 |
| Total Equity | 1,465,185,712 | Other Expense | 0 | 0.0% Depreciation Rate | 4.0% |
| Total Liab. and Equity | 2,330,070,946 | Net Profit or Loss | 43,175,034 | 1.6% Return on Equity | 2.9% |

Selected Revenue Departments

Revenue Ranking - 35

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 124 | 241,317,398 | 305,093,427 | 0.790962 |
| 31 | Intensive Care Unit | 28 | 137,193,276 | 293,165,612 | 0.467972 |
| 50 | Operating Room | 103 | 121,867,588 | 1,183,171,443 | 0.103001 |
| 52 | Labor Room and Delivery Room | 47 | 33,961,845 | 78,643,370 | 0.431846 |
| 91 | Emergency Department | 184 | 58,689,638 | 435,254,994 | 0.134840 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 122 | 50,039,441 | 02 Capital Cost - Movable Equip | 96 | 39,277,305 |
| 04 Employee Benefits | 34 | 226,909,915 | 05 Administrative and General | 128 | 249,912,977 |
| 06 Maintenance and Repairs | 75 | 25,428,641 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 171 | 17,007,867 | 10/11 Dietary and Cafeteria | 196 | 10,685,773 |
| 13 Nursing Administration | 31 | 42,968,441 | 14 Central Service and Supply | 453 | 4,133,744 |
| 15 Pharmacy | 70 | 42,777,966 | 16 Medical Records | 1,751 | 936,302 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 60 | 79,276,327 |

All Providers

10:49 AM

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

460009 UNIVERSITY OF UTAH HOSPITALS AND CLINICS

Government - State

50 NORTH MEDICAL DRIVE

6/30/2023 365 Days Submitted

General Short Term

SALT LAKE CITY, UT 84132

CR Beds 457 POS Beds 0

SALT LAKE

Key Performanace Ind.

BLUE CROSS (UTAH)

Occupancy Rate 85.3%

Balance Sheet

Income Statement

Length of Stay 5.3

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 1,505,265,516 | Total Charges | 6,070,613,681 | Average Wages | 39.33 |
| Fixed Assets | 1,499,390,255 | Contract Allowance | 3,354,331,094 | 55.3% Medicare Part A | 7.5% |
| Other Assets | 25,856,978 | Operating Revenue | 2,716,282,587 | 44.7% Medicare Part B | 5.1% |
| Total Assets | 3,030,512,749 | Operating Expense | 2,763,941,761 | 101.8% Current Ratio | 4.0 |
| Current Liabilities | 380,376,807 | Operating Margin | -47,659,174 | -1.8% Days to Collect | 63.2 |
| Long Term Liabilities | 1,008,504,888 | Other Income | 190,953,889 | 7.0% Avg Payment Days | 21.5 |
| Total Equity | 1,641,631,054 | Other Expense | 0 | 0.0% Depreciation Rate | 3.8% |
| Total Liab. and Equity | 3,030,512,749 | Net Profit or Loss | 143,294,715 | 5.3% Return on Equity | 8.7% |

Selected Revenue Departments

Revenue Ranking - 36

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 155 | 220,037,509 | 304,373,065 | 0.722920 |
| 31 | Intensive Care Unit | 516 | 26,868,937 | 59,692,973 | 0.450119 |
| 50 | Operating Room | 40 | 172,886,212 | 366,231,412 | 0.472068 |
| 52 | Labor Room and Delivery Room | 298 | 14,999,360 | 31,269,545 | 0.479680 |
| 91 | Emergency Department | 490 | 34,842,352 | 192,382,639 | 0.181110 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 48 | 73,754,928 | 02 Capital Cost - Movable Equip | 47 | 56,636,289 |
| 04 Employee Benefits | 18 | 336,736,209 | 05 Administrative and General | 173 | 208,076,379 |
| 06 Maintenance and Repairs | 106 | 21,270,663 | 07 Operation of Plant | 246 | 21,597,749 |
| 08/09 Laundry / Housekeeping | 59 | 26,446,784 | 10/11 Dietary and Cafeteria | 129 | 13,532,576 |
| 13 Nursing Administration | 90 | 24,442,222 | 14 Central Service and Supply | 739 | 2,461,959 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 75 | 13,455,755 |
| 17 Social Services | 216 | 5,847,730 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 239 | 24,590,158 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

393303 CHILDREN'S HOSPITAL OF PHILADELPHIA

Nonprofit - Other

34TH ST & CIVIC CENTER BLVD

6/30/2023 365 Days Submitted

Children

PHILADELPHIA, PA 19104

CR Beds 443 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Length of Stay 9.6

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 1,967,504,566 | Total Charges | 8,562,091,485 | Average Wages | |
| Fixed Assets | 3,645,175,505 | Contract Allowance | 5,867,012,240 | 68.5% Medicare Part A | 0.0% |
| Other Assets | 3,752,787,362 | Operating Revenue | 2,695,079,245 | 31.5% Medicare Part B | 0.0% |
| Total Assets | 9,365,467,433 | Operating Expense | 3,417,657,623 | 126.8% Current Ratio | 2.3 |
| Current Liabilities | 843,597,424 | Operating Margin | -722,578,378 | -26.8% Days to Collect | 111.5 |
| Long Term Liabilities | 1,752,263,581 | Other Income | 836,434,122 | 31.0% Avg Payment Days | 63.4 |
| Total Equity | 6,769,606,428 | Other Expense | 0 | 0.0% Depreciation Rate | 3.6% |
| Total Liab. and Equity | 9,365,467,433 | Net Profit or Loss | 113,855,744 | 4.2% Return on Equity | 1.7% |

Selected Revenue Departments

Revenue Ranking - 37

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 19 | 477,440,815 | 937,488,915 | 0.509276 |
| 31 | Intensive Care Unit | 22 | 152,506,534 | 440,194,698 | 0.346452 |
| 50 | Operating Room | 62 | 148,230,729 | 993,926,793 | 0.149136 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 36 | 116,063,321 | 412,498,150 | 0.281367 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 16 | 136,137,352 | 02 Capital Cost - Movable Equip | 13 | 107,622,127 |
| 04 Employee Benefits | 13 | 382,609,966 | 05 Administrative and General | 32 | 399,090,238 |
| 06 Maintenance and Repairs | 7 | 81,007,880 | 07 Operation of Plant | 133 | 30,211,346 |
| 08/09 Laundry / Housekeeping | 11 | 46,488,105 | 10/11 Dietary and Cafeteria | 118 | 13,980,967 |
| 13 Nursing Administration | 47 | 36,034,482 | 14 Central Service and Supply | 32 | 28,990,757 |
| 15 Pharmacy | 124 | 27,873,873 | 16 Medical Records | 679 | 2,688,646 |
| 17 Social Services | 6 | 28,698,860 | 18 Other General Service Cost | 324 | 791,195 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 154 | 38,853,838 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

260032 BARNES JEWISH HOSPITAL

Nonprofit - Other

ONE BARNES-JEWISH HOSPITAL PLAZA 12/31/2023 365 Days Amended

General Short Term

SAINT LOUIS, MO 63110

CR Beds 1,082 POS Beds 0

SAINT LOUIS CITY

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.5%

Balance Sheet

Income Statement

Length of Stay 7.4

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 543,744,648 | Total Charges | 8,659,934,830 | Average Wages | 40.33 |
| Fixed Assets | 1,078,690,125 | Contract Allowance | 5,969,335,061 | 68.9% Medicare Part A | 15.8% |
| Other Assets | 549,112,189 | Operating Revenue | 2,690,599,769 | 31.1% Medicare Part B | 3.9% |
| Total Assets | 2,171,546,962 | Operating Expense | 2,693,138,801 | 100.1% Current Ratio | 2.6 |
| Current Liabilities | 210,331,927 | Operating Margin | -2,539,032 | -0.1% Days to Collect | 220.1 |
| Long Term Liabilities | 88,277,037 | Other Income | 104,494,054 | 3.9% Avg Payment Days | 24.5 |
| Total Equity | 1,872,937,998 | Other Expense | 5,875,660 | 0.2% Depreciation Rate | 4.5% |
| Total Liab. and Equity | 2,171,546,962 | Net Profit or Loss | 96,079,362 | 3.6% Return on Equity | 5.1% |

Selected Revenue Departments

Revenue Ranking - 38

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 14 | 544,991,592 | 1,171,466,125 | 0.465222 |
| 31 | Intensive Care Unit | 141 | 64,809,631 | 144,516,148 | 0.448459 |
| 50 | Operating Room | 26 | 193,857,025 | 971,885,106 | 0.199465 |
| 52 | Labor Room and Delivery Room | 91 | 25,704,507 | 24,413,284 | 1.052890 |
| 91 | Emergency Department | 214 | 54,572,527 | 405,324,816 | 0.134639 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 66 | 66,867,727 | 02 Capital Cost - Movable Equip | 32 | 70,900,780 |
| 04 Employee Benefits | 354 | 52,321,122 | 05 Administrative and General | 17 | 479,956,433 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 14 | 80,199,306 |
| 08/09 Laundry / Housekeeping | 36 | 32,207,639 | 10/11 Dietary and Cafeteria | 23 | 25,726,585 |
| 13 Nursing Administration | 15 | 63,280,754 | 14 Central Service and Supply | 24 | 34,852,592 |
| 15 Pharmacy | 9 | 238,622,927 | 16 Medical Records | 1,728 | 951,538 |
| 17 Social Services | 22 | 18,667,342 | 18 Other General Service Cost | 114 | 8,739,782 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 10 | 154,984,261 |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

520098 UNIVERSITY OF WI HOSPITALS & CLINICS AUTHORITY

Government - Other

600 HIGHLAND AVENUE

6/30/2023 365 Days Submitted

General Short Term

MADISON, WI 53792

CR Beds 517 POS Beds 0

DANE

Key Performanace Ind.

NGS (WI)

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 6.4

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 1,229,350,549 | Total Charges | 7,867,578,327 | Average Wages | 38.15 |
| Fixed Assets | 1,078,375,939 | Contract Allowance | 5,192,323,182 | 66.0% Medicare Part A | 10.1% |
| Other Assets | 3,078,567,785 | Operating Revenue | 2,675,255,145 | 34.0% Medicare Part B | 5.4% |
| Total Assets | 5,386,294,273 | Operating Expense | 2,588,738,597 | 96.8% Current Ratio | 0.8 |
| Current Liabilities | 1,504,466,242 | Operating Margin | 86,516,548 | 3.2% Days to Collect | 201.7 |
| Long Term Liabilities | 1,436,938,328 | Other Income | 26,550,855 | 1.0% Avg Payment Days | 19.0 |
| Total Equity | 2,444,889,696 | Other Expense | -98,741,154 | -3.7% Depreciation Rate | 1.5% |
| Total Liab. and Equity | 5,386,294,266 | Net Profit or Loss | 211,808,557 | 7.9% Return on Equity | 8.7% |

Selected Revenue Departments

Revenue Ranking - 39

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 82 | 277,465,624 | 599,527,850 | 0.462807 |
| 31 | Intensive Care Unit | 67 | 98,784,214 | 312,755,990 | 0.315851 |
| 50 | Operating Room | 90 | 127,842,361 | 867,345,228 | 0.147395 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 136 | 67,106,709 | 303,480,264 | 0.221124 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 219 | 33,660,964 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 862 | 23,834,838 | 05 Administrative and General | 67 | 333,182,964 |
| 06 Maintenance and Repairs | 5 | 90,296,744 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 90 | 22,814,439 | 10/11 Dietary and Cafeteria | 93 | 15,453,934 |
| 13 Nursing Administration | 30 | 43,836,405 | 14 Central Service and Supply | 19 | 43,661,108 |
| 15 Pharmancy | 57 | 47,840,326 | 16 Medical Records | 17 | 24,913,118 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 183 | 3,999,604 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 80 | 66,679,518 |

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

490063 INOVA FAIRFAX HOSPITAL

Nonprofit - Other

3300 GALLOWS ROAD

12/31/2023 365 Days Submitted

General Short Term

FALLS CHURCH, VA 22042

CR Beds 667 POS Beds 0

FAIRFAX

Key Performanace Ind.

PALMETTO GBA (VA)

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 6.2

| | | | | | |
|------------------------|----------------|--------------------|---------------|------------------------|---------|
| Current Assets | 10,047,498,616 | Total Charges | 6,178,801,538 | Average Wages | 48.99 |
| Fixed Assets | 989,999,822 | Contract Allowance | 3,515,750,658 | 56.9% Medicare Part A | 9.7% |
| Other Assets | 136,776,911 | Operating Revenue | 2,663,050,880 | 43.1% Medicare Part B | 4.8% |
| Total Assets | 11,174,275,349 | Operating Expense | 2,051,290,045 | 77.0% Current Ratio | 1.4 |
| Current Liabilities | 7,274,330,108 | Operating Margin | 611,760,835 | 23.0% Days to Collect | 1,557.2 |
| Long Term Liabilities | 22,654,426 | Other Income | 112,710,247 | 4.2% Avg Payment Days | 1,286.1 |
| Total Equity | 3,877,290,815 | Other Expense | 1 | 0.0% Depreciation Rate | 6.4% |
| Total Liab. and Equity | 11,174,275,349 | Net Profit or Loss | 724,471,081 | 27.2% Return on Equity | 18.7% |

Selected Revenue Departments

Revenue Ranking - 40

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 32 | 416,844,302 | 456,939,139 | 0.912253 |
| 31 | Intensive Care Unit | 15 | 181,678,580 | 428,012,844 | 0.424470 |
| 50 | Operating Room | 18 | 228,118,375 | 719,964,844 | 0.316847 |
| 52 | Labor Room and Delivery Room | 32 | 37,469,468 | 79,218,257 | 0.472990 |
| 91 | Emergency Department | 60 | 91,645,255 | 548,902,459 | 0.166961 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 31 | 84,347,078 | 02 Capital Cost - Movable Equip | 25 | 80,159,314 |
| 04 Employee Benefits | 5,524 | 162,651 | 05 Administrative and General | 27 | 417,181,984 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 49 | 51,540,541 |
| 08/09 Laundry / Housekeeping | 73 | 24,333,717 | 10/11 Dietary and Cafeteria | 48 | 20,532,617 |
| 13 Nursing Administration | 37 | 39,412,088 | 14 Central Service and Supply | 137 | 11,698,654 |
| 15 Pharmancy | 831 | 5,013,480 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 30 | 16,672,358 | 18 Other General Service Cost | 44 | 40,971,990 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 257 | 22,434,718 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

060024 UNIVERSITY OF COLORADO HOSPITAL AUTHORITY

Government - Other

12605 E 16TH AVE

6/30/2023 365 Days Amended

General Short Term

AURORA, CO 80045

CR Beds 491 POS Beds 0

ADAMS

Key Performanace Ind.

NOVITAS (COLORADO)

Occupancy Rate 95.5%

Balance Sheet

Income Statement

Length of Stay 6.9

| | | | | | |
|------------------------|---------------|--------------------|----------------|--------------------------|-------|
| Current Assets | 1,716,840,253 | Total Charges | 12,889,551,570 | Average Wages | 41.39 |
| Fixed Assets | 1,245,572,550 | Contract Allowance | 10,227,567,126 | 79.3% Medicare Part A | 8.2% |
| Other Assets | 3,784,827,815 | Operating Revenue | 2,661,984,444 | 20.7% Medicare Part B | 5.5% |
| Total Assets | 6,747,240,618 | Operating Expense | 2,613,972,543 | 98.2% Current Ratio | 2.7 |
| Current Liabilities | 639,757,767 | Operating Margin | 48,011,901 | 1.8% Days to Collect | 434.5 |
| Long Term Liabilities | 1,197,544,557 | Other Income | 194,171,937 | 7.3% Avg Payment Days | 27.6 |
| Total Equity | 4,909,938,294 | Other Expense | -307,384,200 | -11.5% Depreciation Rate | 3.5% |
| Total Liab. and Equity | 6,747,240,618 | Net Profit or Loss | 549,568,038 | 20.6% Return on Equity | 11.2% |

Selected Revenue Departments

Revenue Ranking - 41

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 128 | 236,536,539 | 925,072,988 | 0.255695 |
| 31 | Intensive Care Unit | 71 | 96,206,113 | 485,369,388 | 0.198212 |
| 50 | Operating Room | 92 | 127,301,580 | 1,035,640,778 | 0.122921 |
| 52 | Labor Room and Delivery Room | 473 | 11,633,880 | 69,603,307 | 0.167146 |
| 91 | Emergency Department | 111 | 72,257,442 | 943,331,816 | 0.076598 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 243 | 31,292,404 | 02 Capital Cost - Movable Equip | 86 | 40,705,141 |
| 04 Employee Benefits | 72 | 157,677,962 | 05 Administrative and General | 26 | 432,485,130 |
| 06 Maintenance and Repairs | 24 | 53,242,778 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 78 | 23,785,143 | 10/11 Dietary and Cafeteria | 145 | 12,824,853 |
| 13 Nursing Administration | 517 | 7,926,458 | 14 Central Service and Supply | 45 | 23,101,557 |
| 15 Pharmancy | 97 | 33,821,327 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 67 | 12,099,378 | 18 Other General Service Cost | 200 | 3,331,382 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 114 | 51,734,502 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|------------------------------|-------------------------------------|--------------------------|----------------|
| 450068 MEMORIAL HERMANN TEXAS MEDICAL CENTER | | | | Nonprofit - Other | |
| 6411 FANNIN | | 6/30/2023 365 Days Submitted | | General Short Term | |
| HOUSTON, TX 77030 | | | | CR Beds 700 | POS Beds 0 |
| HARRIS | | Key Performanace Ind. | | | |
| NOVITAS (TEXAS) | | Occupancy Rate | | 80.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 6.3 | |
| Current Assets | 426,151,514 | Total Charges | 10,474,168,281 | Average Wages | 46.99 |
| Fixed Assets | 1,041,012,220 | Contract Allowance | 7,833,467,612 | 74.8% Medicare Part A | 8.1% |
| Other Assets | 28,247,810 | Operating Revenue | 2,640,700,669 | 25.2% Medicare Part B | 1.6% |
| Total Assets | 1,495,411,544 | Operating Expense | 2,566,831,318 | 97.2% Current Ratio | (2.7) |
| Current Liabilities | -156,796,837 | Operating Margin | 73,869,351 | 2.8% Days to Collect | 56.5 |
| Long Term Liabilities | 17,218,270 | Other Income | 78,638,287 | 3.0% Avg Payment Days | 5.8 |
| Total Equity | 1,634,990,111 | Other Expense | 0 | 0.0% Depreciation Rate | 5.6% |
| Total Liab. and Equity | 1,495,411,544 | Net Profit or Loss | 152,507,638 | 5.8% Return on Equity | 9.3% |
| Selected Revenue Departments | | | | Revenue Ranking - | |
| | | | | 42 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 61 | 318,183,671 | 665,734,020 | 0.477944 |
| 31 | Intensive Care Unit | 252 | 45,759,540 | 135,809,212 | 0.336940 |
| 50 | Operating Room | 17 | 232,607,097 | 2,150,069,723 | 0.108186 |
| 52 | Labor Room and Delivery Room | 24 | 39,572,041 | 100,921,828 | 0.392106 |
| 91 | Emergency Department | 160 | 61,868,341 | 506,800,259 | 0.122076 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 46 | 74,523,248 | 02 Capital Cost - Movable Equip | 42 | 60,448,041 |
| 04 Employee Benefits | 65 | 162,364,930 | 05 Administrative and General | 70 | 325,090,321 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 53 | 50,875,855 |
| 08/09 Laundry / Housekeeping | 22 | 37,447,301 | 10/11 Dietary and Cafeteria | 94 | 15,396,394 |
| 13 Nursing Administration | 7 | 88,310,931 | 14 Central Service and Supply | 31 | 29,245,786 |
| 15 Pharmancy | 16 | 116,327,508 | 16 Medical Records | 7 | 39,268,749 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 109 | 52,809,801 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

050262 RONALD REAGAN UCLA MEDICAL CENTER

Government - State

757 WESTWOOD PLAZA

6/30/2023 365 Days Submitted

General Short Term

LOS ANGELES, CA 90095

CR Beds 291 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 109.7%

Balance Sheet

Income Statement

Length of Stay 8.0

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

Selected Revenue Departments

Revenue Ranking - 43

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 44 | 359,777,900 | 1,184,081,424 | 0.303846 |
| 31 | Intensive Care Unit | 5 | 245,994,831 | 787,032,970 | 0.312560 |
| 50 | Operating Room | 55 | 154,093,917 | 634,463,830 | 0.242873 |
| 52 | Labor Room and Delivery Room | 273 | 16,009,716 | 29,022,740 | 0.551627 |
| 91 | Emergency Department | 131 | 68,697,424 | 154,543,504 | 0.444518 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 153 | 42,516,118 | 02 Capital Cost - Movable Equip | 1,980 | 2,795,894 |
| 04 Employee Benefits | 6 | 530,189,991 | 05 Administrative and General | 1,576 | 33,134,055 |
| 06 Maintenance and Repairs | 26 | 51,355,811 | 07 Operation of Plant | 185 | 25,440,435 |
| 08/09 Laundry / Housekeeping | 65 | 25,885,603 | 10/11 Dietary and Cafeteria | 55 | 19,329,847 |
| 13 Nursing Administration | 14 | 66,550,899 | 14 Central Service and Supply | 156 | 10,634,673 |
| 15 Pharmancy | 259 | 14,677,614 | 16 Medical Records | 81 | 13,045,991 |
| 17 Social Services | 9 | 25,088,147 | 18 Other General Service Cost | 123 | 7,381,274 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 64 | 76,486,124 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

420004 MUSC MEDICAL CENTER

Government - State

169 ASHLEY AVE

6/30/2023 365 Days Amended

General Short Term

CHARLESTON, SC 29425

CR Beds 584 POS Beds 0

CHARLESTON

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 82.5%

Balance Sheet

Income Statement

Length of Stay 7.0

| | | | | | |
|------------------------|----------------|--------------------|---------------|-------------------------|--------|
| Current Assets | 44,292,178,622 | Total Charges | 8,091,915,066 | Average Wages | 37.62 |
| Fixed Assets | 902,798,843 | Contract Allowance | 5,482,240,679 | 67.7% Medicare Part A | 10.3% |
| Other Assets | 703,609,646 | Operating Revenue | 2,609,674,387 | 32.3% Medicare Part B | 5.0% |
| Total Assets | 45,898,587,111 | Operating Expense | 2,662,164,334 | 102.0% Current Ratio | 1.0 |
| Current Liabilities | 43,675,995,651 | Operating Margin | -52,489,947 | -2.0% Days to Collect | 422.7 |
| Long Term Liabilities | 2,667,491,776 | Other Income | 114,477,675 | 4.4% Avg Payment Days | 3.4 |
| Total Equity | -330,407,737 | Other Expense | -31,657,258 | -1.2% Depreciation Rate | 6.1% |
| Total Liab. and Equity | 46,013,079,690 | Net Profit or Loss | 93,644,986 | 3.6% Return on Equity | -28.3% |

Selected Revenue Departments

Revenue Ranking - 44

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 112 | 249,658,481 | 471,336,190 | 0.529682 |
| 31 | Intensive Care Unit | 31 | 134,575,855 | 364,579,678 | 0.369126 |
| 50 | Operating Room | 124 | 113,791,114 | 1,098,181,320 | 0.103618 |
| 52 | Labor Room and Delivery Room | 317 | 14,566,819 | 51,100,512 | 0.285062 |
| 91 | Emergency Department | 175 | 59,783,834 | 282,940,151 | 0.211295 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 23 | 102,866,013 | 02 Capital Cost - Movable Equip | 44 | 58,405,823 |
| 04 Employee Benefits | 0 | 0 | 05 Administrative and General | 14 | 533,434,635 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 43 | 53,971,359 |
| 08/09 Laundry / Housekeeping | 56 | 26,849,295 | 10/11 Dietary and Cafeteria | 37 | 22,310,950 |
| 13 Nursing Administration | 20 | 52,240,993 | 14 Central Service and Supply | 4 | 150,963,519 |
| 15 Pharmancy | 63 | 44,802,135 | 16 Medical Records | 1,755 | 931,406 |
| 17 Social Services | 718 | 1,902,667 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 8 | 207,993,619 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|------------------------------|----------------|-------------------------------------|------------------------------|
| 170040 UNIVERSITY OF KANSAS HOSPITAL | | | | Government - Other | |
| 4000 CAMBRIDGE STREET | | 6/30/2023 365 Days Amended | | General Short Term | |
| KANSAS CITY, KS 66160 | | | | CR Beds 779 | POS Beds 0 |
| WYANDOTTE | | Key Performanace Ind. | | | |
| WPS (KANSAS) | | Occupancy Rate | | 77.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 942,903,143 | Total Charges | 12,892,705,479 | Average Wages | 40.74 |
| Fixed Assets | 1,019,056,586 | Contract Allowance | 10,307,779,081 | 80.0% Medicare Part A | 10.6% |
| Other Assets | 1,635,278,571 | Operating Revenue | 2,584,926,398 | 20.0% Medicare Part B | 8.8% |
| Total Assets | 3,597,238,300 | Operating Expense | 3,578,258,996 | 138.4% Current Ratio | 2.1 |
| Current Liabilities | 448,233,861 | Operating Margin | -993,332,598 | -38.4% Days to Collect | 632.2 |
| Long Term Liabilities | 1,073,734,878 | Other Income | 1,082,649,252 | 41.9% Avg Payment Days | 21.3 |
| Total Equity | 2,075,269,561 | Other Expense | 0 | 0.0% Depreciation Rate | 7.8% |
| Total Liab. and Equity | 3,597,238,300 | Net Profit or Loss | 89,316,654 | 3.5% Return on Equity | 4.3% |
| Selected Revenue Departments | | | | Revenue Ranking - 45 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 57 | 335,719,992 | 909,863,637 | 0.368978 |
| 31 | Intensive Care Unit | 92 | 84,762,956 | 258,044,951 | 0.328481 |
| 50 | Operating Room | 16 | 235,977,857 | 1,289,967,509 | 0.182933 |
| 52 | Labor Room and Delivery Room | 437 | 12,184,916 | 39,833,104 | 0.305899 |
| 91 | Emergency Department | 408 | 38,154,222 | 316,528,508 | 0.120540 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 12 | 153,200,533 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 32 | 231,367,655 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 67 | 25,124,438 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 35 | 40,548,556 | 14 | Central Service and Supply |
| 15 | Pharmacy | 2 | 417,048,818 | 16 | Medical Records |
| 17 | Social Services | 23 | 18,460,219 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 84 | 63,875,003 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

030103 MAYO CLINIC HOSPITAL

Nonprofit - Other

5777 EAST MAYO BOULEVARD

12/31/2023 365 Days Submitted

General Short Term

PHOENIX, AZ 85054

CR Beds 305 POS Beds 0

MARICOPA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 79.2%

Balance Sheet

Income Statement

Length of Stay 5.5

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 787,719,458 | Total Charges | 6,139,053,131 | Average Wages | 63.16 |
| Fixed Assets | 1,504,817,352 | Contract Allowance | 3,555,449,695 | 57.9% Medicare Part A | 10.3% |
| Other Assets | 840,930,665 | Operating Revenue | 2,583,603,436 | 42.1% Medicare Part B | 4.9% |
| Total Assets | 3,133,467,475 | Operating Expense | 2,477,034,543 | 95.9% Current Ratio | 1.5 |
| Current Liabilities | 537,467,343 | Operating Margin | 106,568,893 | 4.1% Days to Collect | 166.2 |
| Long Term Liabilities | 479,399,678 | Other Income | 146,868,851 | 5.7% Avg Payment Days | 7.2 |
| Total Equity | 2,116,600,454 | Other Expense | -14,616,463 | -0.6% Depreciation Rate | 4.4% |
| Total Liab. and Equity | 3,133,467,475 | Net Profit or Loss | 268,054,207 | 10.4% Return on Equity | 12.7% |

Selected Revenue Departments

Revenue Ranking - 46

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 174 | 212,831,553 | 332,943,708 | 0.639242 |
| 31 | Intensive Care Unit | 221 | 50,395,033 | 73,753,070 | 0.683294 |
| 50 | Operating Room | 34 | 182,440,412 | 835,891,626 | 0.218258 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 494 | 34,731,515 | 197,425,954 | 0.175922 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 72 | 65,426,404 | 02 Capital Cost - Movable Equip | 68 | 46,312,013 |
| 04 Employee Benefits | 1,120 | 17,666,735 | 05 Administrative and General | 40 | 367,767,231 |
| 06 Maintenance and Repairs | 51 | 32,164,240 | 07 Operation of Plant | 735 | 10,815,357 |
| 08/09 Laundry / Housekeeping | 112 | 21,058,451 | 10/11 Dietary and Cafeteria | 111 | 14,247,264 |
| 13 Nursing Administration | 69 | 27,174,065 | 14 Central Service and Supply | 60 | 18,936,877 |
| 15 Pharmacy | 233 | 15,924,878 | 16 Medical Records | 27 | 20,684,187 |
| 17 Social Services | 13 | 21,257,635 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 171 | 34,200,788 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230053 HENRY FORD HEALTH HOSPITAL

Nonprofit - Other

2799 W GRAND BLVD

12/31/2023 365 Days Amended

General Short Term

DETROIT, MI 48202

CR Beds 491 POS Beds 0

WAYNE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.7%

Balance Sheet

Income Statement

Length of Stay 6.1

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 908,355,995 | Total Charges | 6,803,800,131 | Average Wages | 55.40 |
| Fixed Assets | 1,099,774,000 | Contract Allowance | 4,226,005,652 | 62.1% Medicare Part A | 9.4% |
| Other Assets | 1,491,939,219 | Operating Revenue | 2,577,794,479 | 37.9% Medicare Part B | 4.2% |
| Total Assets | 3,500,069,214 | Operating Expense | 2,829,886,563 | 109.8% Current Ratio | 1.5 |
| Current Liabilities | 622,419,214 | Operating Margin | -252,092,084 | -9.8% Days to Collect | 52.7 |
| Long Term Liabilities | 1,772,648,258 | Other Income | 185,071,714 | 7.2% Avg Payment Days | 36.1 |
| Total Equity | 1,105,001,742 | Other Expense | -1,129,039 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,500,069,214 | Net Profit or Loss | (65,891,331) | -2.6% Return on Equity | -6.0% |

Selected Revenue Departments

Revenue Ranking - 47

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 254 | 170,440,594 | 419,329,298 | 0.406460 |
| 31 | Intensive Care Unit | 384 | 34,184,796 | 96,649,161 | 0.353700 |
| 50 | Operating Room | 110 | 118,192,509 | 475,669,699 | 0.248476 |
| 52 | Labor Room and Delivery Room | 350 | 13,864,558 | 33,025,803 | 0.419810 |
| 91 | Emergency Department | 43 | 108,020,940 | 426,581,983 | 0.253224 |

| 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 | 5,488 | 1 |
| 04 Employee Benefits | 89 | 136,764,252 | 05 Administrative and General | 78 | 311,600,751 |
| 06 Maintenance and Repairs | 6 | 87,034,543 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 1,034 | 5,009,117 | 10/11 Dietary and Cafeteria | 591 | 5,742,751 |
| 13 Nursing Administration | 1,324 | 3,083,465 | 14 Central Service and Supply | 457 | 4,086,730 |
| 15 Pharmancy | 191 | 18,408,080 | 16 Medical Records | 0 | (55,162) |
| 17 Social Services | 337 | 4,054,637 | 18 Other General Service Cost | 125 | 7,292,742 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 44 | 88,687,997 |

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

380009 OHSU HOSPITAL AND CLINICS

Government - Other

3181 SW SAM JACKSON PARK ROAD

6/30/2023 365 Days Submitted

General Short Term

PORTLAND, OR 97239

CR Beds 404 POS Beds 0

MULTNOMAH

Key Performanace Ind.

Noridian OR

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Length of Stay 6.6

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 1,076,048,601 | Total Charges | 6,681,701,395 | Average Wages | 48.81 |
| Fixed Assets | 1,210,879,073 | Contract Allowance | 4,111,017,433 | 61.5% Medicare Part A | 7.8% |
| Other Assets | 1,283,745,058 | Operating Revenue | 2,570,683,962 | 38.5% Medicare Part B | 5.0% |
| Total Assets | 3,570,672,732 | Operating Expense | 2,733,080,271 | 106.3% Current Ratio | 4.0 |
| Current Liabilities | 271,155,722 | Operating Margin | -162,396,309 | -6.3% Days to Collect | 192.5 |
| Long Term Liabilities | 1,019,987,499 | Other Income | 372,295,018 | 14.5% Avg Payment Days | 30.0 |
| Total Equity | 2,279,529,504 | Other Expense | 0 | 0.0% Depreciation Rate | 2.8% |
| Total Liab. and Equity | 3,570,672,725 | Net Profit or Loss | 209,898,709 | 8.2% Return on Equity | 9.2% |

Selected Revenue Departments

Revenue Ranking - 48

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 89 | 271,484,298 | 575,442,385 | 0.471784 |
| 31 | Intensive Care Unit | 19 | 171,285,034 | 343,550,647 | 0.498573 |
| 50 | Operating Room | 41 | 171,535,398 | 798,498,853 | 0.214822 |
| 52 | Labor Room and Delivery Room | 135 | 22,183,409 | 50,845,053 | 0.436294 |
| 91 | Emergency Department | 102 | 73,848,359 | 212,410,565 | 0.347668 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 38 | 77,938,162 | 02 Capital Cost - Movable Equip | 1,453 | 4,704,898 |
| 04 Employee Benefits | 0 | 0 | 05 Administrative and General | 63 | 343,469,689 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 100 | 36,496,890 |
| 08/09 Laundry / Housekeeping | 108 | 21,207,495 | 10/11 Dietary and Cafeteria | 54 | 19,400,891 |
| 13 Nursing Administration | 63 | 28,875,147 | 14 Central Service and Supply | 50 | 22,380,608 |
| 15 Pharmacy | 21 | 84,414,815 | 16 Medical Records | 82 | 13,017,335 |
| 17 Social Services | 3 | 35,613,536 | 18 Other General Service Cost | 78 | 18,186,694 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 27 | 109,008,444 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

050038 SANTA CLARA VALLEY MEDICAL CENTER

Government - County

751 SOUTH BASCOM AVENUE

6/30/2023 365 Days Submitted

General Short Term

SAN JOSE, CA 95128

CR Beds 658 POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 65.7%

Balance Sheet

Income Statement

Length of Stay 5.9

| | | | | | |
|------------------------|----------------|--------------------|---------------|------------------------|--------|
| Current Assets | 834,924,443 | Total Charges | 8,444,896,977 | Average Wages | 77.69 |
| Fixed Assets | 108,350,620 | Contract Allowance | 5,893,232,558 | 69.8% Medicare Part A | 6.9% |
| Other Assets | 334,420,000 | Operating Revenue | 2,551,664,419 | 30.2% Medicare Part B | 1.8% |
| Total Assets | 1,277,695,063 | Operating Expense | 3,302,056,278 | 129.4% Current Ratio | 1.6 |
| Current Liabilities | 535,012,849 | Operating Margin | -750,391,859 | -29.4% Days to Collect | 40.0 |
| Long Term Liabilities | 2,059,363,557 | Other Income | 911,697,323 | 35.7% Avg Payment Days | 10.5 |
| Total Equity | -1,316,681,342 | Other Expense | 380,577 | 0.0% Depreciation Rate | 18.9% |
| Total Liab. and Equity | 1,277,695,064 | Net Profit or Loss | 160,924,887 | 6.3% Return on Equity | -12.2% |

Selected Revenue Departments

Revenue Ranking - 49

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 12 | 569,964,395 | 1,703,808,749 | 0.334524 |
| 31 | Intensive Care Unit | 85 | 88,001,487 | 263,431,803 | 0.334058 |
| 50 | Operating Room | 106 | 119,637,835 | 336,713,860 | 0.355310 |
| 52 | Labor Room and Delivery Room | 41 | 34,667,952 | 54,234,378 | 0.639225 |
| 91 | Emergency Department | 10 | 151,610,734 | 366,066,699 | 0.414162 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 57 | 69,027,668 | 02 Capital Cost - Movable Equip | 5,198 | 89,603 |
| 04 Employee Benefits | 1,799 | 8,613,512 | 05 Administrative and General | 24 | 440,429,374 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 15 | 77,435,149 |
| 08/09 Laundry / Housekeeping | 7 | 52,805,828 | 10/11 Dietary and Cafeteria | 21 | 26,579,789 |
| 13 Nursing Administration | 12 | 73,607,634 | 14 Central Service and Supply | 16 | 49,632,450 |
| 15 Pharmacy | 26 | 75,520,354 | 16 Medical Records | 28 | 20,397,526 |
| 17 Social Services | 61 | 12,444,751 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 75 | 69,866,418 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

010033 UNIVERSITY OF ALABAMA HOSPITAL

Government - State

619 SOUTH 19TH STREET

9/30/2023 365 Days Submitted

General Short Term

BIRMINGHAM, AL 35233

CR Beds 825 POS Beds 0

JEFFERSON

Key Performanace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 90.4%

Balance Sheet

Income Statement

Length of Stay 7.9

| | | | | | |
|------------------------|---------------|--------------------|----------------|---------------|------------------------|
| Current Assets | 1,474,315,869 | Total Charges | 11,401,373,037 | Average Wages | 38.88 |
| Fixed Assets | 0 | Contract Allowance | 8,867,019,587 | 77.8% | Medicare Part A 10.5% |
| Other Assets | 1,665,983,253 | Operating Revenue | 2,534,353,450 | 22.2% | Medicare Part B 4.5% |
| Total Assets | 3,140,299,122 | Operating Expense | 2,879,740,340 | 113.6% | Current Ratio 5.7 |
| Current Liabilities | 258,730,069 | Operating Margin | -345,386,890 | -13.6% | Days to Collect 60.3 |
| Long Term Liabilities | 1,414,278,806 | Other Income | 632,837,862 | 25.0% | Avg Payment Days 20.7 |
| Total Equity | 1,467,290,247 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 3,140,299,122 | Net Profit or Loss | 287,450,972 | 11.3% | Return on Equity 19.6% |

Selected Revenue Departments

Revenue Ranking - 50

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 46 | 348,125,495 | 569,080,570 | 0.611733 |
| 31 | Intensive Care Unit | 323 | 37,573,114 | 88,177,868 | 0.426106 |
| 50 | Operating Room | 19 | 221,177,267 | 1,447,366,489 | 0.152814 |
| 52 | Labor Room and Delivery Room | 214 | 17,878,896 | 68,198,308 | 0.262160 |
| 91 | Emergency Department | 130 | 68,887,575 | 595,009,105 | 0.115776 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 137 | 45,888,282 | 02 Capital Cost - Movable Equip | 115 | 34,161,934 |
| 04 Employee Benefits | 1,297 | 14,242,038 | 05 Administrative and General | 124 | 253,909,085 |
| 06 Maintenance and Repairs | 63 | 27,002,153 | 07 Operation of Plant | 90 | 39,487,403 |
| 08/09 Laundry / Housekeeping | 55 | 26,991,603 | 10/11 Dietary and Cafeteria | 43 | 21,464,971 |
| 13 Nursing Administration | 17 | 60,977,455 | 14 Central Service and Supply | 72 | 16,758,404 |
| 15 Pharmancy | 90 | 36,183,794 | 16 Medical Records | 98 | 11,282,436 |
| 17 Social Services | 784 | 1,678,583 | 18 Other General Service Cost | 106 | 9,876,132 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 121 | 48,834,163 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

363300 CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER

Nonprofit - Other

3333 BURNET AVENUE

6/30/2023 365 Days Submitted

Children

CINCINNATI, OH 45229

CR Beds 535

POS Beds 0

HAMILTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.4%

Balance Sheet

Income Statement

Length of Stay 9.0

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 954,362,986 | Total Charges | 4,034,418,245 | Average Wages | |
| Fixed Assets | 1,556,549,588 | Contract Allowance | 1,526,009,957 | 37.8% | Medicare Part A 0.0% |
| Other Assets | 1,609,572,198 | Operating Revenue | 2,508,408,288 | 62.2% | Medicare Part B 0.1% |
| Total Assets | 4,120,484,772 | Operating Expense | 3,012,629,094 | 120.1% | Current Ratio 1.2 |
| Current Liabilities | 792,732,669 | Operating Margin | -504,220,806 | -20.1% | Days to Collect 136.2 |
| Long Term Liabilities | 1,016,843,033 | Other Income | 636,293,000 | 25.4% | Avg Payment Days 54.8 |
| Total Equity | 2,310,909,070 | Other Expense | -14,674,102 | -0.6% | Depreciation Rate 4.5% |
| Total Liab. and Equity | 4,120,484,772 | Net Profit or Loss | 146,746,296 | 5.9% | Return on Equity 6.4% |

Selected Revenue Departments

Revenue Ranking - 51

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 77 | 285,195,896 | 743,423,888 | 0.383625 |
| 31 | Intensive Care Unit | 34 | 126,216,009 | 412,245,361 | 0.306167 |
| 50 | Operating Room | 213 | 85,394,793 | 301,340,515 | 0.283383 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 117 | 71,202,723 | 137,693,187 | 0.517111 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 36 | 78,964,290 | 02 Capital Cost - Movable Equip | 43 | 58,457,363 |
| 04 Employee Benefits | 9 | 427,944,412 | 05 Administrative and General | 69 | 325,500,546 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 40 | 55,443,398 |
| 08/09 Laundry / Housekeeping | 31 | 33,018,574 | 10/11 Dietary and Cafeteria | 232 | 9,721,683 |
| 13 Nursing Administration | 33 | 40,745,813 | 14 Central Service and Supply | 41 | 25,168,232 |
| 15 Pharmancy | 88 | 37,944,452 | 16 Medical Records | 532 | 3,409,377 |
| 17 Social Services | 53 | 13,097,533 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 138 | 43,539,876 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

360137 UH CLEVELAND MEDICAL CENTER

Nonprofit - Other

11100 EUCLID AVENUE

12/31/2023 365 Days Amended

General Short Term

CLEVELAND, OH 44106

CR Beds 547 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.3%

Balance Sheet

Income Statement

Length of Stay 6.3

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 627,345,000 | Total Charges | 7,139,012,558 | Average Wages | 38.02 |
| Fixed Assets | 617,786,000 | Contract Allowance | 4,630,688,974 | 64.9% Medicare Part A | 7.6% |
| Other Assets | 179,920,000 | Operating Revenue | 2,508,323,584 | 35.1% Medicare Part B | 3.3% |
| Total Assets | 1,425,051,000 | Operating Expense | 2,571,617,713 | 102.5% Current Ratio | 2.7 |
| Current Liabilities | 228,153,000 | Operating Margin | -63,294,129 | -2.5% Days to Collect | 243.2 |
| Long Term Liabilities | 38,076,000 | Other Income | 235,277,459 | 9.4% Avg Payment Days | 19.4 |
| Total Equity | 1,158,822,000 | Other Expense | 0 | 0.0% Depreciation Rate | 6.3% |
| Total Liab. and Equity | 1,425,051,000 | Net Profit or Loss | 171,983,330 | 6.9% Return on Equity | 14.8% |

Selected Revenue Departments

Revenue Ranking - 52

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 101 | 261,378,842 | 500,915,562 | 0.521802 |
| 31 | Intensive Care Unit | 513 | 27,013,596 | 62,527,886 | 0.432025 |
| 50 | Operating Room | 94 | 125,731,872 | 685,538,279 | 0.183406 |
| 52 | Labor Room and Delivery Room | 52 | 33,076,558 | 79,932,385 | 0.413807 |
| 91 | Emergency Department | 189 | 57,657,423 | 219,164,633 | 0.263078 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 104 | 53,401,432 | 02 Capital Cost - Movable Equip | 19 | 90,010,755 |
| 04 Employee Benefits | 50 | 197,996,924 | 05 Administrative and General | 29 | 403,691,548 |
| 06 Maintenance and Repairs | 39 | 36,141,952 | 07 Operation of Plant | 170 | 26,673,718 |
| 08/09 Laundry / Housekeeping | 132 | 19,539,099 | 10/11 Dietary and Cafeteria | 103 | 14,752,867 |
| 13 Nursing Administration | 162 | 17,534,140 | 14 Central Service and Supply | 74 | 16,749,573 |
| 15 Pharmancy | 85 | 38,456,498 | 16 Medical Records | 58 | 14,913,320 |
| 17 Social Services | 109 | 8,918,226 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 73 | 69,922,446 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

363302 RAINBOW BABIES AND CHILDRENS HOSPITAL

Nonprofit - Other

11100 EUCLID AVENUE

12/31/2023 365 Days Amended

Children

CLEVELAND, OH 44106

CR Beds 160 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.3%

Balance Sheet

Income Statement

Length of Stay 6.4

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 627,345,000 | Total Charges | 7,139,012,558 | Average Wages | |
| Fixed Assets | 617,786,000 | Contract Allowance | 4,630,688,974 | 64.9% | Medicare Part A 0.0% |
| Other Assets | 179,920,000 | Operating Revenue | 2,508,323,584 | 35.1% | Medicare Part B 0.0% |
| Total Assets | 1,425,051,000 | Operating Expense | 2,571,617,713 | 102.5% | Current Ratio 2.7 |
| Current Liabilities | 228,153,000 | Operating Margin | -63,294,129 | -2.5% | Days to Collect 243.2 |
| Long Term Liabilities | 38,076,000 | Other Income | 235,277,459 | 9.4% | Avg Payment Days 19.4 |
| Total Equity | 1,158,822,000 | Other Expense | 0 | 0.0% | Depreciation Rate 6.3% |
| Total Liab. and Equity | 1,425,051,000 | Net Profit or Loss | 171,983,330 | 6.9% | Return on Equity 14.8% |

Selected Revenue Departments

Revenue Ranking - 52

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 279 | 162,943,511 | 105,891,784 | 1.538774 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 93 | 125,733,190 | 685,538,279 | 0.183408 |
| 52 | Labor Room and Delivery Room | 51 | 33,076,907 | 79,932,385 | 0.413811 |
| 91 | Emergency Department | 188 | 57,658,029 | 219,164,633 | 0.263081 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 104 | 53,401,432 | 02 Capital Cost - Movable Equip | 19 | 90,010,755 |
| 04 Employee Benefits | 50 | 197,996,924 | 05 Administrative and General | 29 | 403,691,548 |
| 06 Maintenance and Repairs | 39 | 36,141,952 | 07 Operation of Plant | 170 | 26,673,718 |
| 08/09 Laundry / Housekeeping | 132 | 19,539,099 | 10/11 Dietary and Cafeteria | 103 | 14,752,867 |
| 13 Nursing Administration | 162 | 17,534,140 | 14 Central Service and Supply | 74 | 16,749,573 |
| 15 Pharmancy | 85 | 38,456,498 | 16 Medical Records | 58 | 14,913,320 |
| 17 Social Services | 109 | 8,918,226 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 73 | 69,922,446 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

210009 JOHNS HOPKINS HOSPITAL, THE

Nonprofit - Other

600 NORTH WOLFE STREET

6/30/2023 365 Days Submitted

General Short Term

BALTIMORE, MD 21287

CR Beds 843 POS Beds 0

BALTIMORE CITY

Key Performanace Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 84.5%

Balance Sheet

Income Statement

Length of Stay 8.1

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 657,680,000 | Total Charges | 2,969,300,997 | Average Wages | 40.31 |
| Fixed Assets | 1,108,441,000 | Contract Allowance | 503,692,888 | 17.0% Medicare Part A | 17.0% |
| Other Assets | 1,697,344,000 | Operating Revenue | 2,465,608,109 | 83.0% Medicare Part B | 9.1% |
| Total Assets | 3,463,465,000 | Operating Expense | 3,077,147,000 | 124.8% Current Ratio | 1.2 |
| Current Liabilities | 560,875,000 | Operating Margin | -611,538,891 | -24.8% Days to Collect | 75.4 |
| Long Term Liabilities | 944,297,000 | Other Income | 694,433,891 | 28.2% Avg Payment Days | 34.1 |
| Total Equity | 1,958,293,000 | Other Expense | 0 | 0.0% Depreciation Rate | 4.6% |
| Total Liab. and Equity | 3,463,465,000 | Net Profit or Loss | 82,895,000 | 3.4% Return on Equity | 4.2% |

Selected Revenue Departments

Revenue Ranking - 54

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 13 | 567,491,498 | 636,639,826 | 0.891385 |
| 31 | Intensive Care Unit | 128 | 67,645,044 | 70,063,900 | 0.965476 |
| 50 | Operating Room | 54 | 155,655,951 | 273,699,931 | 0.568710 |
| 52 | Labor Room and Delivery Room | 78 | 26,951,988 | 35,565,402 | 0.757815 |
| 91 | Emergency Department | 109 | 72,561,797 | 94,098,513 | 0.771126 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 29 | 87,038,852 | 02 Capital Cost - Movable Equip | 71 | 46,016,641 |
| 04 Employee Benefits | 47 | 204,526,376 | 05 Administrative and General | 49 | 357,149,416 |
| 06 Maintenance and Repairs | 170 | 15,452,682 | 07 Operation of Plant | 69 | 45,280,297 |
| 08/09 Laundry / Housekeeping | 29 | 33,701,593 | 10/11 Dietary and Cafeteria | 41 | 21,638,116 |
| 13 Nursing Administration | 112 | 22,253,196 | 14 Central Service and Supply | 112 | 13,101,307 |
| 15 Pharmacy | 87 | 38,167,576 | 16 Medical Records | 1,950 | 796,505 |
| 17 Social Services | 32 | 15,970,497 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 40 | 93,314,470 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

310001 HACKENSACK UNIVERSITY MEDICAL CENTER

Nonprofit - Other

30 PROSPECT AVE

12/31/2023 365 Days Amended

General Short Term

HACKENSACK, NJ 07601

CR Beds 659 POS Beds 0

BERGEN

Key Performanace Ind.

Novitas NJ

Occupancy Rate 81.9%

Balance Sheet

Income Statement

Length of Stay 5.5

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 438,024,046 | Total Charges | 8,197,188,993 | Average Wages | 55.58 |
| Fixed Assets | 1,177,955,842 | Contract Allowance | 5,779,204,738 | 70.5% Medicare Part A | 11.0% |
| Other Assets | 239,576,771 | Operating Revenue | 2,417,984,255 | 29.5% Medicare Part B | 6.5% |
| Total Assets | 1,855,556,659 | Operating Expense | 2,491,643,991 | 103.0% Current Ratio | 5.2 |
| Current Liabilities | 84,930,373 | Operating Margin | -73,659,736 | -3.0% Days to Collect | 68.0 |
| Long Term Liabilities | 30,051,079 | Other Income | 159,644,682 | 6.6% Avg Payment Days | 11.7 |
| Total Equity | 1,740,575,207 | Other Expense | 0 | 0.0% Depreciation Rate | 5.4% |
| Total Liab. and Equity | 1,855,556,659 | Net Profit or Loss | 85,984,946 | 3.6% Return on Equity | 4.9% |

Selected Revenue Departments

Revenue Ranking - 55

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 42 | 363,455,289 | 1,775,626,601 | 0.204691 |
| 31 | Intensive Care Unit | 298 | 39,833,009 | 214,642,948 | 0.185578 |
| 50 | Operating Room | 84 | 131,891,945 | 692,868,567 | 0.190356 |
| 52 | Labor Room and Delivery Room | 104 | 24,195,123 | 71,025,676 | 0.340653 |
| 91 | Emergency Department | 121 | 70,214,471 | 662,163,326 | 0.106038 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 71 | 65,568,280 | 02 Capital Cost - Movable Equip | 37 | 65,939,784 |
| 04 Employee Benefits | 63 | 163,878,340 | 05 Administrative and General | 38 | 374,810,555 |
| 06 Maintenance and Repairs | 65 | 26,768,389 | 07 Operation of Plant | 168 | 26,818,221 |
| 08/09 Laundry / Housekeeping | 89 | 22,842,025 | 10/11 Dietary and Cafeteria | 92 | 15,524,015 |
| 13 Nursing Administration | 212 | 14,937,351 | 14 Central Service and Supply | 376 | 5,015,904 |
| 15 Pharmancy | 3 | 379,387,965 | 16 Medical Records | 37 | 18,676,707 |
| 17 Social Services | 159 | 7,239,191 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 238 | 24,711,171 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

450388 METHODIST HOSPITAL

Proprietary - Partnership

7700 FLOYD CURL DR

6/30/2023 365 Days Amended

General Short Term

SAN ANTONIO, TX 78229

CR Beds 1,295 POS Beds 0

BEXAR

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 81.9%

Balance Sheet

Income Statement

Length of Stay 5.1

| | | | | | |
|------------------------|----------------|--------------------|----------------|------------------------|-------|
| Current Assets | 446,395,642 | Total Charges | 18,218,616,526 | Average Wages | 35.75 |
| Fixed Assets | 700,354,146 | Contract Allowance | 15,801,343,946 | 86.7% Medicare Part A | 11.7% |
| Other Assets | 12,198,680 | Operating Revenue | 2,417,272,580 | 13.3% Medicare Part B | 2.3% |
| Total Assets | 1,158,948,468 | Operating Expense | 1,863,740,598 | 77.1% Current Ratio | 3.1 |
| Current Liabilities | 142,818,125 | Operating Margin | 553,531,982 | 22.9% Days to Collect | 127.2 |
| Long Term Liabilities | -3,833,394,632 | Other Income | 29,826,364 | 1.2% Avg Payment Days | 25.1 |
| Total Equity | 4,849,524,975 | Other Expense | -46 | 0.0% Depreciation Rate | 5.6% |
| Total Liab. and Equity | 1,158,948,468 | Net Profit or Loss | 583,358,392 | 24.1% Return on Equity | 12.0% |

Selected Revenue Departments

Revenue Ranking - 56

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 34 | 392,381,397 | 1,237,596,200 | 0.317051 |
| 31 | Intensive Care Unit | 20 | 169,908,253 | 714,155,221 | 0.237915 |
| 50 | Operating Room | 151 | 105,321,719 | 1,002,089,183 | 0.105102 |
| 52 | Labor Room and Delivery Room | 63 | 30,309,129 | 135,939,328 | 0.222961 |
| 91 | Emergency Department | 59 | 92,005,622 | 1,124,397,942 | 0.081827 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 103 | 53,500,224 | 02 Capital Cost - Movable Equip | 38 | 64,595,466 |
| 04 Employee Benefits | 186 | 79,818,590 | 05 Administrative and General | 94 | 294,021,311 |
| 06 Maintenance and Repairs | 2,037 | 2,016 | 07 Operation of Plant | 16 | 77,404,737 |
| 08/09 Laundry / Housekeeping | 45 | 29,620,200 | 10/11 Dietary and Cafeteria | 27 | 24,520,540 |
| 13 Nursing Administration | 79 | 26,363,645 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 138 | 9,293,820 |
| 17 Social Services | 454 | 3,143,532 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,123 | 1,452,408 |

All Providers

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Healthcare Almanac 561-594-7551

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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 Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 92.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 8.0 | |
| Current Assets | 947,276,000 | Total Charges | 11,763,717,144 | Average Wages | 51.24 |
| 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 - 57 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 51 | 346,248,486 | 851,724,054 | 0.406527 |
| 31 | Intensive Care Unit | 77 | 92,166,662 | 360,858,267 | 0.255410 |
| 50 | Operating Room | 65 | 146,525,005 | 802,165,897 | 0.182662 |
| 52 | Labor Room and Delivery Room | 159 | 20,722,106 | 52,459,708 | 0.395010 |
| 91 | Emergency Department | 156 | 63,584,333 | 455,551,616 | 0.139577 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 37 | 78,844,103 | 02 Capital Cost - Movable Equip | 126 | 32,270,842 |
| 04 Employee Benefits | 31 | 235,260,857 | 05 Administrative and General | 59 | 347,321,088 |
| 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 | 119 | 21,841,610 | 14 Central Service and Supply | 110 | 13,212,749 |
| 15 Pharmancy | 0 | (26,257,386) | 16 Medical Records | 88 | 11,973,724 |
| 17 Social Services | 1,005 | 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 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

330106 NORTH SHORE UNIVERSITY HOSPITAL

Nonprofit - Other

300 COMMUNITY DRIVE

12/31/2023 365 Days Submitted

General Short Term

MANHASSET, NY 11030

CR Beds 611 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 90.9%

Balance Sheet

Income Statement

Length of Stay 5.4

| | | | | | |
|------------------------|---------------|--------------------|----------------|-------------------------|-------|
| Current Assets | 1,254,016,000 | Total Charges | 10,359,792,062 | Average Wages | 63.25 |
| Fixed Assets | 992,350,000 | Contract Allowance | 7,959,937,417 | 76.8% Medicare Part A | 16.0% |
| Other Assets | 1,018,568,000 | Operating Revenue | 2,399,854,645 | 23.2% Medicare Part B | 3.6% |
| Total Assets | 3,264,934,000 | Operating Expense | 3,639,224,076 | 151.6% Current Ratio | 1.8 |
| Current Liabilities | 712,442,000 | Operating Margin | -1,239,369,431 | -51.6% Days to Collect | 134.8 |
| Long Term Liabilities | 1,362,212,000 | Other Income | 1,411,840,870 | 58.8% Avg Payment Days | 35.5 |
| Total Equity | 1,190,280,000 | Other Expense | -2,363,300 | -0.1% Depreciation Rate | 7.2% |
| Total Liab. and Equity | 3,264,934,000 | Net Profit or Loss | 174,834,739 | 7.3% Return on Equity | 14.7% |

Selected Revenue Departments

Revenue Ranking - 58

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 43 | 361,962,770 | 2,690,137,722 | 0.134552 |
| 31 | Intensive Care Unit | 401 | 33,183,637 | 331,616,753 | 0.100066 |
| 50 | Operating Room | 27 | 190,339,807 | 716,510,380 | 0.265648 |
| 52 | Labor Room and Delivery Room | 50 | 33,244,701 | 49,221,896 | 0.675405 |
| 91 | Emergency Department | 114 | 71,550,037 | 443,200,018 | 0.161440 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 109 | 52,318,646 | 02 Capital Cost - Movable Equip | 28 | 74,024,923 |
| 04 Employee Benefits | 29 | 246,645,602 | 05 Administrative and General | 75 | 316,352,316 |
| 06 Maintenance and Repairs | 547 | 5,693,763 | 07 Operation of Plant | 73 | 43,965,746 |
| 08/09 Laundry / Housekeeping | 63 | 26,090,726 | 10/11 Dietary and Cafeteria | 24 | 24,823,533 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 309 | 5,299,307 |
| 17 Social Services | 328 | 4,216,902 | 18 Other General Service Cost | 26 | 67,941,422 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 67 | 74,621,759 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

053305 LUCILE SALTER PACKARD CHILDREN'S HSP AT STANFORD

Nonprofit - Other

725 WELCH ROAD

8/31/2023 365 Days Submitted

Children

PALO ALTO, CA 94304

CR Beds 246 POS Beds 0

SANTA CLARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.7%

Balance Sheet

Income Statement

Length of Stay 7.7

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 2,256,108,109 | Total Charges | 7,843,121,053 | Average Wages | |
| Fixed Assets | 1,739,973,775 | Contract Allowance | 5,450,411,890 | 69.5% Medicare Part A | 0.0% |
| Other Assets | 498,552,239 | Operating Revenue | 2,392,709,163 | 30.5% Medicare Part B | 0.1% |
| Total Assets | 4,494,634,123 | Operating Expense | 2,412,256,205 | 100.8% Current Ratio | 4.3 |
| Current Liabilities | 522,297,919 | Operating Margin | -19,547,042 | -0.8% Days to Collect | 257.5 |
| Long Term Liabilities | 700,633,352 | Other Income | 132,747,591 | 5.5% Avg Payment Days | 46.0 |
| Total Equity | 3,271,702,852 | Other Expense | 0 | 0.0% Depreciation Rate | 1.4% |
| Total Liab. and Equity | 4,494,634,123 | Net Profit or Loss | 113,200,549 | 4.7% Return on Equity | 3.5% |

Selected Revenue Departments

Revenue Ranking - 59

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 59 | 331,421,473 | 1,326,694,193 | 0.249810 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 162 | 101,516,173 | 754,913,213 | 0.134474 |
| 52 | Labor Room and Delivery Room | 7 | 58,140,888 | 178,630,696 | 0.325481 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 44 | 74,907,128 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 791 | 25,748,643 | 05 Administrative and General | 47 | 359,234,431 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 22 | 69,590,484 |
| 08/09 Laundry / Housekeeping | 84 | 23,237,135 | 10/11 Dietary and Cafeteria | 77 | 16,534,869 |
| 13 Nursing Administration | 27 | 45,560,039 | 14 Central Service and Supply | 825 | 2,205,940 |
| 15 Pharmancy | 82 | 39,041,961 | 16 Medical Records | 201 | 7,253,948 |
| 17 Social Services | 14 | 20,729,074 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 176 | 33,510,993 |

All Providers

10:49 AM

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

520177 FROEDTERT MEMORIAL LUTHERAN HOSPITAL

Nonprofit - Other

9200 W WISCONSIN AVE

6/30/2023 365 Days Submitted

General Short Term

MILWAUKEE, WI 53226

CR Beds 624 POS Beds 0

MILWAUKEE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.8%

Balance Sheet

Income Statement

Length of Stay 6.0

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 346,897,883 | Total Charges | 7,599,653,690 | Average Wages | 39.57 |
| Fixed Assets | 921,701,966 | Contract Allowance | 5,215,722,507 | 68.6% Medicare Part A | 9.1% |
| Other Assets | 5,320,418 | Operating Revenue | 2,383,931,183 | 31.4% Medicare Part B | 5.1% |
| Total Assets | 1,273,920,267 | Operating Expense | 2,331,032,073 | 97.8% Current Ratio | 3.1 |
| Current Liabilities | 112,940,910 | Operating Margin | 52,899,110 | 2.2% Days to Collect | 139.0 |
| Long Term Liabilities | 38,982,729 | Other Income | 34,815,037 | 1.5% Avg Payment Days | 9.1 |
| Total Equity | 1,121,996,628 | Other Expense | 0 | 0.0% Depreciation Rate | 2.1% |
| Total Liab. and Equity | 1,273,920,267 | Net Profit or Loss | 87,714,147 | 3.7% Return on Equity | 7.8% |

Selected Revenue Departments

Revenue Ranking - 60

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 78 | 283,275,162 | 775,294,639 | 0.365377 |
| 31 | Intensive Care Unit | 88 | 87,141,399 | 230,471,106 | 0.378101 |
| 50 | Operating Room | 48 | 161,629,665 | 734,547,681 | 0.220040 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 378 | 40,726,729 | 229,772,651 | 0.177248 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 113 | 51,399,788 | 02 Capital Cost - Movable Equip | 2,518 | 1,680,512 |
| 04 Employee Benefits | 2,579 | 4,442,950 | 05 Administrative and General | 19 | 465,630,597 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 77 | 43,345,164 |
| 08/09 Laundry / Housekeeping | 38 | 31,325,048 | 10/11 Dietary and Cafeteria | 175 | 11,631,568 |
| 13 Nursing Administration | 197 | 15,587,998 | 14 Central Service and Supply | 98 | 14,166,271 |
| 15 Pharmancy | 682 | 6,137,999 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 51 | 13,324,188 | 18 Other General Service Cost | 73 | 19,550,134 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 34 | 104,361,059 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|----------------------------|-------------------------------------|------------------------------|--------------|
| 140281 NORTHWESTERN MEMORIAL HOSPITAL | | | 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 | | | | Key Performanace Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 93.6% |
| | | | | Length of Stay | 6.6 |
| | | | | Average Wages | 43.56 |
| | | | | Medicare Part A | 14.0% |
| | | | | Medicare Part B | 4.6% |
| | | | | Current Ratio | 2.3 |
| | | | | Days to Collect | 294.0 |
| | | | | Avg Payment Days | 14.5 |
| | | | | Depreciation Rate | 3.3% |
| | | | | Return on Equity | 4.7% |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 1,586,052,934 | Total Charges | 10,976,219,351 | | |
| Fixed Assets | 1,227,672,328 | Contract Allowance | 8,596,022,970 | 78.3% | |
| Other Assets | 2,537,463,680 | Operating Revenue | 2,380,196,381 | 21.7% | |
| Total Assets | 5,351,188,942 | Operating Expense | 2,817,697,168 | 118.4% | |
| Current Liabilities | 681,672,104 | Operating Margin | -437,500,787 | -18.4% | |
| Long Term Liabilities | 665,756,787 | Other Income | 627,371,762 | 26.4% | |
| Total Equity | 4,003,760,051 | Other Expense | -1 | 0.0% | |
| Total Liab. and Equity | 5,351,188,942 | Net Profit or Loss | 189,870,976 | 8.0% | |
| Selected Revenue Departments | | | Revenue Ranking - 61 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 29 | 423,390,161 | 682,379,623 | 0.620461 |
| 31 | Intensive Care Unit | 49 | 113,901,672 | 254,941,008 | 0.446777 |
| 50 | Operating Room | 85 | 130,683,499 | 2,001,662,995 | 0.065287 |
| 52 | Labor Room and Delivery Room | 25 | 39,253,075 | 183,698,662 | 0.213682 |
| 91 | Emergency Department | 342 | 42,899,873 | 363,555,702 | 0.118001 |
| General Service Cost by Line | | | General Service Cost by Line | | |
| 01 Capital Cost - Buildings | 76 | 65,002,408 | 02 Capital Cost - Movable Equip | 121 | 32,935,411 |
| 04 Employee Benefits | 122 | 106,218,286 | 05 Administrative and General | 15 | 500,189,554 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 50 | 51,150,930 |
| 08/09 Laundry / Housekeeping | 176 | 16,599,216 | 10/11 Dietary and Cafeteria | 64 | 18,201,008 |
| 13 Nursing Administration | 363 | 10,342,809 | 14 Central Service and Supply | 30 | 30,806,470 |
| 15 Pharmancy | 130 | 27,084,285 | 16 Medical Records | 1,947 | 797,661 |
| 17 Social Services | 144 | 7,652,658 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 94 | 60,612,932 |

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

490009 UNIVERSITY OF VIRGINIA MEDICAL CENTER

Nonprofit - Other

1215 LEE STREET

6/30/2023 365 Days Amended

General Short Term

CHARLOTTESVILLE, VA 22908

CR Beds 476 POS Beds 0

CHARLOTTESVILLE CITY

Key Performanace Ind.

PALMETTO GBA (VA)

Occupancy Rate 73.9%

Balance Sheet

Income Statement

Length of Stay 6.9

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 693,145,479 | Total Charges | 7,692,822,782 | Average Wages | 40.17 |
| Fixed Assets | 1,329,802,497 | Contract Allowance | 5,322,313,163 | 69.2% Medicare Part A | 11.6% |
| Other Assets | 1,545,528,433 | Operating Revenue | 2,370,509,619 | 30.8% Medicare Part B | 6.9% |
| Total Assets | 3,568,476,409 | Operating Expense | 2,345,514,073 | 98.9% Current Ratio | 8.5 |
| Current Liabilities | 81,454,189 | Operating Margin | 24,995,546 | 1.1% Days to Collect | 342.7 |
| Long Term Liabilities | 1,058,015,634 | Other Income | 89,082,274 | 3.8% Avg Payment Days | 24.0 |
| Total Equity | 2,429,006,586 | Other Expense | 34,159,163 | 1.4% Depreciation Rate | 5.5% |
| Total Liab. and Equity | 3,568,476,409 | Net Profit or Loss | 79,918,657 | 3.4% Return on Equity | 3.3% |

Selected Revenue Departments

Revenue Ranking - 62

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 87 | 273,136,196 | 487,509,003 | 0.560269 |
| 31 | Intensive Care Unit | 73 | 94,951,129 | 281,579,250 | 0.337209 |
| 50 | Operating Room | 207 | 86,123,314 | 842,339,166 | 0.102243 |
| 52 | Labor Room and Delivery Room | 460 | 11,793,548 | 24,544,899 | 0.480489 |
| 91 | Emergency Department | 384 | 40,184,931 | 188,049,351 | 0.213694 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 68 | 66,378,992 | 02 Capital Cost - Movable Equip | 31 | 71,142,253 |
| 04 Employee Benefits | 1,836 | 8,401,513 | 05 Administrative and General | 71 | 323,384,562 |
| 06 Maintenance and Repairs | 10 | 77,323,687 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 52 | 27,875,663 | 10/11 Dietary and Cafeteria | 186 | 11,318,702 |
| 13 Nursing Administration | 1,267 | 3,273,278 | 14 Central Service and Supply | 28 | 31,975,451 |
| 15 Pharmancy | 692 | 6,075,208 | 16 Medical Records | 50 | 17,035,870 |
| 17 Social Services | 202 | 6,148,995 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 58 | 82,193,452 |

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|--------------------|-------------------------------------|------------------------|--------------|
| 100079 UNIV OF MIAMI HOSPITAL AND CLINICS-SYLVESTER COMPR | | | Nonprofit - Other | | |
| 1475 NW 12TH AVE | | | 5/31/2023 365 Days Submitted | | |
| MIAMI, FL 33136 | | | Cancer | | |
| MIAMI-DADE | | | CR Beds 449 POS Beds 0 | | |
| FIRST COAST (FLORIDA) | | | Key Performanace Ind. | | |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 929,421,410 | Total Charges | 12,321,108,172 | Average Wages | |
| Fixed Assets | 479,040,459 | Contract Allowance | 9,957,440,854 | 80.8% Medicare Part A | 0.0% |
| Other Assets | 0 | Operating Revenue | 2,363,667,318 | 19.2% Medicare Part B | 9.4% |
| Total Assets | 1,408,461,869 | Operating Expense | 2,341,297,545 | 99.1% Current Ratio | 3.8 |
| Current Liabilities | 241,415,681 | Operating Margin | 22,369,773 | 0.9% Days to Collect | 216.2 |
| Long Term Liabilities | 412,081,967 | Other Income | 330,872,463 | 14.0% Avg Payment Days | 19.9 |
| Total Equity | 754,964,221 | Other Expense | 45,817 | 0.0% Depreciation Rate | 0.8% |
| Total Liab. and Equity | 1,408,461,869 | Net Profit or Loss | 353,196,419 | 14.9% Return on Equity | 46.8% |
| Selected Revenue Departments | | | Revenue Ranking - 63 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 201 | 195,305,085 | 459,060,837 | 0.425445 |
| 31 | Intensive Care Unit | 522 | 26,578,351 | 34,374,275 | 0.773205 |
| 50 | Operating Room | 30 | 188,446,869 | 1,193,760,382 | 0.157860 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 779 | 25,089,776 | 110,916,963 | 0.226203 |
| General Service Cost by Line | | | General Service Cost by Line | | |
| 01 Capital Cost - Buildings | 472 | 20,335,457 | 02 Capital Cost - Movable Equip | 1,351 | 5,368,661 |
| 04 Employee Benefits | 4,139 | 1,520,796 | 05 Administrative and General | 9 | 748,700,688 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 191 | 25,068,971 |
| 08/09 Laundry / Housekeeping | 27 | 34,931,751 | 10/11 Dietary and Cafeteria | 71 | 17,153,627 |
| 13 Nursing Administration | 36 | 39,768,878 | 14 Central Service and Supply | 87 | 15,099,743 |
| 15 Pharmancy | 179 | 19,851,130 | 16 Medical Records | 278 | 5,711,221 |
| 17 Social Services | 511 | 2,803,691 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 242 | 24,266,343 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

363305 NATIONWIDE CHILDREN'S HOSPITAL

Nonprofit - Other

700 CHILDREN'S DRIVE

12/31/2023 365 Days Submitted

Children

COLUMBUS, OH 43205

CR Beds 369 POS Beds 0

FRANKLIN

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 65.6%

Balance Sheet

Income Statement

Length of Stay 8.9

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 2,254,146,465 | Total Charges | 4,089,205,481 | Average Wages | |
| Fixed Assets | 1,490,993,495 | Contract Allowance | 1,760,825,864 | 43.1% | Medicare Part A 0.0% |
| Other Assets | 4,127,872,241 | Operating Revenue | 2,328,379,617 | 56.9% | Medicare Part B 0.1% |
| Total Assets | 7,873,012,201 | Operating Expense | 2,127,336,627 | 91.4% | Current Ratio 2.4 |
| Current Liabilities | 956,337,678 | Operating Margin | 201,042,990 | 8.6% | Days to Collect 60.8 |
| Long Term Liabilities | 1,140,100,112 | Other Income | 615,784,416 | 26.4% | Avg Payment Days 41.3 |
| Total Equity | 5,776,574,411 | Other Expense | 0 | 0.0% | Depreciation Rate 1.9% |
| Total Liab. and Equity | 7,873,012,201 | Net Profit or Loss | 816,827,406 | 35.1% | Return on Equity 14.1% |

Selected Revenue Departments

Revenue Ranking - 64

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 177 | 212,364,569 | 397,885,844 | 0.533732 |
| 31 | Intensive Care Unit | 113 | 75,926,844 | 196,885,215 | 0.385640 |
| 50 | Operating Room | 139 | 109,236,971 | 411,903,966 | 0.265200 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 126 | 69,711,696 | 126,365,480 | 0.551667 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 129 | 48,168,953 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 1,043 | 18,955,409 | 05 Administrative and General | 79 | 311,477,096 |
| 06 Maintenance and Repairs | 115 | 19,921,936 | 07 Operation of Plant | 103 | 36,156,611 |
| 08/09 Laundry / Housekeeping | 80 | 23,564,588 | 10/11 Dietary and Cafeteria | 113 | 14,202,665 |
| 13 Nursing Administration | 564 | 7,410,688 | 14 Central Service and Supply | 1,076 | 1,459,259 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 167 | 8,374,843 |
| 17 Social Services | 76 | 11,314,521 | 18 Other General Service Cost | 88 | 14,341,386 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 152 | 39,327,618 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--------------------------------------|--------------------------------------|-----------------------------|-----------------------------|---------------------------------|----------------|
| 190036 OCHSNER MEDICAL CENTER | | | Nonprofit - Other | | |
| 1516 JEFFERSON HWY | | 12/31/2023 365 Days Amended | | General Short Term | |
| NEW ORLEANS, LA 70121 | | | | CR Beds 793 | POS Beds 0 |
| JEFFERSON | | | | Key Performanace Ind. | |
| Novitas LA | | | | Occupancy Rate | 61.4% |
| Balance Sheet | | Income Statement | | Length of Stay | 5.8 |
| Current Assets | 701,850,426 | Total Charges | 9,550,327,518 | Average Wages | 37.00 |
| Fixed Assets | 699,658,694 | Contract Allowance | 7,234,193,073 | 75.7% Medicare Part A | 6.8% |
| Other Assets | 274,621,032 | Operating Revenue | 2,316,134,445 | 24.3% Medicare Part B | 4.5% |
| Total Assets | 1,676,130,152 | Operating Expense | 2,452,166,902 | 105.9% Current Ratio | (0.4) |
| Current Liabilities | -1,765,752,456 | Operating Margin | -136,032,457 | -5.9% Days to Collect | 89.8 |
| Long Term Liabilities | 236,296,333 | Other Income | 589,891,411 | 25.5% Avg Payment Days | 14.8 |
| Total Equity | 3,205,586,275 | Other Expense | -605,621 | 0.0% Depreciation Rate | 6.1% |
| Total Liab. and Equity | 1,676,130,152 | Net Profit or Loss | 454,464,575 | 19.6% Return on Equity | 14.2% |
| Selected Revenue Departments | | | Revenue Ranking - 65 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 168 | 215,943,158 | 520,123,996 | 0.415176 |
| 31 | Intensive Care Unit | 70 | 96,520,394 | 265,098,528 | 0.364093 |
| 50 | Operating Room | 33 | 186,813,134 | 2,080,375,774 | 0.089798 |
| 52 | Labor Room and Delivery Room | 277 | 15,727,925 | 49,992,862 | 0.314603 |
| 91 | Emergency Department | 152 | 65,054,568 | 410,896,357 | 0.158324 |
| General Service Cost by Line | | | Rank | Expense | |
| 01 | Capital Cost - Buildings | 28 | 87,461,770 | 02 Capital Cost - Movable Equip | 26 79,426,322 |
| 04 | Employee Benefits | 1,056 | 18,702,729 | 05 Administrative and General | 88 298,762,190 |
| 06 | Maintenance and Repairs | 83 | 24,359,389 | 07 Operation of Plant | 203 24,318,697 |
| 08/09 | Laundry / Housekeeping | 47 | 28,788,875 | 10/11 Dietary and Cafeteria | 58 19,027,034 |
| 13 | Nursing Administration | 785 | 5,451,413 | 14 Central Service and Supply | 0 0 |
| 15 | Pharmacy | 143 | 25,132,622 | 16 Medical Records | 49 17,093,227 |
| 17 | Social Services | 65 | 12,244,686 | 18 Other General Service Cost | 0 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 62 77,573,860 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|------------------------------|----------------|-------------------------------------|------------------------------|
| 140119 RUSH UNIVERSITY MEDICAL CENTER | | | | Nonprofit - Other | |
| 1653 WEST CONGRESS PARKWAY | | 6/30/2023 365 Days Submitted | | General Short Term | |
| CHICAGO, IL 60612 | | | | CR Beds 408 | POS Beds 0 |
| COOK | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 74.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 663,659,400 | Total Charges | 5,772,126,473 | Average Wages | 51.94 |
| 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% |
| Total Assets | 3,894,849,283 | 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% |
| Total Liab. and Equity | 3,894,849,283 | Net Profit or Loss | 37,404,077 | 1.6% Return on Equity | 1.8% |
| Selected Revenue Departments | | | | Revenue Ranking - | |
| | | | | 66 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 265 | 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 | 513 | 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 | 160 | 41,513,157 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 59 | 175,053,151 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 19 | 59,342,754 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 54 | 27,534,858 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 307 | 11,678,006 | 14 | Central Service and Supply |
| 15 | Pharmacy | 37 | 61,344,540 | 16 | Medical Records |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 78 | 66,739,771 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|------------------------------|-------------------------------------|--------------------------|----------------|
| 180067 UNIVERSITY OF KENTUCKY HOSPITAL | | | | Nonprofit - Other | |
| 800 ROSE STREET | | 6/30/2023 365 Days Submitted | | General Short Term | |
| LEXINGTON, KY 40536 | | | | CR Beds 888 | POS Beds 0 |
| FAYETTE | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 76.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 7.5 | |
| Current Assets | 2,675,458,000 | Total Charges | 8,581,271,828 | Average Wages | 37.25 |
| Fixed Assets | 100,027,000 | Contract Allowance | 6,289,480,011 | 73.3% Medicare Part A | 7.5% |
| Other Assets | 2,497,214,000 | Operating Revenue | 2,291,791,817 | 26.7% Medicare Part B | 3.0% |
| Total Assets | 5,272,699,000 | Operating Expense | 2,552,344,707 | 111.4% Current Ratio | 6.2 |
| Current Liabilities | 433,255,000 | Operating Margin | -260,552,890 | -11.4% Days to Collect | 86.4 |
| Long Term Liabilities | 845,567,000 | Other Income | 831,807,041 | 36.3% Avg Payment Days | 42.0 |
| Total Equity | 3,993,877,000 | Other Expense | 0 | 0.0% Depreciation Rate | 63.8% |
| Total Liab. and Equity | 5,272,699,000 | Net Profit or Loss | 571,254,151 | 24.9% Return on Equity | 14.3% |
| Selected Revenue Departments | | | | Revenue Ranking - | |
| | | | | 67 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 38 | 377,699,802 | 754,628,300 | 0.500511 |
| 31 | Intensive Care Unit | 37 | 124,362,462 | 282,745,235 | 0.439839 |
| 50 | Operating Room | 43 | 165,772,491 | 942,522,407 | 0.175882 |
| 52 | Labor Room and Delivery Room | 483 | 11,488,892 | 19,710,254 | 0.582889 |
| 91 | Emergency Department | 64 | 88,484,071 | 437,082,759 | 0.202442 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 179 | 38,401,431 | 02 Capital Cost - Movable Equip | 50 | 54,260,268 |
| 04 Employee Benefits | 44 | 210,625,360 | 05 Administrative and General | 20 | 447,609,734 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 20 | 73,918,159 |
| 08/09 Laundry / Housekeeping | 53 | 27,791,589 | 10/11 Dietary and Cafeteria | 76 | 16,717,002 |
| 13 Nursing Administration | 51 | 34,368,511 | 14 Central Service and Supply | 10 | 54,398,884 |
| 15 Pharmancy | 14 | 155,171,727 | 16 Medical Records | 347 | 4,839,197 |
| 17 Social Services | 180 | 6,765,186 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 68 | 72,998,825 |

All Providers

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www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

450044 UT SOUTHWESTERN UNIVERSITY HOSPITAL

Government - State

6201 HARRY HINES BLVD

8/31/2023 365 Days Amended

General Short Term

DALLAS, TX 75390

CR Beds 583 POS Beds 0

DALLAS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets 706,670,550

Total Charges 6,547,926,276

Average Wages 42.67

Fixed Assets 1,323,543,604

Contract Allowance 4,267,473,404

65.2% Medicare Part A 9.3%

Other Assets 0

Operating Revenue 2,280,452,872

34.8% Medicare Part B 6.4%

Total Assets 2,030,214,154

Operating Expense 2,385,291,134

104.6% Current Ratio 2.6

Current Liabilities 268,963,373

Operating Margin -104,838,262

-4.6% Days to Collect 183.7

Long Term Liabilities 405,487,526

Other Income 115,484,551

5.1% Avg Payment Days 32.6

Total Equity 1,355,763,255

Other Expense 17,017,122

0.7% Depreciation Rate 0.5%

Total Liab. and Equity 2,030,214,154

Net Profit or Loss (6,370,833)

-0.3% Return on Equity -0.5%

Selected Revenue Departments

Revenue Ranking - 68

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 66 | 310,610,304 | 545,437,322 | 0.569470 |
| 31 | Intensive Care Unit | 51 | 112,284,914 | 201,615,756 | 0.556925 |
| 50 | Operating Room | 37 | 177,985,712 | 516,447,788 | 0.344634 |
| 52 | Labor Room and Delivery Room | 231 | 17,261,297 | 16,021,321 | 1.077395 |
| 91 | Emergency Department | 305 | 45,160,915 | 117,601,116 | 0.384018 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 121 | 50,098,860 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 1,185 | 16,262,550 | 05 Administrative and General | 160 | 217,382,166 |
| 06 Maintenance and Repairs | 11 | 75,190,649 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 48 | 28,567,162 | 10/11 Dietary and Cafeteria | 3 | 44,394,683 |
| 13 Nursing Administration | 129 | 20,054,045 | 14 Central Service and Supply | 95 | 14,432,515 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 15 | 26,886,377 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 146 | 40,544,798 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

050146 CITY OF HOPE HELFORD CLINICAL RESEARCH HOSPITAL

Nonprofit - Other

1500 E DUARTE ROAD

9/30/2023 365 Days Submitted

Cancer

DUARTE, CA 91010

CR Beds 216 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Length of Stay 9.0

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 2,027,081,267 | Total Charges | 7,589,583,055 | Average Wages | |
| Fixed Assets | 1,005,057,158 | Contract Allowance | 5,314,145,526 | 70.0% Medicare Part A | 0.0% |
| Other Assets | 1,327,271,190 | Operating Revenue | 2,275,437,529 | 30.0% Medicare Part B | 14.4% |
| Total Assets | 4,359,409,615 | Operating Expense | 2,377,313,850 | 104.5% Current Ratio | 1.3 |
| Current Liabilities | 1,578,572,053 | Operating Margin | -101,876,321 | -4.5% Days to Collect | 411.2 |
| Long Term Liabilities | 1,913,327,931 | Other Income | 283,802,598 | 12.5% Avg Payment Days | 24.0 |
| Total Equity | 867,509,631 | Other Expense | 0 | 0.0% Depreciation Rate | 5.5% |
| Total Liab. and Equity | 4,359,409,615 | Net Profit or Loss | 181,926,277 | 8.0% Return on Equity | 21.0% |

Selected Revenue Departments

Revenue Ranking - 69

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 204 | 193,816,814 | 703,279,936 | 0.275590 |
| 31 | Intensive Care Unit | 526 | 26,444,800 | 109,543,009 | 0.241410 |
| 50 | Operating Room | 159 | 102,780,168 | 715,835,625 | 0.143581 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 86 | 61,474,675 | 02 Capital Cost - Movable Equip | 23 | 83,143,606 |
| 04 Employee Benefits | 83 | 143,091,250 | 05 Administrative and General | 48 | 359,192,863 |
| 06 Maintenance and Repairs | 137 | 17,992,508 | 07 Operation of Plant | 158 | 27,723,275 |
| 08/09 Laundry / Housekeeping | 202 | 15,631,386 | 10/11 Dietary and Cafeteria | 236 | 9,660,766 |
| 13 Nursing Administration | 24 | 48,349,856 | 14 Central Service and Supply | 408 | 4,574,883 |
| 15 Pharmancy | 62 | 44,952,779 | 16 Medical Records | 137 | 9,321,418 |
| 17 Social Services | 389 | 3,627,748 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 722 | 4,911,615 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

080001 CHRISTIANACARE

Nonprofit - Other

4755 OGLETOWN-STANTON ROAD

6/30/2023 365 Days Amended

General Short Term

NEWARK, DE 19718

CR Beds 987 POS Beds 0

NEW CASTLE

Key Performanace Ind.

Novitas DE

Occupancy Rate 88.2%

Balance Sheet

Income Statement

Length of Stay 7.4

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 952,726,357 | Total Charges | 5,636,136,395 | Average Wages | 52.40 |
| Fixed Assets | 1,116,787,179 | Contract Allowance | 3,374,720,651 | 59.9% Medicare Part A | 14.5% |
| Other Assets | 2,484,254,380 | Operating Revenue | 2,261,415,744 | 40.1% Medicare Part B | 6.2% |
| Total Assets | 4,553,767,916 | Operating Expense | 2,592,117,405 | 114.6% Current Ratio | 2.1 |
| Current Liabilities | 458,392,431 | Operating Margin | -330,701,661 | -14.6% Days to Collect | 362.9 |
| Long Term Liabilities | 693,383,853 | Other Income | 622,622,750 | 27.5% Avg Payment Days | 47.3 |
| Total Equity | 3,401,991,632 | Other Expense | 0 | 0.0% Depreciation Rate | 4.0% |
| Total Liab. and Equity | 4,553,767,916 | Net Profit or Loss | 291,921,089 | 12.9% Return on Equity | 8.6% |

Selected Revenue Departments

Revenue Ranking - 70

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 22 | 464,656,138 | 599,343,173 | 0.775276 |
| 31 | Intensive Care Unit | 146 | 63,919,944 | 112,414,077 | 0.568612 |
| 50 | Operating Room | 86 | 130,532,266 | 303,870,819 | 0.429565 |
| 52 | Labor Room and Delivery Room | 3 | 65,784,056 | 70,716,957 | 0.930244 |
| 91 | Emergency Department | 25 | 122,741,886 | 306,155,095 | 0.400914 |

| 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 | 7 | 133,184,852 |
| 04 Employee Benefits | 19 | 331,062,678 | 05 Administrative and General | 57 | 348,929,495 |
| 06 Maintenance and Repairs | 190 | 14,322,398 | 07 Operation of Plant | 57 | 48,832,542 |
| 08/09 Laundry / Housekeeping | 118 | 20,498,558 | 10/11 Dietary and Cafeteria | 97 | 15,036,881 |
| 13 Nursing Administration | 22 | 50,359,465 | 14 Central Service and Supply | 250 | 7,245,833 |
| 15 Pharmacy | 0 | (16,280,809) | 16 Medical Records | 71 | 13,760,773 |
| 17 Social Services | 400 | 3,481,875 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 104 | 53,825,867 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

490032 MEDICAL COLLEGE OF VIRGINIA HOSPITALS

Government - Other

POST OFFICE BOX 980510 1250 EAST MARSHALL STREET

General Short Term

RICHMOND, VA 23298

CR Beds 576 POS Beds 0

RICHMOND CITY

Key Performanace Ind.

PALMETTO GBA (VA)

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 6.6

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 2,028,505,852 | Total Charges | 8,147,799,160 | Average Wages | 37.19 |
| Fixed Assets | 1,598,505,940 | Contract Allowance | 5,886,577,666 | 72.2% Medicare Part A | 9.7% |
| Other Assets | 2,772,051,607 | Operating Revenue | 2,261,221,494 | 27.8% Medicare Part B | 4.6% |
| Total Assets | 6,399,063,399 | Operating Expense | 2,255,115,718 | 99.7% Current Ratio | 0.7 |
| Current Liabilities | 2,706,611,616 | Operating Margin | 6,105,776 | 0.3% Days to Collect | 252.8 |
| Long Term Liabilities | 663,615,075 | Other Income | 286,160,327 | 12.7% Avg Payment Days | 32.8 |
| Total Equity | 3,028,836,708 | Other Expense | 0 | 0.0% Depreciation Rate | 1.4% |
| Total Liab. and Equity | 6,399,063,399 | Net Profit or Loss | 292,266,103 | 12.9% Return on Equity | 9.6% |

Selected Revenue Departments

Revenue Ranking - 71

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 98 | 264,586,341 | 618,723,960 | 0.427632 |
| 31 | Intensive Care Unit | 136 | 65,628,338 | 146,083,396 | 0.449253 |
| 50 | Operating Room | 77 | 136,108,203 | 757,300,947 | 0.179728 |
| 52 | Labor Room and Delivery Room | 310 | 14,758,069 | 46,664,545 | 0.316259 |
| 91 | Emergency Department | 103 | 73,473,651 | 466,219,871 | 0.157594 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 142 | 44,797,197 | 02 Capital Cost - Movable Equip | 198 | 24,846,168 |
| 04 Employee Benefits | 933 | 21,581,307 | 05 Administrative and General | 50 | 356,922,963 |
| 06 Maintenance and Repairs | 422 | 7,231,543 | 07 Operation of Plant | 25 | 62,667,853 |
| 08/09 Laundry / Housekeeping | 43 | 29,933,558 | 10/11 Dietary and Cafeteria | 34 | 23,158,412 |
| 13 Nursing Administration | 32 | 42,532,145 | 14 Central Service and Supply | 54 | 20,245,238 |
| 15 Pharmacy | 5 | 337,890,160 | 16 Medical Records | 3 | 57,544,421 |
| 17 Social Services | 204 | 6,089,644 | 18 Other General Service Cost | 138 | 6,562,990 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 65 | 76,420,870 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

220162 DANA-FARBER CANCER INSTITUTE

Nonprofit - Other

450 BROOKLINE AVENUE

9/30/2023 365 Days Submitted

Cancer

BOSTON, MA 02115

CR Beds 30

POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 95.4%

Balance Sheet

Income Statement

Length of Stay 8.0

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 705,176,875 | Total Charges | 6,346,588,310 | Average Wages | |
| Fixed Assets | 933,280,802 | Contract Allowance | 4,088,259,915 | 64.4% | Medicare Part A 0.0% |
| Other Assets | 1,464,060,217 | Operating Revenue | 2,258,328,395 | 35.6% | Medicare Part B 19.5% |
| Total Assets | 3,102,517,894 | Operating Expense | 2,989,082,188 | 132.4% | Current Ratio 1.5 |
| Current Liabilities | 470,400,669 | Operating Margin | -730,753,793 | -32.4% | Days to Collect 73.1 |
| Long Term Liabilities | 900,765,247 | Other Income | 1,130,761,105 | 50.1% | Avg Payment Days 25.6 |
| Total Equity | 1,731,351,978 | Other Expense | -7,889,600 | -0.3% | Depreciation Rate 4.3% |
| Total Liab. and Equity | 3,102,517,894 | Net Profit or Loss | 407,896,912 | 18.1% | Return on Equity 23.6% |

Selected Revenue Departments

Revenue Ranking - 72

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,425 | 19,672,513 | 53,103,608 | 0.370455 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 4,050 | 707,052 | 4,107,252 | 0.172147 |
| 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 | 8 | 173,161,128 | 02 Capital Cost - Movable Equip | 188 | 25,715,877 |
| 04 Employee Benefits | 46 | 206,066,057 | 05 Administrative and General | 156 | 220,625,487 |
| 06 Maintenance and Repairs | 319 | 9,607,130 | 07 Operation of Plant | 82 | 40,729,497 |
| 08/09 Laundry / Housekeeping | 823 | 6,177,415 | 10/11 Dietary and Cafeteria | 1,866 | 2,090,891 |
| 13 Nursing Administration | 252 | 13,383,777 | 14 Central Service and Supply | 64 | 18,582,223 |
| 15 Pharmacy | 1 | 728,583,581 | 16 Medical Records | 668 | 2,732,700 |
| 17 Social Services | 103 | 9,111,362 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 392 | 13,081,182 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | | |
|--|--------------------------------------|------------------------------|-------------|------------------------------|------------------------------|-----------------|
| 160058 UNIVERSITY OF IOWA HOSPITAL & CLINICS | | | | | Government - State | |
| 200 HAWKINS DRIVE | | 6/30/2023 365 Days Submitted | | | General Short Term | |
| IOWA CITY, IA 52242 | | | | | CR Beds 508 | POS Beds 0 |
| JOHNSON | | Key Performanace Ind. | | | | |
| WISCONSIN PHYSICIANS SERVICE | | | | Occupancy Rate | 83.0% | |
| | | | | Length of Stay | 6.9 | |
| | | | | Average Wages | 34.51 | |
| | | | | 70.5% | Medicare Part A | 9.4% |
| | | | | 29.5% | Medicare Part B | 7.3% |
| | | | | 108.2% | Current Ratio | 2.2 |
| | | | | -8.2% | Days to Collect | 419.3 |
| | | | | 28.3% | Avg Payment Days | 40.1 |
| | | | | 0.0% | Depreciation Rate | 2.2% |
| | | | | 20.1% | Return on Equity | 16.8% |
| Selected Revenue Departments | | | | Revenue Ranking - 73 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | |
| 30 | Adults and Pediatrics - General Care | 172 | 215,058,431 | 560,988,718 | 0.383356 | |
| 31 | Intensive Care Unit | 827 | 17,241,283 | 59,000,539 | 0.292222 | |
| 50 | Operating Room | 63 | 148,149,190 | 905,519,327 | 0.163607 | |
| 52 | Labor Room and Delivery Room | 355 | 13,802,750 | 50,445,422 | 0.273617 | |
| 91 | Emergency Department | 1,057 | 19,402,018 | 168,131,107 | 0.115398 | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | | Rank Expense |
| 01 | Capital Cost - Buildings | 53 | 70,534,375 | 02 | Capital Cost - Movable Equip | 4,315 370,216 |
| 04 | Employee Benefits | 0 | 0 | 05 | Administrative and General | 104 272,461,262 |
| 06 | Maintenance and Repairs | 12 | 72,812,811 | 07 | Operation of Plant | 0 0 |
| 08/09 | Laundry / Housekeeping | 41 | 30,880,626 | 10/11 | Dietary and Cafeteria | 78 16,530,630 |
| 13 | Nursing Administration | 140 | 19,196,918 | 14 | Central Service and Supply | 73 16,756,330 |
| 15 | Pharmacy | 517 | 7,641,853 | 16 | Medical Records | 86 12,228,125 |
| 17 | Social Services | 15 | 20,688,433 | 18 | Other General Service Cost | 0 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 61 78,577,842 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|--------------------|-------------------------------------|-----------------------|----------------|
| 100113 UF HEALTH SHANDS HOSPITAL | | | Nonprofit - Other | | |
| 1600 SW ARCHER RD | | | 6/30/2023 365 Days Submitted | | |
| GAINESVILLE, FL 32610 | | | General Short Term | | |
| ALACHUA | | | CR Beds 542 POS Beds 0 | | |
| FIRST COAST (FLORIDA) | | | Key Performanace Ind. | | |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 437,617,493 | Total Charges | 7,567,651,976 | Occupancy Rate | 82.9% |
| Fixed Assets | 1,138,481,341 | Contract Allowance | 5,329,797,586 | Length of Stay | 6.6 |
| Other Assets | 44,410,138 | Operating Revenue | 2,237,854,390 | Average Wages | 36.62 |
| Total Assets | 1,620,508,972 | Operating Expense | 2,004,021,113 | 70.4% Medicare Part A | 12.2% |
| Current Liabilities | 361,938,695 | Operating Margin | 233,833,277 | 29.6% Medicare Part B | 3.7% |
| Long Term Liabilities | 41,325,477 | Other Income | 39,531,401 | 89.6% Current Ratio | 1.2 |
| Total Equity | 1,217,244,800 | Other Expense | 210,601,864 | 10.4% Days to Collect | 84.9 |
| Total Liab. and Equity | 1,620,508,972 | Net Profit or Loss | 62,762,814 | 1.8% Avg Payment Days | 32.5 |
| | | | 9.4% Depreciation Rate | 5.5% | |
| | | | 2.8% Return on Equity | 5.2% | |
| Selected Revenue Departments | | | Revenue Ranking - 74 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 151 | 222,507,582 | 633,758,826 | 0.351092 |
| 31 | Intensive Care Unit | 219 | 50,741,829 | 153,312,402 | 0.330970 |
| 50 | Operating Room | 88 | 129,171,787 | 1,071,373,704 | 0.120567 |
| 52 | Labor Room and Delivery Room | 226 | 17,347,343 | 54,412,408 | 0.318812 |
| 91 | Emergency Department | 62 | 90,452,534 | 248,243,386 | 0.364370 |
| | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 54 | 70,223,196 | 02 Capital Cost - Movable Equip | 73 | 44,670,571 |
| 04 Employee Benefits | 302 | 59,334,578 | 05 Administrative and General | 121 | 256,788,706 |
| 06 Maintenance and Repairs | 58 | 27,863,937 | 07 Operation of Plant | 138 | 29,880,416 |
| 08/09 Laundry / Housekeeping | 58 | 26,693,525 | 10/11 Dietary and Cafeteria | 81 | 16,324,628 |
| 13 Nursing Administration | 77 | 26,398,826 | 14 Central Service and Supply | 40 | 25,500,960 |
| 15 Pharmancy | 567 | 7,084,339 | 16 Medical Records | 1,417 | 1,254,884 |
| 17 Social Services | 7 | 27,556,361 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 51 | 86,515,524 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

390164 UPMC PRESBYTERIAN SHADYSIDE

Nonprofit - Other

200 LOTHROP STREET

6/30/2023 365 Days Amended

General Short Term

PITTSBURGH, PA 15213

CR Beds 935 POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Occupancy Rate 74.8%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------------|--------------------|----------------|-------------------------|--------|
| Current Assets | 333,910,781 | Total Charges | 17,662,891,767 | Average Wages | 34.04 |
| Fixed Assets | 990,332,949 | Contract Allowance | 15,427,043,451 | 87.3% Medicare Part A | 13.7% |
| Other Assets | 20,234,258 | Operating Revenue | 2,235,848,316 | 12.7% Medicare Part B | 2.4% |
| Total Assets | 1,344,477,988 | Operating Expense | 2,750,722,730 | 123.0% Current Ratio | 11.9 |
| Current Liabilities | 27,995,859 | Operating Margin | -514,874,414 | -23.0% Days to Collect | 502.6 |
| Long Term Liabilities | 4,382,197 | Other Income | 240,403,575 | 10.8% Avg Payment Days | 7.5 |
| Total Equity | 1,312,099,932 | Other Expense | 1,110 | 0.0% Depreciation Rate | 2.9% |
| Total Liab. and Equity | 1,344,477,988 | Net Profit or Loss | (274,471,949) | -12.3% Return on Equity | -20.9% |

Selected Revenue Departments

Revenue Ranking - 75

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 62 | 315,333,213 | 1,444,346,285 | 0.218322 |
| 31 | Intensive Care Unit | 137 | 65,621,736 | 429,003,225 | 0.152963 |
| 50 | Operating Room | 120 | 115,199,930 | 1,604,181,285 | 0.071812 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 330 | 43,792,409 | 517,010,928 | 0.084703 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 94 | 55,335,748 | 02 Capital Cost - Movable Equip | 138 | 31,350,335 |
| 04 Employee Benefits | 81 | 144,558,105 | 05 Administrative and General | 147 | 230,188,761 |
| 06 Maintenance and Repairs | 23 | 53,298,535 | 07 Operation of Plant | 143 | 28,962,553 |
| 08/09 Laundry / Housekeeping | 40 | 31,006,270 | 10/11 Dietary and Cafeteria | 26 | 24,656,740 |
| 13 Nursing Administration | 169 | 17,096,834 | 14 Central Service and Supply | 467 | 4,038,773 |
| 15 Pharmancy | 220 | 16,903,200 | 16 Medical Records | 324 | 5,050,931 |
| 17 Social Services | 47 | 14,037,862 | 18 Other General Service Cost | 137 | 6,582,385 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 36 | 101,665,356 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | | |
|--|--------------------------------------|------------------------------|---------------|-------------------------------|------------------------------|----------------|
| 130006 ST LUKE'S REGIONAL MEDICAL CENTER | | | | | Nonprofit - Other | |
| 190 EAST BANNOCK STREET | | 9/30/2023 365 Days Submitted | | | General Short Term | |
| BOISE, ID 83712 | | | | | CR Beds 409 | POS Beds 0 |
| ADA | | Key Performanace Ind. | | | | |
| BLUE CROSS (OREGON) | | | | | Occupancy Rate | 63.0% |
| Balance Sheet | | Income Statement | | | Length of Stay | 4.7 |
| Current Assets | 623,982,240 | Total Charges | 5,472,818,640 | | Average Wages | 51.21 |
| Fixed Assets | 722,265,102 | Contract Allowance | 3,264,695,475 | 59.7% | Medicare Part A | 3.7% |
| Other Assets | 1,403,005,302 | Operating Revenue | 2,208,123,165 | 40.3% | Medicare Part B | 5.1% |
| Total Assets | 2,749,252,644 | Operating Expense | 2,289,529,510 | 103.7% | Current Ratio | 0.5 |
| Current Liabilities | 1,383,369,675 | Operating Margin | -81,406,345 | -3.7% | Days to Collect | 231.4 |
| Long Term Liabilities | 0 | Other Income | 144,109,678 | 6.5% | Avg Payment Days | 8.3 |
| Total Equity | 1,365,882,969 | Other Expense | -62,013,275 | -2.8% | Depreciation Rate | 3.9% |
| Total Liab. and Equity | 2,749,252,644 | Net Profit or Loss | 124,716,608 | 5.6% | Return on Equity | 9.1% |
| Selected Revenue Departments | | | | Revenue Ranking - 76 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | |
| 30 | Adults and Pediatrics - General Care | 193 | 198,627,750 | 464,568,563 | 0.427553 | |
| 31 | Intensive Care Unit | 533 | 26,073,979 | 111,767,840 | 0.233287 | |
| 50 | Operating Room | 39 | 173,082,608 | 992,906,243 | 0.174319 | |
| 52 | Labor Room and Delivery Room | 69 | 28,999,209 | 30,874,907 | 0.939248 | |
| 91 | Emergency Department | 327 | 44,059,535 | 242,179,211 | 0.181929 | |
| | | | | | | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Lline | | Rank Expense |
| 01 | Capital Cost - Buildings | 225 | 33,075,197 | 02 | Capital Cost - Movable Equip | 207 24,480,586 |
| 04 | Employee Benefits | 60 | 173,236,281 | 05 | Administrative and General | 42 366,830,923 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant | 17 76,302,496 |
| 08/09 | Laundry / Housekeeping | 115 | 20,581,414 | 10/11 | Dietary and Cafeteria | 152 12,519,502 |
| 13 | Nursing Administration | 64 | 27,785,835 | 14 | Central Service and Supply | 267 6,945,558 |
| 15 | Pharmancy | 132 | 26,191,290 | 16 | Medical Records | 99 11,256,877 |
| 17 | Social Services | 443 | 3,225,459 | 18 | Other General Service Cost | 0 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 980 2,498,414 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

450184 MEMORIAL HERMANN HOSPITAL SYSTEM

Nonprofit - Other

1635 NORTH LOOP WEST

6/30/2023 365 Days Submitted

General Short Term

HOUSTON, TX 77008

CR Beds 1,127 POS Beds 0

HARRIS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 71.9%

Balance Sheet

Income Statement

Length of Stay 4.6

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 461,871,313 | Total Charges | 9,861,431,654 | Average Wages | 45.43 |
| Fixed Assets | 717,904,781 | Contract Allowance | 7,716,254,252 | 78.2% Medicare Part A | 9.6% |
| Other Assets | 4,064,803 | Operating Revenue | 2,145,177,402 | 21.8% Medicare Part B | 2.8% |
| Total Assets | 1,183,840,897 | Operating Expense | 1,989,399,325 | 92.7% Current Ratio | 10.2 |
| Current Liabilities | 45,253,606 | Operating Margin | 155,778,077 | 7.3% Days to Collect | 37.4 |
| Long Term Liabilities | 2,226,514 | Other Income | 27,820,376 | 1.3% Avg Payment Days | 8.1 |
| Total Equity | 1,136,360,777 | Other Expense | 0 | 0.0% Depreciation Rate | 5.3% |
| Total Liab. and Equity | 1,183,840,897 | Net Profit or Loss | 183,598,453 | 8.6% Return on Equity | 16.2% |

Selected Revenue Departments

Revenue Ranking - 77

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 36 | 383,006,881 | 662,851,475 | 0.577817 |
| 31 | Intensive Care Unit | 36 | 124,365,095 | 287,225,336 | 0.432988 |
| 50 | Operating Room | 28 | 190,261,180 | 1,168,288,844 | 0.162855 |
| 52 | Labor Room and Delivery Room | 14 | 49,130,328 | 155,231,957 | 0.316496 |
| 91 | Emergency Department | 7 | 156,860,900 | 1,327,192,927 | 0.118190 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 99 | 53,888,963 | 02 Capital Cost - Movable Equip | 60 | 50,181,173 |
| 04 Employee Benefits | 75 | 155,055,952 | 05 Administrative and General | 52 | 356,215,261 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 78 | 42,745,619 |
| 08/09 Laundry / Housekeeping | 28 | 34,353,674 | 10/11 Dietary and Cafeteria | 16 | 27,937,598 |
| 13 Nursing Administration | 42 | 38,375,061 | 14 Central Service and Supply | 35 | 27,802,061 |
| 15 Pharmancy | 32 | 70,493,946 | 16 Medical Records | 5 | 50,608,676 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 409 | 12,325,027 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

220163 UMASS MEMORIAL MEDICAL CENTER INC

Nonprofit - Other

55 LAKE AVENUE NORTH

9/30/2023 365 Days Submitted

General Short Term

WORCESTER, MA 01655

CR Beds 555 POS Beds 0

WORCESTER

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 98.4%

Balance Sheet

Income Statement

Length of Stay 6.6

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|--------|
| Current Assets | 88,029,537 | Total Charges | 7,402,103,284 | Average Wages | 53.90 |
| Fixed Assets | 429,703,219 | Contract Allowance | 5,259,819,152 | 71.1% Medicare Part A | 14.4% |
| Other Assets | 237,965,819 | Operating Revenue | 2,142,284,132 | 28.9% Medicare Part B | 6.3% |
| Total Assets | 755,698,575 | Operating Expense | 2,411,250,003 | 112.6% Current Ratio | 0.4 |
| Current Liabilities | 248,686,101 | Operating Margin | -268,965,871 | -12.6% Days to Collect | 188.6 |
| Long Term Liabilities | 326,048,021 | Other Income | 197,390,967 | 9.2% Avg Payment Days | 17.9 |
| Total Equity | 180,964,453 | Other Expense | 0 | 0.0% Depreciation Rate | 9.8% |
| Total Liab. and Equity | 755,698,575 | Net Profit or Loss | (71,574,904) | -3.3% Return on Equity | -39.6% |

Selected Revenue Departments

Revenue Ranking - 78

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 60 | 326,277,975 | 501,798,533 | 0.650217 |
| 31 | Intensive Care Unit | 52 | 111,232,058 | 241,706,836 | 0.460194 |
| 50 | Operating Room | 136 | 110,120,474 | 212,868,429 | 0.517317 |
| 52 | Labor Room and Delivery Room | 61 | 30,567,152 | 105,936,289 | 0.288543 |
| 91 | Emergency Department | 19 | 130,686,328 | 542,371,538 | 0.240954 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 32 | 82,961,677 | 02 Capital Cost - Movable Equip | 220 | 23,891,279 |
| 04 Employee Benefits | 28 | 248,502,243 | 05 Administrative and General | 80 | 309,078,615 |
| 06 Maintenance and Repairs | 15 | 61,272,653 | 07 Operation of Plant | 465 | 14,730,287 |
| 08/09 Laundry / Housekeeping | 123 | 20,246,896 | 10/11 Dietary and Cafeteria | 121 | 13,925,680 |
| 13 Nursing Administration | 205 | 15,291,264 | 14 Central Service and Supply | 12 | 52,901,106 |
| 15 Pharmacy | 4 | 367,003,750 | 16 Medical Records | 80 | 13,058,584 |
| 17 Social Services | 339 | 4,038,882 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 93 | 60,734,321 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

360085 OHIO STATE UNIVERSITY HOSPITALS

Government - State

410 WEST 10TH AVENUE

6/30/2023 365 Days Amended

General Short Term

COLUMBUS, OH 43210

CR Beds 915 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 6.9

| | | | | | |
|------------------------|----------------|--------------------|---------------|------------------------|-------|
| Current Assets | -1,748,064,587 | Total Charges | 7,992,313,396 | Average Wages | 37.41 |
| Fixed Assets | 718,337,469 | Contract Allowance | 5,905,025,208 | 73.9% Medicare Part A | 10.4% |
| Other Assets | 1,748,736,236 | Operating Revenue | 2,087,288,188 | 26.1% Medicare Part B | 2.6% |
| Total Assets | 719,009,118 | Operating Expense | 2,749,163,864 | 131.7% Current Ratio | (6.7) |
| Current Liabilities | 259,468,744 | Operating Margin | -661,875,676 | -31.7% Days to Collect | 208.9 |
| Long Term Liabilities | 903,696,836 | Other Income | 590,436,962 | 28.3% Avg Payment Days | 29.3 |
| Total Equity | -444,156,462 | Other Expense | 0 | 0.0% Depreciation Rate | 6.5% |
| Total Liab. and Equity | 719,009,118 | Net Profit or Loss | (71,438,714) | -3.4% Return on Equity | 16.1% |

Selected Revenue Departments

Revenue Ranking - 80

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 26 | 430,711,962 | 934,582,144 | 0.460860 |
| 31 | Intensive Care Unit | 60 | 105,316,728 | 241,989,609 | 0.435212 |
| 50 | Operating Room | 47 | 162,471,872 | 1,377,963,972 | 0.117907 |
| 52 | Labor Room and Delivery Room | 145 | 21,756,679 | 85,425,185 | 0.254687 |
| 91 | Emergency Department | 128 | 69,469,977 | 257,233,207 | 0.270066 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 67 | 66,690,160 | 02 Capital Cost - Movable Equip | 35 | 69,118,686 |
| 04 Employee Benefits | 884 | 23,024,715 | 05 Administrative and General | 92 | 294,693,233 |
| 06 Maintenance and Repairs | 20 | 59,089,776 | 07 Operation of Plant | 88 | 39,766,970 |
| 08/09 Laundry / Housekeeping | 72 | 24,481,417 | 10/11 Dietary and Cafeteria | 36 | 22,347,235 |
| 13 Nursing Administration | 84 | 25,205,004 | 14 Central Service and Supply | 27 | 32,015,481 |
| 15 Pharmancy | 64 | 44,690,456 | 16 Medical Records | 54 | 15,332,087 |
| 17 Social Services | 17 | 19,997,513 | 18 Other General Service Cost | 222 | 2,563,350 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 33 | 104,850,920 |

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

240080 M HEALTH FAIRVIEW UNIVERSITY OF MN

Nonprofit - Church

2450 RIVERSIDE AVENUE

12/31/2023 365 Days Submitted

General Short Term

MINNEAPOLIS, MN 55454

CR Beds 388 POS Beds 0

HENNEPIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.5%

Balance Sheet

Income Statement

Length of Stay 7.2

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 532,905,219 | Total Charges | 6,825,419,375 | Average Wages | 50.51 |
| Fixed Assets | 469,372,494 | Contract Allowance | 4,746,818,164 | 69.5% Medicare Part A | 8.7% |
| Other Assets | 449,467,299 | Operating Revenue | 2,078,601,211 | 30.5% Medicare Part B | 3.9% |
| Total Assets | 1,451,745,012 | Operating Expense | 2,119,364,993 | 102.0% Current Ratio | 1.4 |
| Current Liabilities | 375,700,037 | Operating Margin | -40,763,782 | -2.0% Days to Collect | 77.2 |
| Long Term Liabilities | 535,936,018 | Other Income | 57,363,740 | 2.8% Avg Payment Days | 57.1 |
| Total Equity | 540,108,957 | Other Expense | 0 | 0.0% Depreciation Rate | 4.3% |
| Total Liab. and Equity | 1,451,745,012 | Net Profit or Loss | 16,599,958 | 0.8% Return on Equity | 3.1% |

Selected Revenue Departments

Revenue Ranking - 81

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 175 | 212,643,211 | 784,143,484 | 0.271179 |
| 31 | Intensive Care Unit | 42 | 116,094,759 | 450,844,742 | 0.257505 |
| 50 | Operating Room | 83 | 131,925,228 | 611,717,305 | 0.215664 |
| 52 | Labor Room and Delivery Room | 581 | 10,057,277 | 20,612,418 | 0.487923 |
| 91 | Emergency Department | 212 | 54,771,924 | 127,651,351 | 0.429074 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 257 | 30,478,864 | 02 Capital Cost - Movable Equip | 231 | 23,291,507 |
| 04 Employee Benefits | 4,991 | 638,285 | 05 Administrative and General | 68 | 331,566,415 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 98 | 36,606,230 |
| 08/09 Laundry / Housekeeping | 126 | 20,148,962 | 10/11 Dietary and Cafeteria | 106 | 14,702,129 |
| 13 Nursing Administration | 60 | 29,434,946 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 3,281 | 185,473 | 16 Medical Records | 155 | 8,703,208 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 141 | 42,495,175 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|------------------------------|-------------------------------------|-----------------------------|----------------|
| 100088 BAPTIST MEDICAL CENTER JACKSONVILLE | | | | Nonprofit - Other | |
| 800 PRUDENTIAL DR | | 9/30/2023 365 Days Amended | | General Short Term | |
| JACKSONVILLE, FL 32207 | | | | CR Beds 772 | POS Beds 0 |
| DUVAL | | Key Performanace Ind. | | | |
| FIRST COAST (FLORIDA) | | Occupancy Rate | | 87.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 6.5 | |
| Current Assets | 550,467,000 | Total Charges | 10,060,702,910 | Average Wages | 37.31 |
| Fixed Assets | 1,361,139,000 | Contract Allowance | 7,983,836,910 | 79.4% Medicare Part A | 7.9% |
| Other Assets | 2,208,871,000 | Operating Revenue | 2,076,866,000 | 20.6% Medicare Part B | 5.1% |
| Total Assets | 4,120,477,000 | Operating Expense | 1,924,231,429 | 92.7% Current Ratio | 1.1 |
| Current Liabilities | 515,978,000 | Operating Margin | 152,634,571 | 7.3% Days to Collect | 59.4 |
| Long Term Liabilities | 1,045,392,000 | Other Income | 211,591,309 | 10.2% Avg Payment Days | 59.8 |
| Total Equity | 2,559,107,000 | Other Expense | -8,974,120 | -0.4% Depreciation Rate | 3.7% |
| Total Liab. and Equity | 4,120,477,000 | Net Profit or Loss | 373,200,000 | 18.0% Return on Equity | 14.6% |
| Selected Revenue Departments | | | | Revenue Ranking - 82 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 52 | 343,836,825 | 1,412,315,688 | 0.243456 |
| 31 | Intensive Care Unit | 32 | 133,406,861 | 525,906,205 | 0.253670 |
| 50 | Operating Room | 21 | 217,937,604 | 1,373,108,351 | 0.158718 |
| 52 | Labor Room and Delivery Room | 65 | 30,025,189 | 162,552,791 | 0.184710 |
| 91 | Emergency Department | 44 | 106,760,943 | 1,171,011,458 | 0.091170 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 84 | 61,683,921 | 02 Capital Cost - Movable Equip | 79 | 42,549,303 |
| 04 Employee Benefits | 163 | 90,599,479 | 05 Administrative and General | 33 | 394,666,401 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 59 | 48,639,305 |
| 08/09 Laundry / Housekeeping | 101 | 21,569,815 | 10/11 Dietary and Cafeteria | 49 | 19,952,480 |
| 13 Nursing Administration | 54 | 33,570,714 | 14 Central Service and Supply | 180 | 9,408,943 |
| 15 Pharmancy | 53 | 50,587,810 | 16 Medical Records | 84 | 12,622,313 |
| 17 Social Services | 25 | 17,456,567 | 18 Other General Service Cost | 147 | 5,884,904 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 635 | 6,016,275 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

390256 MILTON S HERSHEY MEDICAL CENTER

Nonprofit - Other

500 UNIVERSITY DRIVE

6/30/2023 365 Days Amended

General Short Term

HERSHEY, PA 17033

CR Beds 393 POS Beds 0

DAUPHIN

Key Performanace Ind.

Novitas PA

Occupancy Rate 81.7%

Balance Sheet

Income Statement

Length of Stay 6.8

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 2,365,308,164 | Total Charges | 6,633,719,233 | Average Wages | 41.98 |
| Fixed Assets | 308,560,251 | Contract Allowance | 4,557,859,254 | 68.7% Medicare Part A | 7.3% |
| Other Assets | 643,578,712 | Operating Revenue | 2,075,859,979 | 31.3% Medicare Part B | 5.1% |
| Total Assets | 3,317,447,127 | Operating Expense | 2,132,973,258 | 102.8% Current Ratio | 10.9 |
| Current Liabilities | 216,143,222 | Operating Margin | -57,113,279 | -2.8% Days to Collect | 268.5 |
| Long Term Liabilities | 502,556,252 | Other Income | 233,497,209 | 11.2% Avg Payment Days | 19.2 |
| Total Equity | 2,598,747,653 | Other Expense | 0 | 0.0% Depreciation Rate | 7.1% |
| Total Liab. and Equity | 3,317,447,127 | Net Profit or Loss | 176,383,930 | 8.5% Return on Equity | 6.8% |

Selected Revenue Departments

Revenue Ranking - 83

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 129 | 234,625,117 | 728,635,005 | 0.322006 |
| 31 | Intensive Care Unit | 630 | 22,728,219 | 63,468,640 | 0.358102 |
| 50 | Operating Room | 67 | 144,247,071 | 1,050,276,359 | 0.137342 |
| 52 | Labor Room and Delivery Room | 319 | 14,538,575 | 33,476,901 | 0.434287 |
| 91 | Emergency Department | 168 | 60,585,468 | 275,293,207 | 0.220076 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 232 | 32,604,585 | 02 Capital Cost - Movable Equip | 152 | 29,020,208 |
| 04 Employee Benefits | 35 | 225,236,630 | 05 Administrative and General | 58 | 347,659,712 |
| 06 Maintenance and Repairs | 59 | 27,824,960 | 07 Operation of Plant | 835 | 9,751,085 |
| 08/09 Laundry / Housekeeping | 194 | 15,955,550 | 10/11 Dietary and Cafeteria | 188 | 11,081,000 |
| 13 Nursing Administration | 132 | 19,966,973 | 14 Central Service and Supply | 270 | 6,925,335 |
| 15 Pharmancy | 1,387 | 2,677,846 | 16 Medical Records | 42 | 18,150,826 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 180 | 4,045,797 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 83 | 65,986,209 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

330393 STONY BROOK UNIVERSITY HOSPITAL

Government - State

HEALTH SCIENCES CENTER SUNY

12/31/2023 365 Days Submitted

General Short Term

STONY BROOK, NY 11794

CR Beds 578 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 85.9%

Balance Sheet

Income Statement

Length of Stay 6.1

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|--------|
| Current Assets | 717,173,190 | Total Charges | 7,307,146,893 | Average Wages | 47.72 |
| Fixed Assets | 637,242,786 | Contract Allowance | 5,240,428,316 | 71.7% Medicare Part A | 17.3% |
| Other Assets | 620,612,993 | Operating Revenue | 2,066,718,577 | 28.3% Medicare Part B | 5.1% |
| Total Assets | 1,975,028,969 | Operating Expense | 2,185,355,819 | 105.7% Current Ratio | 1.2 |
| Current Liabilities | 593,167,699 | Operating Margin | -118,637,242 | -5.7% Days to Collect | 99.8 |
| Long Term Liabilities | 1,167,371,391 | Other Income | 63,942,603 | 3.1% Avg Payment Days | 47.5 |
| Total Equity | 214,489,879 | Other Expense | -262,169 | 0.0% Depreciation Rate | 6.2% |
| Total Liab. and Equity | 1,975,028,969 | Net Profit or Loss | (54,432,470) | -2.6% Return on Equity | -25.4% |

Selected Revenue Departments

Revenue Ranking - 84

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 33 | 394,196,692 | 1,525,784,862 | 0.258357 |
| 31 | Intensive Care Unit | 46 | 115,199,276 | 327,612,799 | 0.351632 |
| 50 | Operating Room | 91 | 127,359,658 | 402,303,369 | 0.316576 |
| 52 | Labor Room and Delivery Room | 54 | 32,589,769 | 65,708,684 | 0.495974 |
| 91 | Emergency Department | 42 | 108,499,447 | 593,821,388 | 0.182714 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 85 | 61,592,833 | 02 Capital Cost - Movable Equip | 41 | 61,425,820 |
| 04 Employee Benefits | 16 | 353,898,217 | 05 Administrative and General | 175 | 206,343,792 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 37 | 57,047,920 |
| 08/09 Laundry / Housekeeping | 128 | 20,018,857 | 10/11 Dietary and Cafeteria | 35 | 22,900,115 |
| 13 Nursing Administration | 4,525 | 249,785 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 109 | 10,472,931 |
| 17 Social Services | 92 | 10,106,121 | 18 Other General Service Cost | 7 | 173,103,543 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 6 | 219,583,764 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

500008 UNIVERSITY OF WASHINGTON MEDICAL CTR

Government - State

1959 NE PACIFIC ST BOX 356151

6/30/2023 365 Days Submitted

General Short Term

SEATTLE, WA 98195

CR Beds 350 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Length of Stay 6.1

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 465,263,569 | Total Charges | 5,595,479,911 | Average Wages | 55.15 |
| Fixed Assets | 806,329,539 | Contract Allowance | 3,578,404,173 | 64.0% Medicare Part A | 11.0% |
| Other Assets | 1,519,598,026 | Operating Revenue | 2,017,075,738 | 36.0% Medicare Part B | 4.9% |
| Total Assets | 2,791,191,134 | Operating Expense | 2,307,624,337 | 114.4% Current Ratio | 1.3 |
| Current Liabilities | 351,491,692 | Operating Margin | -290,548,599 | -14.4% Days to Collect | 280.6 |
| Long Term Liabilities | 1,734,322,644 | Other Income | 236,713,411 | 11.7% Avg Payment Days | 41.4 |
| Total Equity | 445,926,060 | Other Expense | -159,930,503 | -7.9% Depreciation Rate | 1.8% |
| Total Liab. and Equity | 2,531,740,396 | Net Profit or Loss | 106,095,315 | 5.3% Return on Equity | 23.8% |

Selected Revenue Departments

Revenue Ranking - 85

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 179 | 211,001,412 | 412,850,797 | 0.511084 |
| 31 | Intensive Care Unit | 72 | 95,547,513 | 305,093,413 | 0.313175 |
| 50 | Operating Room | 264 | 74,048,842 | 582,017,394 | 0.127228 |
| 52 | Labor Room and Delivery Room | 126 | 22,980,795 | 60,007,300 | 0.382967 |
| 91 | Emergency Department | 315 | 44,594,840 | 167,860,640 | 0.265666 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 210 | 34,582,180 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 1,580 | 10,820,437 | 05 Administrative and General | 241 | 174,534,071 |
| 06 Maintenance and Repairs | 110 | 20,928,562 | 07 Operation of Plant | 75 | 43,551,870 |
| 08/09 Laundry / Housekeeping | 87 | 22,961,825 | 10/11 Dietary and Cafeteria | 117 | 14,028,134 |
| 13 Nursing Administration | 208 | 15,083,715 | 14 Central Service and Supply | 53 | 20,564,735 |
| 15 Pharmacy | 24 | 78,580,725 | 16 Medical Records | 45 | 17,974,917 |
| 17 Social Services | 90 | 10,177,673 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 45 | 88,220,058 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

390027 TEMPLE UNIVERSITY HOSPITAL

Nonprofit - Other

3401 NORTH BROAD STREET

6/30/2023 365 Days Submitted

General Short Term

PHILADELPHIA, PA 19140

CR Beds 616 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 71.4%

Balance Sheet

Income Statement

Length of Stay 6.4

| | | | | | |
|------------------------|---------------|--------------------|----------------|------------------------|-------|
| Current Assets | 981,507,926 | Total Charges | 14,883,174,551 | Average Wages | 48.77 |
| Fixed Assets | 228,945,971 | Contract Allowance | 12,897,567,679 | 86.7% Medicare Part A | 9.4% |
| Other Assets | 165,450,144 | Operating Revenue | 1,985,606,872 | 13.3% Medicare Part B | 4.4% |
| Total Assets | 1,375,904,041 | Operating Expense | 1,969,980,796 | 99.2% Current Ratio | 3.8 |
| Current Liabilities | 258,487,850 | Operating Margin | 15,626,076 | 0.8% Days to Collect | 587.1 |
| Long Term Liabilities | 414,182,933 | Other Income | 75,562,471 | 3.8% Avg Payment Days | 19.0 |
| Total Equity | 703,233,258 | Other Expense | 0 | 0.0% Depreciation Rate | 6.3% |
| Total Liab. and Equity | 1,375,904,041 | Net Profit or Loss | 91,188,547 | 4.6% Return on Equity | 13.0% |

Selected Revenue Departments

Revenue Ranking - 86

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 90 | 271,115,909 | 1,286,578,120 | 0.210726 |
| 31 | Intensive Care Unit | 407 | 32,602,614 | 136,963,469 | 0.238039 |
| 50 | Operating Room | 72 | 140,045,578 | 1,214,306,155 | 0.115330 |
| 52 | Labor Room and Delivery Room | 188 | 18,868,730 | 96,287,732 | 0.195962 |
| 91 | Emergency Department | 139 | 66,876,313 | 900,863,160 | 0.074236 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 606 | 16,555,986 | 02 Capital Cost - Movable Equip | 199 | 24,780,213 |
| 04 Employee Benefits | 62 | 167,596,066 | 05 Administrative and General | 90 | 297,507,065 |
| 06 Maintenance and Repairs | 44 | 34,688,279 | 07 Operation of Plant | 300 | 19,368,032 |
| 08/09 Laundry / Housekeeping | 79 | 23,581,421 | 10/11 Dietary and Cafeteria | 73 | 16,810,745 |
| 13 Nursing Administration | 93 | 24,208,948 | 14 Central Service and Supply | 134 | 11,817,713 |
| 15 Pharmacy | 95 | 34,042,414 | 16 Medical Records | 116 | 10,340,460 |
| 17 Social Services | 283 | 4,613,052 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 28 | 107,453,635 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

050373 LOS ANGELES GENERAL MEDICAL CENTER

Government - County

2051 MARENGO ST, ROOM C2K100

6/30/2023 365 Days Submitted

General Short Term

LOS ANGELES, CA 90033

CR Beds 396 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.3%

Balance Sheet

Income Statement

Length of Stay 5.3

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

Selected Revenue Departments

Revenue Ranking - 87

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|------------|--------------|
| 30 | Adults and Pediatrics - General Care | 45 | 349,810,090 | 123,374 | 2,835.363124 |
| 31 | Intensive Care Unit | 24 | 147,910,017 | 28,414 | 5,205.533082 |
| 50 | Operating Room | 357 | 60,135,928 | 10,737,540 | 5.600531 |
| 52 | Labor Room and Delivery Room | 138 | 21,944,381 | 333,590 | 65.782490 |
| 91 | Emergency Department | 21 | 126,570,620 | 134,626 | 940.164753 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 420 | 22,081,376 | 02 Capital Cost - Movable Equip | 430 | 15,815,526 |
| 04 Employee Benefits | 154 | 93,758,910 | 05 Administrative and General | 46 | 359,519,101 |
| 06 Maintenance and Repairs | 9 | 78,238,882 | 07 Operation of Plant | 121 | 31,782,082 |
| 08/09 Laundry / Housekeeping | 16 | 42,663,919 | 10/11 Dietary and Cafeteria | 69 | 17,282,467 |
| 13 Nursing Administration | 109 | 22,655,583 | 14 Central Service and Supply | 425 | 4,378,802 |
| 15 Pharmancy | 58 | 46,819,368 | 16 Medical Records | 21 | 22,433,168 |
| 17 Social Services | 256 | 4,975,088 | 18 Other General Service Cost | 86 | 15,727,298 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------|---|---|--------------------------|----|-------------|
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 25 | 109,619,530 |
|-------------------------------|---|---|--------------------------|----|-------------|

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | | | |
|-------------------------------|--------------------------------------|------------------------------|----------------------|------------------------------|------------------------------|------|-------------|
| 100128 TAMPA GENERAL HOSPITAL | | | | | Nonprofit - Other | | |
| 1 TAMPA GENERAL CIR | | 9/30/2023 365 Days Submitted | | General Short Term | | | |
| TAMPA, FL 33606 | | | | CR Beds 761 | POS Beds 0 | | |
| HILLSBOROUGH | | Key Performanace Ind. | | | | | |
| FIRST COAST (FLORIDA) | | | | Occupancy Rate | 87.0% | | |
| Balance Sheet | | Income Statement | | Length of Stay | 5.4 | | |
| Current Assets | 1,371,054,132 | Total Charges | 11,835,858,817 | Average Wages | 40.90 | | |
| Fixed Assets | 629,525,342 | Contract Allowance | 9,883,975,989 | 83.5% Medicare Part A | 12.4% | | |
| Other Assets | 1,617,293,350 | Operating Revenue | 1,951,882,828 | 16.5% Medicare Part B | 2.6% | | |
| Total Assets | 3,617,872,824 | Operating Expense | 2,146,142,409 | 110.0% Current Ratio | 1.7 | | |
| Current Liabilities | 817,346,201 | Operating Margin | -194,259,581 | -10.0% Days to Collect | 169.2 | | |
| Long Term Liabilities | 1,070,535,753 | Other Income | 447,427,113 | 22.9% Avg Payment Days | 115.6 | | |
| Total Equity | 1,729,990,870 | Other Expense | 0 | 0.0% Depreciation Rate | 3.8% | | |
| Total Liab. and Equity | 3,617,872,824 | Net Profit or Loss | 253,167,532 | 13.0% Return on Equity | 14.6% | | |
| Selected Revenue Departments | | | Revenue Ranking - 88 | | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | | |
| 30 | Adults and Pediatrics - General Care | 54 | 341,581,325 | 882,797,490 | 0.386931 | | |
| 31 | Intensive Care Unit | 110 | 76,283,740 | 209,517,052 | 0.364093 | | |
| 50 | Operating Room | 52 | 157,644,993 | 1,905,470,574 | 0.082733 | | |
| 52 | Labor Room and Delivery Room | 55 | 31,764,768 | 226,462,537 | 0.140265 | | |
| 91 | Emergency Department | 129 | 69,076,846 | 485,601,062 | 0.142250 | | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | | Rank | Expense |
| 01 | Capital Cost - Buildings | 125 | 49,233,089 | 02 | Capital Cost - Movable Equip | 33 | 69,916,702 |
| 04 | Employee Benefits | 53 | 193,587,871 | 05 | Administrative and General | 120 | 258,916,064 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant | 74 | 43,690,325 |
| 08/09 | Laundry / Housekeeping | 82 | 23,347,135 | 10/11 | Dietary and Cafeteria | 79 | 16,343,992 |
| 13 | Nursing Administration | 87 | 24,605,064 | 14 | Central Service and Supply | 34 | 28,157,374 |
| 15 | Pharmancy | 10 | 223,934,902 | 16 | Medical Records | 8 | 35,857,178 |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost | 118 | 8,440,732 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 140 | 43,486,956 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

360242 JAMES CANCER HOSPITAL & SOLOVE RESEARCH INSTITUTE

Government - Other

460 WEST TENTH AVENUE

6/30/2023 365 Days Amended

Cancer

COLUMBUS, OH 43210

CR Beds 312 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.8%

Balance Sheet

Income Statement

Length of Stay 7.4

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 3,440,838,560 | Total Charges | 4,935,677,317 | Average Wages | |
| Fixed Assets | 650,947,794 | Contract Allowance | 2,988,337,535 | 60.5% Medicare Part A | 0.0% |
| Other Assets | 320,709,104 | Operating Revenue | 1,947,339,782 | 39.5% Medicare Part B | 7.4% |
| Total Assets | 4,412,495,458 | Operating Expense | 1,538,536,326 | 79.0% Current Ratio | 40.9 |
| Current Liabilities | 84,075,914 | Operating Margin | 408,803,456 | 21.0% Days to Collect | 52.6 |
| Long Term Liabilities | 378,761,103 | Other Income | 41,550,894 | 2.1% Avg Payment Days | 19.9 |
| Total Equity | 3,949,658,441 | Other Expense | 5,990 | 0.0% Depreciation Rate | 6.8% |
| Total Liab. and Equity | 4,412,495,458 | Net Profit or Loss | 450,348,360 | 23.1% Return on Equity | 11.4% |

Selected Revenue Departments

Revenue Ranking - 89

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 152 | 221,896,926 | 373,902,806 | 0.593462 |
| 31 | Intensive Care Unit | 216 | 50,922,804 | 78,674,485 | 0.647259 |
| 50 | Operating Room | 173 | 97,393,105 | 653,407,378 | 0.149054 |
| 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 | 61 | 67,090,302 | 02 Capital Cost - Movable Equip | 78 | 42,663,355 |
| 04 Employee Benefits | 2,134 | 6,432,779 | 05 Administrative and General | 224 | 181,667,801 |
| 06 Maintenance and Repairs | 34 | 39,429,675 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 200 | 15,687,791 | 10/11 Dietary and Cafeteria | 485 | 6,594,149 |
| 13 Nursing Administration | 419 | 9,275,219 | 14 Central Service and Supply | 117 | 12,728,973 |
| 15 Pharmancy | 31 | 71,030,831 | 16 Medical Records | 161 | 8,489,282 |
| 17 Social Services | 10 | 23,893,160 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 305 | 18,426,192 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

220086 BETH ISRAEL DEACONESS MEDICAL CENTER

Nonprofit - Other

330 BROOKLINE AVENUE

9/30/2023 365 Days Amended

General Short Term

BOSTON, MA 02215

CR Beds 579 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 6.4

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|---------|
| Current Assets | 5,730,866,078 | Total Charges | 4,198,800,265 | Average Wages | 42.36 |
| Fixed Assets | 1,026,902,593 | Contract Allowance | 2,260,790,131 | 53.8% Medicare Part A | 17.9% |
| Other Assets | 715,998,468 | Operating Revenue | 1,938,010,134 | 46.2% Medicare Part B | 8.7% |
| Total Assets | 7,473,767,139 | Operating Expense | 2,574,253,470 | 132.8% Current Ratio | (14.9) |
| Current Liabilities | -383,949,656 | Operating Margin | -636,243,336 | -32.8% Days to Collect | 121.1 |
| Long Term Liabilities | 6,464,839,054 | Other Income | 862,082,465 | 44.5% Avg Payment Days | (318.0) |
| Total Equity | 1,392,877,741 | Other Expense | 0 | 0.0% Depreciation Rate | 3.4% |
| Total Liab. and Equity | 7,473,767,139 | Net Profit or Loss | 225,839,129 | 11.7% Return on Equity | 16.2% |

Selected Revenue Departments

Revenue Ranking - 90

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 108 | 256,104,787 | 136,213,393 | 1.880173 |
| 31 | Intensive Care Unit | 91 | 85,837,226 | 94,053,729 | 0.912640 |
| 50 | Operating Room | 188 | 93,155,226 | 176,132,337 | 0.528893 |
| 52 | Labor Room and Delivery Room | 58 | 31,160,673 | 23,357,473 | 1.334077 |
| 91 | Emergency Department | 250 | 50,394,223 | 113,999,198 | 0.442058 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 42 | 76,058,589 | 02 Capital Cost - Movable Equip | 105 | 35,969,186 |
| 04 Employee Benefits | 69 | 158,823,828 | 05 Administrative and General | 116 | 261,322,249 |
| 06 Maintenance and Repairs | 112 | 20,674,622 | 07 Operation of Plant | 123 | 31,442,580 |
| 08/09 Laundry / Housekeeping | 20 | 39,905,683 | 10/11 Dietary and Cafeteria | 85 | 16,163,142 |
| 13 Nursing Administration | 373 | 10,206,573 | 14 Central Service and Supply | 3 | 169,215,354 |
| 15 Pharmacy | 11 | 193,711,927 | 16 Medical Records | 79 | 13,090,902 |
| 17 Social Services | 21 | 18,780,758 | 18 Other General Service Cost | 20 | 77,173,904 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 41 | 92,492,123 |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

390174 THOMAS JEFFERSON UNIVERSITY HOSPITAL

Nonprofit - Other

111 SOUTH 11TH STREET

6/30/2023 365 Days Submitted

General Short Term

PHILADELPHIA, PA 19107

CR Beds 717 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 73.3%

Balance Sheet

Income Statement

Length of Stay 7.0

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 849,244,588 | Total Charges | 7,054,840,703 | Average Wages | 43.16 |
| Fixed Assets | 1,138,776,215 | Contract Allowance | 5,122,525,412 | 72.6% Medicare Part A | 14.9% |
| Other Assets | 926,391,315 | Operating Revenue | 1,932,315,291 | 27.4% Medicare Part B | 6.9% |
| Total Assets | 2,914,412,118 | Operating Expense | 2,377,814,377 | 123.1% Current Ratio | 3.7 |
| Current Liabilities | 229,442,863 | Operating Margin | -445,499,086 | -23.1% Days to Collect | 53.9 |
| Long Term Liabilities | 1,495,057,632 | Other Income | 395,296,299 | 20.5% Avg Payment Days | 27.3 |
| Total Equity | 1,189,911,623 | Other Expense | 0 | 0.0% Depreciation Rate | 3.5% |
| Total Liab. and Equity | 2,914,412,118 | Net Profit or Loss | (50,202,787) | -2.6% Return on Equity | -4.2% |

Selected Revenue Departments

Revenue Ranking - 91

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 55 | 341,124,955 | 997,574,167 | 0.341954 |
| 31 | Intensive Care Unit | 116 | 74,278,532 | 220,130,033 | 0.337430 |
| 50 | Operating Room | 57 | 153,214,350 | 872,598,824 | 0.175584 |
| 52 | Labor Room and Delivery Room | 252 | 16,658,965 | 27,047,079 | 0.615925 |
| 91 | Emergency Department | 110 | 72,328,005 | 369,776,620 | 0.195599 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 141 | 45,240,351 | 02 Capital Cost - Movable Equip | 81 | 41,415,095 |
| 04 Employee Benefits | 56 | 184,888,842 | 05 Administrative and General | 21 | 446,312,476 |
| 06 Maintenance and Repairs | 84 | 24,342,749 | 07 Operation of Plant | 216 | 23,537,170 |
| 08/09 Laundry / Housekeeping | 76 | 24,148,473 | 10/11 Dietary and Cafeteria | 51 | 19,570,740 |
| 13 Nursing Administration | 348 | 10,601,643 | 14 Central Service and Supply | 100 | 14,054,417 |
| 15 Pharmancy | 49 | 53,602,918 | 16 Medical Records | 76 | 13,323,167 |
| 17 Social Services | 479 | 3,006,921 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 42 | 89,484,361 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

100271 H LEE MOFFITT CANCER CENTER & RESEARCH INSTITUTE I

Nonprofit - Other

12902 MAGNOLIA DR

6/30/2023 365 Days Submitted

Cancer

TAMPA, FL 33612

CR Beds 194

POS Beds 0

HILLSBOROUGH

Key Performanace Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 83.5%

Length of Stay 6.1

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|--------|
| Current Assets | 301,604,449 | Total Charges | 6,835,180,480 | Average Wages | |
| Fixed Assets | 54,239,316 | Contract Allowance | 4,924,917,718 | 72.1% Medicare Part A | 0.0% |
| Other Assets | 36,915,858 | Operating Revenue | 1,910,262,762 | 27.9% Medicare Part B | 13.8% |
| Total Assets | 392,759,623 | Operating Expense | 1,604,776,197 | 84.0% Current Ratio | 3.2 |
| Current Liabilities | 94,115,580 | Operating Margin | 305,486,565 | 16.0% Days to Collect | 45.4 |
| Long Term Liabilities | 11,918,612 | Other Income | 96,583,672 | 5.1% Avg Payment Days | 20.7 |
| Total Equity | 286,725,431 | Other Expense | -236,613 | 0.0% Depreciation Rate | 14.9% |
| Total Liab. and Equity | 392,759,623 | Net Profit or Loss | 402,306,850 | 21.1% Return on Equity | 140.3% |

Selected Revenue Departments

Revenue Ranking - 92

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 718 | 88,766,922 | 105,579,454 | 0.840759 |
| 31 | Intensive Care Unit | 946 | 15,048,090 | 11,823,084 | 1.272772 |
| 50 | Operating Room | 260 | 74,227,120 | 216,897,647 | 0.342222 |
| 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 | 455 | 21,107,937 | 02 Capital Cost - Movable Equip | 179 | 26,347,660 |
| 04 Employee Benefits | 211 | 73,077,901 | 05 Administrative and General | 201 | 195,364,609 |
| 06 Maintenance and Repairs | 98 | 22,181,140 | 07 Operation of Plant | 491 | 14,155,068 |
| 08/09 Laundry / Housekeeping | 263 | 13,258,453 | 10/11 Dietary and Cafeteria | 707 | 5,150,251 |
| 13 Nursing Administration | 213 | 14,929,774 | 14 Central Service and Supply | 1,041 | 1,533,402 |
| 15 Pharmancy | 147 | 24,624,750 | 16 Medical Records | 70 | 13,828,134 |
| 17 Social Services | 154 | 7,390,624 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 385 | 13,443,589 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

503300 SEATTLE CHILDREN'S HOSPITAL

Nonprofit - Other

4800 SAND POINT WAY NE, PO BOX C-5371

9/30/2023 365 Days Submitted

Children

SEATTLE, WA 98105

CR Beds 274 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 75.6%

Balance Sheet

Income Statement

Length of Stay 10.8

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 686,711,392 | Total Charges | 3,856,732,408 | Average Wages | |
| Fixed Assets | 2,216,616,292 | Contract Allowance | 1,949,269,797 | 50.5% Medicare Part A | 0.0% |
| Other Assets | 1,992,375,511 | Operating Revenue | 1,907,462,611 | 49.5% Medicare Part B | 0.1% |
| Total Assets | 4,895,703,195 | Operating Expense | 1,799,623,994 | 94.3% Current Ratio | 1.0 |
| Current Liabilities | 689,791,283 | Operating Margin | 107,838,617 | 5.7% Days to Collect | 122.1 |
| Long Term Liabilities | 1,024,537,660 | Other Income | 202,568,990 | 10.6% Avg Payment Days | 61.1 |
| Total Equity | 3,181,374,252 | Other Expense | 204,098,521 | 10.7% Depreciation Rate | 2.6% |
| Total Liab. and Equity | 4,895,703,195 | Net Profit or Loss | 106,309,086 | 5.6% Return on Equity | 3.3% |

Selected Revenue Departments

Revenue Ranking - 93

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 63 | 315,229,088 | 683,313,210 | 0.461324 |
| 31 | Intensive Care Unit | 13 | 192,215,700 | 640,544,308 | 0.300082 |
| 50 | Operating Room | 102 | 121,945,005 | 446,615,374 | 0.273043 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 143 | 66,567,905 | 148,491,235 | 0.448295 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 391 | 23,215,590 | 02 Capital Cost - Movable Equip | 39 | 63,554,993 |
| 04 Employee Benefits | 27 | 251,562,697 | 05 Administrative and General | 51 | 356,794,549 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 28 | 61,674,174 |
| 08/09 Laundry / Housekeeping | 114 | 20,831,377 | 10/11 Dietary and Cafeteria | 130 | 13,494,283 |
| 13 Nursing Administration | 185 | 16,073,831 | 14 Central Service and Supply | 146 | 11,281,701 |
| 15 Pharmancy | 100 | 32,122,213 | 16 Medical Records | 394 | 4,443,097 |
| 17 Social Services | 59 | 12,562,471 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 158 | 37,221,112 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|------------------------------|-----------------------------|------------------------|------------------------------|
| 100008 BAPTIST HOSPITAL OF MIAMI | | | Nonprofit - Other | | |
| 8900 N KENDALL DR | | 9/30/2023 365 Days Amended | | General Short Term | |
| MIAMI, FL 33176 | | | | CR Beds 588 | POS Beds 0 |
| MIAMI-DADE | | Key Performanace Ind. | | | |
| FIRST COAST (FLORIDA) | | Occupancy Rate | | 77.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 343,101,605 | Total Charges | 7,980,820,158 | Average Wages | 41.80 |
| Fixed Assets | 930,056,127 | Contract Allowance | 6,075,054,898 | 76.1% Medicare Part A | 4.7% |
| Other Assets | 79,069,766 | Operating Revenue | 1,905,765,260 | 23.9% Medicare Part B | 3.3% |
| Total Assets | 1,352,227,498 | Operating Expense | 1,606,122,131 | 84.3% Current Ratio | 1.9 |
| Current Liabilities | 180,573,981 | Operating Margin | 299,643,129 | 15.7% Days to Collect | 236.5 |
| Long Term Liabilities | 614,769,927 | Other Income | 92,299,822 | 4.8% Avg Payment Days | 2.4 |
| Total Equity | 556,883,590 | Other Expense | 6,003,942 | 0.3% Depreciation Rate | 5.4% |
| Total Liab. and Equity | 1,352,227,498 | Net Profit or Loss | 385,939,009 | 20.3% Return on Equity | 69.3% |
| Selected Revenue Departments | | | Revenue Ranking - 94 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 56 | 339,420,757 | 866,318,765 | 0.391797 |
| 31 | Intensive Care Unit | 161 | 60,684,642 | 121,375,152 | 0.499976 |
| 50 | Operating Room | 372 | 58,692,498 | 474,344,415 | 0.123734 |
| 52 | Labor Room and Delivery Room | 84 | 26,452,456 | 66,213,077 | 0.399505 |
| 91 | Emergency Department | 163 | 61,651,987 | 261,278,450 | 0.235963 |
| General Service Cost by Line | | | Rank | Expense | |
| 01 | Capital Cost - Buildings | 166 | 40,399,732 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 239 | 69,364,750 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 83 | 23,241,751 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 65 | 27,670,845 | 14 | Central Service and Supply |
| 15 | Pharmacy | 101 | 32,034,848 | 16 | Medical Records |
| 17 | Social Services | 40 | 15,197,533 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 1,374 | 465,657 |

All Providers

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www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

520138 AURORA ST LUKES MEDICAL CENTER

Nonprofit - Other

2900 W OKLAHOMA AVE

12/31/2023 365 Days Submitted

General Short Term

MILWAUKEE, WI 53215

CR Beds 729 POS Beds 0

MILWAUKEE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.9%

Balance Sheet

Income Statement

Length of Stay 6.4

| | | | | | |
|------------------------|----------------|--------------------|---------------|------------------------|---------|
| Current Assets | -511,942,179 | Total Charges | 7,996,050,041 | Average Wages | 40.67 |
| Fixed Assets | 438,298,396 | Contract Allowance | 6,099,612,393 | 76.3% Medicare Part A | 9.3% |
| Other Assets | 4,123,802 | Operating Revenue | 1,896,437,648 | 23.7% Medicare Part B | 5.9% |
| Total Assets | -69,519,981 | Operating Expense | 1,828,117,374 | 96.4% Current Ratio | 0.1 |
| Current Liabilities | -3,868,764,920 | Operating Margin | 68,320,274 | 3.6% Days to Collect | 443.2 |
| Long Term Liabilities | 839,253 | Other Income | 209,702,832 | 11.1% Avg Payment Days | (781.9) |
| Total Equity | 3,798,405,686 | Other Expense | 400,606 | 0.0% Depreciation Rate | 3.9% |
| Total Liab. and Equity | -69,519,981 | Net Profit or Loss | 277,622,500 | 14.6% Return on Equity | 7.3% |

Selected Revenue Departments

Revenue Ranking - 95

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 119 | 244,568,979 | 616,888,399 | 0.396456 |
| 31 | Intensive Care Unit | 204 | 52,996,397 | 151,455,937 | 0.349913 |
| 50 | Operating Room | 166 | 99,858,907 | 572,375,559 | 0.174464 |
| 52 | Labor Room and Delivery Room | 318 | 14,559,330 | 35,526,037 | 0.409821 |
| 91 | Emergency Department | 122 | 70,086,389 | 486,590,031 | 0.144036 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 209 | 34,601,514 | 02 Capital Cost - Movable Equip | 154 | 28,937,790 |
| 04 Employee Benefits | 177 | 84,682,495 | 05 Administrative and General | 134 | 238,531,600 |
| 06 Maintenance and Repairs | 2,030 | 5,038 | 07 Operation of Plant | 41 | 55,316,247 |
| 08/09 Laundry / Housekeeping | 68 | 24,982,766 | 10/11 Dietary and Cafeteria | 135 | 13,385,106 |
| 13 Nursing Administration | 179 | 16,253,949 | 14 Central Service and Supply | 159 | 10,522,420 |
| 15 Pharmancy | 83 | 38,958,931 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 125 | 8,267,139 | 18 Other General Service Cost | 199 | 3,353,174 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 153 | 39,192,206 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

050348 UNIVERSITY OF CALIFORNIA IRVINE MEDICAL CENTER

Government - State

101 CITY DRIVE SOUTH

6/30/2023 365 Days Submitted

General Short Term

ORANGE, CA 92868

CR Beds 295 POS Beds 0

ORANGE

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 94.6%

Balance Sheet

Income Statement

Length of Stay 6.2

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|--------|
| Current Assets | 1,211,167,994 | Total Charges | 5,666,799,851 | Average Wages | 49.34 |
| Fixed Assets | 0 | Contract Allowance | 3,770,516,757 | 66.5% Medicare Part A | 9.1% |
| Other Assets | 315,942,324 | Operating Revenue | 1,896,283,094 | 33.5% Medicare Part B | 6.4% |
| Total Assets | 1,527,110,318 | Operating Expense | 1,944,634,218 | 102.5% Current Ratio | 2.6 |
| Current Liabilities | 464,664,997 | Operating Margin | -48,351,124 | -2.5% Days to Collect | 92.0 |
| Long Term Liabilities | 2,351,338,421 | Other Income | 234,765,978 | 12.4% Avg Payment Days | 46.2 |
| Total Equity | -808,485,315 | Other Expense | 55,258,669 | 2.9% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,007,518,103 | Net Profit or Loss | 131,156,185 | 6.9% Return on Equity | -16.2% |

Selected Revenue Departments

Revenue Ranking - 96

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 121 | 243,946,540 | 697,123,903 | 0.349933 |
| 31 | Intensive Care Unit | 45 | 115,344,013 | 275,534,918 | 0.418618 |
| 50 | Operating Room | 149 | 105,565,044 | 702,108,283 | 0.150354 |
| 52 | Labor Room and Delivery Room | 82 | 26,504,065 | 26,502,884 | 1.000045 |
| 91 | Emergency Department | 84 | 80,173,784 | 258,247,550 | 0.310453 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|--------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 88 | 59,219,415 | 02 Capital Cost - Movable Equip | 63 | 47,564,708 |
| 04 Employee Benefits | 15 | 354,269,769 | 05 Administrative and General | 137 | 235,602,689 |
| 06 Maintenance and Repairs | 28 | 50,131,613 | 07 Operation of Plant | 205 | 24,249,764 |
| 08/09 Laundry / Housekeeping | 98 | 22,050,401 | 10/11 Dietary and Cafeteria | 343 | 7,868,323 |
| 13 Nursing Administration | 178 | 16,307,560 | 14 Central Service and Supply | 96 | 14,391,016 |
| 15 Pharmancy | 0 | (14,203,317) | 16 Medical Records | 113 | 10,428,797 |
| 17 Social Services | 249 | 5,101,823 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 105 | 53,693,758 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

453302 CHILDRENS MEDICAL CTR OF DALLAS

Nonprofit - Other

1935 MEDICAL DISTRICT DRIVE

12/31/2023 365 Days Submitted

Children

DALLAS, TX 75235

CR Beds 262 POS Beds 0

DALLAS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 71.7%

Balance Sheet

Income Statement

Length of Stay 7.6

Current Assets 1,134,479,802

Total Charges 4,023,188,737

Average Wages

Fixed Assets 635,154,717

Contract Allowance 2,130,572,533

53.0% Medicare Part A 0.0%

Other Assets 2,384,545,425

Operating Revenue 1,892,616,204

47.0% Medicare Part B 0.1%

Total Assets 4,154,179,944

Operating Expense 1,689,218,796

89.3% Current Ratio (1.1)

Current Liabilities -1,070,804,996

Operating Margin 203,397,408

10.7% Days to Collect (0.3)

Long Term Liabilities 0

Other Income 123,199,785

6.5% Avg Payment Days 60.5

Total Equity 5,224,984,940

Other Expense -791,172

0.0% Depreciation Rate 3.6%

Total Liab. and Equity 4,154,179,944

Net Profit or Loss 327,388,365

17.3% Return on Equity 6.3%

Selected Revenue Departments

Revenue Ranking - 97

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 158 | 219,392,209 | 493,252,839 | 0.444787 |
| 31 | Intensive Care Unit | 11 | 214,188,362 | 552,439,753 | 0.387714 |
| 50 | Operating Room | 377 | 58,129,869 | 225,324,776 | 0.257983 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 105 | 72,935,111 | 189,184,678 | 0.385523 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 163 | 40,961,444 | 02 Capital Cost - Movable Equip | 583 | 12,874,236 |
| 04 Employee Benefits | 593 | 33,261,224 | 05 Administrative and General | 74 | 316,464,943 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 66 | 45,924,744 |
| 08/09 Laundry / Housekeeping | 70 | 24,808,773 | 10/11 Dietary and Cafeteria | 217 | 10,056,083 |
| 13 Nursing Administration | 359 | 10,424,120 | 14 Central Service and Supply | 88 | 15,083,982 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 4 | 51,481,547 |
| 17 Social Services | 39 | 15,198,858 | 18 Other General Service Cost | 384 | 430,610 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 203 | 28,958,226 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|-------------------------------|-------------------------------------|-----------------------------|----------------|
| 140010 NORTSHORE UNIVERSITY HEALTHSYSTEM EVANSTON HOSP | | | | Nonprofit - Other | |
| 2650 RIDGE AVE | | 12/31/2023 365 Days Submitted | | General Short Term | |
| EVANSTON, IL 60201 | | | | CR Beds 571 | POS Beds 0 |
| COOK | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 69.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 4.8 | |
| 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% |
| Selected Revenue Departments | | | | Revenue Ranking - 98 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 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 | 131 | 111,708,917 | 654,081,257 | 0.170788 |
| 52 | Labor Room and Delivery Room | 133 | 22,299,133 | 67,790,873 | 0.328940 |
| 91 | Emergency Department | 230 | 52,292,425 | 403,255,661 | 0.129676 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 96 | 54,643,580 | 02 Capital Cost - Movable Equip | 87 | 40,650,520 |
| 04 Employee Benefits | 772 | 26,300,055 | 05 Administrative and General | 86 | 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 | 470 | 8,591,720 | 14 Central Service and Supply | 52 | 21,414,979 |
| 15 Pharmancy | 125 | 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 |

All Providers

10:49 AM

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

200009 MAINE MEDICAL CENTER

Nonprofit - Other

22 BRAMHALL ST

9/30/2023 365 Days Submitted

General Short Term

PORTLAND, ME 04102

CR Beds 586 POS Beds 0

CUMBERLAND

Key Performanace Ind.

CAHABA

Occupancy Rate 79.2%

Balance Sheet

Income Statement

Length of Stay 6.3

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 503,977,260 | Total Charges | 4,568,601,500 | Average Wages | 55.02 |
| Fixed Assets | 890,964,773 | Contract Allowance | 2,692,502,802 | 58.9% | Medicare Part A 8.2% |
| Other Assets | 172,437,955 | Operating Revenue | 1,876,098,698 | 41.1% | Medicare Part B 4.2% |
| Total Assets | 1,567,379,988 | Operating Expense | 2,197,333,219 | 117.1% | Current Ratio 1.7 |
| Current Liabilities | 294,338,562 | Operating Margin | -321,234,521 | -17.1% | Days to Collect 96.6 |
| Long Term Liabilities | 553,438,246 | Other Income | 373,839,120 | 19.9% | Avg Payment Days 25.4 |
| Total Equity | 719,603,180 | Other Expense | 0 | 0.0% | Depreciation Rate 3.3% |
| Total Liab. and Equity | 1,567,379,988 | Net Profit or Loss | 52,604,599 | 2.8% | Return on Equity 7.3% |

Selected Revenue Departments

Revenue Ranking - 99

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 84 | 275,530,723 | 534,026,660 | 0.515949 |
| 31 | Intensive Care Unit | 144 | 63,949,301 | 160,664,790 | 0.398029 |
| 50 | Operating Room | 115 | 116,247,118 | 293,711,471 | 0.395787 |
| 52 | Labor Room and Delivery Room | 93 | 25,415,778 | 53,174,314 | 0.477971 |
| 91 | Emergency Department | 266 | 49,178,514 | 167,369,749 | 0.293832 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 82 | 63,310,104 | 02 Capital Cost - Movable Equip | 112 | 34,449,592 |
| 04 Employee Benefits | 78 | 148,934,045 | 05 Administrative and General | 114 | 261,981,492 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 140 | 29,395,624 |
| 08/09 Laundry / Housekeeping | 175 | 16,708,340 | 10/11 Dietary and Cafeteria | 289 | 8,658,405 |
| 13 Nursing Administration | 146 | 18,514,362 | 14 Central Service and Supply | 46 | 23,028,046 |
| 15 Pharmancy | 186 | 18,955,749 | 16 Medical Records | 1,804 | 889,271 |
| 17 Social Services | 655 | 2,115,171 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 50 | 86,892,924 |

All Providers

10:49 AM

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

223302 BOSTON CHILDREN'S HOSPITAL

Nonprofit - Other

300 LONGWOOD AVENUE

9/30/2023 365 Days Submitted

Children

BOSTON, MA 02115

CR Beds 329 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 78.9%

Balance Sheet

| | |
|------------------------|---------------|
| Current Assets | 3,289,690,000 |
| Fixed Assets | 2,362,442,000 |
| Other Assets | 2,360,130,000 |
| Total Assets | 8,012,262,000 |
| Current Liabilities | 668,055,000 |
| Long Term Liabilities | 2,278,621,000 |
| Total Equity | 5,065,586,000 |
| Total Liab. and Equity | 8,012,262,000 |

Income Statement

| | |
|--------------------|---------------|
| Total Charges | 3,669,972,893 |
| Contract Allowance | 1,813,779,745 |
| Operating Revenue | 1,856,193,148 |
| Operating Expense | 2,405,492,735 |
| Operating Margin | -549,299,587 |
| Other Income | 423,307,587 |
| Other Expense | 0 |
| Net Profit or Loss | (125,992,000) |

Length of Stay 9.2

Average Wages

Medicare Part A 0.0%

Medicare Part B 0.2%

Current Ratio 4.9

Days to Collect 143.9

Avg Payment Days 63.8

Depreciation Rate 3.3%

Return on Equity -2.5%

Selected Revenue Departments

Revenue Ranking - 100

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 48 | 346,801,095 | 434,741,549 | 0.797718 |
| 31 | Intensive Care Unit | 8 | 234,981,473 | 480,638,929 | 0.488894 |
| 50 | Operating Room | 53 | 157,009,453 | 387,959,236 | 0.404706 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 108 | 72,651,777 | 156,671,360 | 0.463721 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 5 | 204,609,282 | 02 Capital Cost - Movable Equip | 55 | 50,912,106 |
| 04 Employee Benefits | 24 | 276,007,872 | 05 Administrative and General | 39 | 371,965,778 |
| 06 Maintenance and Repairs | 66 | 26,595,951 | 07 Operation of Plant | 58 | 48,757,533 |
| 08/09 Laundry / Housekeeping | 25 | 35,421,737 | 10/11 Dietary and Cafeteria | 133 | 13,450,801 |
| 13 Nursing Administration | 45 | 37,137,257 | 14 Central Service and Supply | 38 | 26,528,280 |
| 15 Pharmancy | 13 | 176,008,127 | 16 Medical Records | 723 | 2,502,060 |
| 17 Social Services | 38 | 15,264,447 | 18 Other General Service Cost | 400 | 365,325 |

All Providers

10:49 AM

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------|---|---|--------------------------|-----|------------|
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 145 | 40,828,380 |
|-------------------------------|---|---|--------------------------|-----|------------|

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

450054 BAYLOR SCOTT & WHITE MEDICAL CENTER - TEMPLE

Nonprofit - Other

2401 S 31ST ST

8/31/2023 365 Days Submitted

General Short Term

TEMPLE, TX 76508

CR Beds 479 POS Beds 0

BELL

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 83.3%

Balance Sheet

Income Statement

Length of Stay 5.5

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 326,348,230 | Total Charges | 7,569,866,597 | Average Wages | 65.44 |
| Fixed Assets | 494,952,522 | Contract Allowance | 5,716,417,693 | 75.5% Medicare Part A | 8.2% |
| Other Assets | 995,720,383 | Operating Revenue | 1,853,448,904 | 24.5% Medicare Part B | 5.2% |
| Total Assets | 1,817,021,135 | Operating Expense | 2,047,586,380 | 110.5% Current Ratio | 1.3 |
| Current Liabilities | 257,400,197 | Operating Margin | -194,137,476 | -10.5% Days to Collect | 181.9 |
| Long Term Liabilities | 45,490,086 | Other Income | 456,606,534 | 24.6% Avg Payment Days | 7.0 |
| Total Equity | 1,514,130,852 | Other Expense | 0 | 0.0% Depreciation Rate | 5.3% |
| Total Liab. and Equity | 1,817,021,135 | Net Profit or Loss | 262,469,058 | 14.2% Return on Equity | 17.3% |

Selected Revenue Departments

Revenue Ranking - 101

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 218 | 184,967,188 | 362,086,198 | 0.510837 |
| 31 | Intensive Care Unit | 122 | 69,319,775 | 203,339,276 | 0.340907 |
| 50 | Operating Room | 167 | 98,852,333 | 558,020,131 | 0.177148 |
| 52 | Labor Room and Delivery Room | 520 | 11,018,800 | 41,594,626 | 0.264909 |
| 91 | Emergency Department | 557 | 32,261,674 | 319,073,196 | 0.101111 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 195 | 36,503,614 | 02 Capital Cost - Movable Equip | 155 | 28,911,077 |
| 04 Employee Benefits | 4,169 | 1,478,069 | 05 Administrative and General | 106 | 270,627,228 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 142 | 29,049,782 |
| 08/09 Laundry / Housekeeping | 218 | 14,875,786 | 10/11 Dietary and Cafeteria | 334 | 8,007,203 |
| 13 Nursing Administration | 137 | 19,482,304 | 14 Central Service and Supply | 92 | 14,779,465 |
| 15 Pharmancy | 228 | 16,253,451 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 78 | 11,196,503 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 55 | 83,381,429 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

210002 UNIVERSITY OF MARYLAND MEDICAL CENTER

Nonprofit - Other

22 SOUTH GREENE STREET

6/30/2023 365 Days Submitted

General Short Term

BALTIMORE, MD 21201

CR Beds 453 POS Beds 0

BALTIMORE CITY

Key Performanace Ind.

Novitas MD

Occupancy Rate 72.0%

Balance Sheet

Income Statement

Length of Stay 8.8

| | | | | | |
|------------------------|---------------|--------------------|----------------|---------------|-------------------------|
| Current Assets | 453,501,000 | Total Charges | 2,136,066,356 | Average Wages | 42.30 |
| Fixed Assets | 623,515,000 | Contract Allowance | 286,179,260 | 13.4% | Medicare Part A 22.0% |
| Other Assets | 815,367,000 | Operating Revenue | 1,849,887,096 | 86.6% | Medicare Part B 7.2% |
| Total Assets | 1,892,383,000 | Operating Expense | 2,885,505,070 | 156.0% | Current Ratio 1.2 |
| Current Liabilities | 369,894,000 | Operating Margin | -1,035,617,974 | -56.0% | Days to Collect 75.6 |
| Long Term Liabilities | 579,630,000 | Other Income | 1,072,625,292 | 58.0% | Avg Payment Days 25.0 |
| Total Equity | 942,859,000 | Other Expense | -126,734,682 | -6.9% | Depreciation Rate 15.2% |
| Total Liab. and Equity | 1,892,383,000 | Net Profit or Loss | 163,742,000 | 8.9% | Return on Equity 17.4% |

Selected Revenue Departments

Revenue Ranking - 102

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 137 | 230,931,160 | 266,954,697 | 0.865057 |
| 31 | Intensive Care Unit | 83 | 90,026,767 | 69,825,483 | 1.289311 |
| 50 | Operating Room | 98 | 123,046,176 | 254,511,667 | 0.483460 |
| 52 | Labor Room and Delivery Room | 303 | 14,854,871 | 30,569,406 | 0.485939 |
| 91 | Emergency Department | 537 | 33,217,144 | 61,039,420 | 0.544192 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 50 | 72,845,134 | 02 Capital Cost - Movable Equip | 53 | 52,709,023 |
| 04 Employee Benefits | 99 | 125,667,743 | 05 Administrative and General | 85 | 302,540,884 |
| 06 Maintenance and Repairs | 318 | 9,637,589 | 07 Operation of Plant | 163 | 27,219,792 |
| 08/09 Laundry / Housekeeping | 136 | 19,476,368 | 10/11 Dietary and Cafeteria | 225 | 9,900,228 |
| 13 Nursing Administration | 74 | 26,520,752 | 14 Central Service and Supply | 33 | 28,477,925 |
| 15 Pharmancy | 3,371 | 133,423 | 16 Medical Records | 5,289 | 9,193 |
| 17 Social Services | 335 | 4,068,361 | 18 Other General Service Cost | 207 | 2,930,626 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 54 | 85,233,007 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

470003 UNIVERSITY OF VERMONT MEDICAL CENTER

Nonprofit - Other

111 COLCHESTER AVE

9/30/2023 365 Days Amended

General Short Term

BURLINGTON, VT 05401

CR Beds 381 POS Beds 0

CHITTENDEN

Key Performanace Ind.

NATIONAL HERITAGE (VERMONT)

Occupancy Rate 85.8%

Balance Sheet

Income Statement

Length of Stay 6.9

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 640,073,938 | Total Charges | 4,415,232,946 | Average Wages | 51.55 |
| Fixed Assets | 587,568,615 | Contract Allowance | 2,565,553,384 | 58.1% Medicare Part A | 8.0% |
| Other Assets | 456,203,046 | Operating Revenue | 1,849,679,562 | 41.9% Medicare Part B | 6.1% |
| Total Assets | 1,683,845,599 | Operating Expense | 2,058,745,014 | 111.3% Current Ratio | 2.6 |
| Current Liabilities | 245,368,840 | Operating Margin | -209,065,452 | -11.3% Days to Collect | 43.3 |
| Long Term Liabilities | 432,980,454 | Other Income | 328,946,452 | 17.8% Avg Payment Days | 22.4 |
| Total Equity | 1,005,496,305 | Other Expense | 0 | 0.0% Depreciation Rate | 4.8% |
| Total Liab. and Equity | 1,683,845,599 | Net Profit or Loss | 119,881,000 | 6.5% Return on Equity | 11.9% |

Selected Revenue Departments

Revenue Ranking - 103

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 132 | 233,357,757 | 352,521,543 | 0.661967 |
| 31 | Intensive Care Unit | 646 | 22,179,248 | 39,730,500 | 0.558242 |
| 50 | Operating Room | 337 | 62,284,872 | 373,107,103 | 0.166936 |
| 52 | Labor Room and Delivery Room | 390 | 13,228,229 | 17,260,719 | 0.766378 |
| 91 | Emergency Department | 200 | 56,440,375 | 206,366,445 | 0.273496 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 132 | 46,981,516 | 02 Capital Cost - Movable Equip | 111 | 34,469,167 |
| 04 Employee Benefits | 878 | 23,210,448 | 05 Administrative and General | 109 | 265,767,801 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 64 | 46,990,283 |
| 08/09 Laundry / Housekeeping | 130 | 19,702,318 | 10/11 Dietary and Cafeteria | 252 | 9,386,065 |
| 13 Nursing Administration | 322 | 11,135,565 | 14 Central Service and Supply | 83 | 15,534,557 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 118 | 10,267,087 |
| 17 Social Services | 46 | 14,068,964 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 129 | 45,981,785 |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|-------------------------------|-------------------------------------|------------------------------|----------------|
| 310015 MORRISTOWN MEDICAL CENTER | | | | Nonprofit - Other | |
| 100 MADISON AVE | | 12/31/2023 365 Days Submitted | | General Short Term | |
| MORRISTOWN, NJ 07960 | | | | CR Beds 598 | POS Beds 0 |
| MORRIS | | Key Performanace Ind. | | | |
| Novitas NJ | | Occupancy Rate | | 86.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,960,604,626 | Total Charges | 8,683,597,494 | Average Wages | 49.08 |
| Fixed Assets | 597,882,037 | Contract Allowance | 6,840,378,437 | 78.8% Medicare Part A | 14.6% |
| Other Assets | 3,092,352,335 | Operating Revenue | 1,843,219,057 | 21.2% Medicare Part B | 7.3% |
| Total Assets | 5,650,838,998 | Operating Expense | 1,654,966,293 | 89.8% Current Ratio | 5.4 |
| Current Liabilities | 365,064,062 | Operating Margin | 188,252,764 | 10.2% Days to Collect | 201.5 |
| Long Term Liabilities | 1,713,739,169 | Other Income | 75,145,238 | 4.1% Avg Payment Days | 51.1 |
| Total Equity | 3,572,035,767 | Other Expense | -332,877,340 | -18.1% Depreciation Rate | 6.2% |
| Total Liab. and Equity | 5,650,838,998 | Net Profit or Loss | 596,275,342 | 32.3% Return on Equity | 16.7% |
| Selected Revenue Departments | | | | Revenue Ranking - 104 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 72 | 299,173,408 | 1,466,586,790 | 0.203993 |
| 31 | Intensive Care Unit | 210 | 52,171,539 | 219,583,130 | 0.237594 |
| 50 | Operating Room | 138 | 109,511,171 | 579,616,085 | 0.188937 |
| 52 | Labor Room and Delivery Room | 98 | 24,464,548 | 60,618,340 | 0.403583 |
| 91 | Emergency Department | 153 | 64,929,629 | 489,069,193 | 0.132762 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 26 | 97,206,622 | 02 Capital Cost - Movable Equip | 215 | 24,089,842 |
| 04 Employee Benefits | 49 | 201,509,011 | 05 Administrative and General | 151 | 225,476,588 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 112 | 33,421,908 |
| 08/09 Laundry / Housekeeping | 64 | 26,040,363 | 10/11 Dietary and Cafeteria | 173 | 11,642,632 |
| 13 Nursing Administration | 511 | 8,043,439 | 14 Central Service and Supply | 62 | 18,754,472 |
| 15 Pharmancy | 102 | 31,952,750 | 16 Medical Records | 144 | 9,044,888 |
| 17 Social Services | 97 | 9,445,913 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 291 | 19,607,173 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

070025 HARTFORD HOSPITAL

Nonprofit - Other

80 SEYMOUR STREET

9/30/2023 365 Days Amended

General Short Term

HARTFORD, CT 06102

CR Beds 616 POS Beds 0

HARTFORD

Key Performanace Ind.

NATIONAL GOVT SERVICES
(CONNECTICUT

Occupancy Rate 88.0%

Balance Sheet

Income Statement

Length of Stay 5.9

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 659,637,372 | Total Charges | 5,563,496,610 | Average Wages | 45.85 |
| Fixed Assets | 415,965,786 | Contract Allowance | 3,720,558,646 | 66.9% Medicare Part A | 12.9% |
| Other Assets | 1,306,258,982 | Operating Revenue | 1,842,937,964 | 33.1% Medicare Part B | 4.2% |
| Total Assets | 2,381,862,140 | Operating Expense | 2,295,558,207 | 124.6% Current Ratio | 3.6 |
| Current Liabilities | 185,804,608 | Operating Margin | -452,620,243 | -24.6% Days to Collect | 153.6 |
| Long Term Liabilities | 579,583,594 | Other Income | 511,522,933 | 27.8% Avg Payment Days | 18.3 |
| Total Equity | 1,616,473,938 | Other Expense | 0 | 0.0% Depreciation Rate | 6.7% |
| Total Liab. and Equity | 2,381,862,140 | Net Profit or Loss | 58,902,690 | 3.2% Return on Equity | 3.6% |

Selected Revenue Departments

Revenue Ranking - 105

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 76 | 285,563,139 | 1,227,165,381 | 0.232701 |
| 31 | Intensive Care Unit | 66 | 99,561,631 | 325,428,396 | 0.305940 |
| 50 | Operating Room | 31 | 188,386,049 | 588,391,537 | 0.320171 |
| 52 | Labor Room and Delivery Room | 329 | 14,223,694 | 25,785,538 | 0.551615 |
| 91 | Emergency Department | 173 | 60,102,028 | 417,893,274 | 0.143821 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 186 | 37,077,745 | 02 Capital Cost - Movable Equip | 36 | 67,122,548 |
| 04 Employee Benefits | 38 | 223,709,351 | 05 Administrative and General | 125 | 252,998,128 |
| 06 Maintenance and Repairs | 321 | 9,581,087 | 07 Operation of Plant | 68 | 45,494,298 |
| 08/09 Laundry / Housekeeping | 51 | 28,452,334 | 10/11 Dietary and Cafeteria | 61 | 18,465,461 |
| 13 Nursing Administration | 245 | 13,671,875 | 14 Central Service and Supply | 229 | 7,788,801 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 1,441 | 1,221,837 |
| 17 Social Services | 86 | 10,494,136 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 120 | 48,862,612 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

053303 RADY CHILDREN'S HOSPITAL - SAN DIEGO

Nonprofit - Other

3020 CHILDRENS WAY

6/30/2023 365 Days Submitted

Children

SAN DIEGO, CA 92123

CR Beds 193 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 70.4%

Balance Sheet

Income Statement

Length of Stay 5.2

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 2,173,834,724 | Total Charges | 3,620,354,352 | Average Wages | |
| Fixed Assets | 561,326,723 | Contract Allowance | 1,796,953,531 | 49.6% | Medicare Part A 0.0% |
| Other Assets | 635,176,823 | Operating Revenue | 1,823,400,821 | 50.4% | Medicare Part B 0.0% |
| Total Assets | 3,370,338,270 | Operating Expense | 1,553,610,365 | 85.2% | Current Ratio 7.0 |
| Current Liabilities | 311,633,282 | Operating Margin | 269,790,456 | 14.8% | Days to Collect 46.1 |
| Long Term Liabilities | 625,592,257 | Other Income | 257,174,331 | 14.1% | Avg Payment Days 71.3 |
| Total Equity | 2,433,112,731 | Other Expense | 4,287,120 | 0.2% | Depreciation Rate 1.8% |
| Total Liab. and Equity | 3,370,338,270 | Net Profit or Loss | 522,677,667 | 28.7% | Return on Equity 21.5% |

Selected Revenue Departments

Revenue Ranking - 106

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 446 | 124,178,283 | 482,036,176 | 0.257612 |
| 31 | Intensive Care Unit | 10 | 217,653,844 | 709,528,750 | 0.306758 |
| 50 | Operating Room | 274 | 72,782,202 | 589,042,122 | 0.123560 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 134 | 67,380,818 | 267,653,029 | 0.251747 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 208 | 34,760,131 | 02 Capital Cost - Movable Equip | 1,397 | 5,048,095 |
| 04 Employee Benefits | 1,632 | 10,249,620 | 05 Administrative and General | 127 | 251,095,535 |
| 06 Maintenance and Repairs | 458 | 6,759,372 | 07 Operation of Plant | 108 | 34,769,875 |
| 08/09 Laundry / Housekeeping | 270 | 13,048,845 | 10/11 Dietary and Cafeteria | 419 | 7,149,585 |
| 13 Nursing Administration | 1,131 | 3,797,353 | 14 Central Service and Supply | 348 | 5,318,941 |
| 15 Pharmancy | 336 | 11,983,318 | 16 Medical Records | 275 | 5,772,407 |
| 17 Social Services | 85 | 10,503,697 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 644 | 5,788,719 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

420078 PRISMA HEALTH GREENVILLE MEMORIAL HOSPITAL

Nonprofit - Other

701 GROVE ROAD

9/30/2023 365 Days Submitted

General Short Term

GREENVILLE, SC 29605

CR Beds 488 POS Beds 0

GREENVILLE

Key Performanace Ind.

PALMETTO GBA (SC)

Occupancy Rate 86.9%

Balance Sheet

Income Statement

Length of Stay 5.4

| | | | | | |
|------------------------|----------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 5,339,533,666 | Total Charges | 6,237,139,628 | Average Wages | 36.49 |
| Fixed Assets | 403,053,142 | Contract Allowance | 4,429,653,420 | 71.0% Medicare Part A | 8.5% |
| Other Assets | -1,795,061,243 | Operating Revenue | 1,807,486,208 | 29.0% Medicare Part B | 6.0% |
| Total Assets | 3,947,525,565 | Operating Expense | 1,443,374,261 | 79.9% Current Ratio | 80.6 |
| Current Liabilities | 66,241,336 | Operating Margin | 364,111,947 | 20.1% Days to Collect | 65.7 |
| Long Term Liabilities | 1,459 | Other Income | 11,561,184 | 0.6% Avg Payment Days | 13.5 |
| Total Equity | 3,881,282,770 | Other Expense | 313,804,694 | 17.4% Depreciation Rate | 3.9% |
| Total Liab. and Equity | 3,947,525,565 | Net Profit or Loss | 61,868,437 | 3.4% Return on Equity | 1.6% |

Selected Revenue Departments

Revenue Ranking - 107

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 169 | 215,447,170 | 246,839,629 | 0.872822 |
| 31 | Intensive Care Unit | 103 | 78,918,004 | 106,271,665 | 0.742606 |
| 50 | Operating Room | 137 | 109,785,617 | 687,774,701 | 0.159624 |
| 52 | Labor Room and Delivery Room | 313 | 14,660,040 | 49,282,247 | 0.297471 |
| 91 | Emergency Department | 271 | 48,662,289 | 333,487,070 | 0.145920 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 397 | 23,002,156 | 02 Capital Cost - Movable Equip | 107 | 35,147,684 |
| 04 Employee Benefits | 121 | 108,149,561 | 05 Administrative and General | 76 | 314,586,296 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 115 | 33,028,052 |
| 08/09 Laundry / Housekeeping | 332 | 11,527,224 | 10/11 Dietary and Cafeteria | 95 | 15,143,119 |
| 13 Nursing Administration | 541 | 7,590,489 | 14 Central Service and Supply | 177 | 9,541,486 |
| 15 Pharmancy | 187 | 18,833,336 | 16 Medical Records | 3,536 | 259,971 |
| 17 Social Services | 131 | 8,120,750 | 18 Other General Service Cost | 95 | 11,816,414 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 123 | 47,373,800 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

330234 WESTCHESTER MEDICAL CENTER

Government - State

100 WOODS RD

12/31/2023 365 Days Submitted

General Short Term

VALHALLA, NY 10595

CR Beds 528 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.3%

Balance Sheet

Income Statement

Length of Stay 7.7

| | | | | | |
|------------------------|---------------|--------------------|----------------|------------------------|-------|
| Current Assets | 691,808,317 | Total Charges | 10,589,374,172 | Average Wages | 64.57 |
| Fixed Assets | 690,418,534 | Contract Allowance | 8,814,381,438 | 83.2% Medicare Part A | 11.2% |
| Other Assets | 1,320,470,246 | Operating Revenue | 1,774,992,734 | 16.8% Medicare Part B | 2.4% |
| Total Assets | 2,702,697,097 | Operating Expense | 1,839,603,370 | 103.6% Current Ratio | 0.9 |
| Current Liabilities | 736,146,115 | Operating Margin | -64,610,636 | -3.6% Days to Collect | 50.2 |
| Long Term Liabilities | 1,786,616,453 | Other Income | 74,000,166 | 4.2% Avg Payment Days | 61.4 |
| Total Equity | 179,934,529 | Other Expense | 0 | 0.0% Depreciation Rate | 4.2% |
| Total Liab. and Equity | 2,702,697,097 | Net Profit or Loss | 9,389,530 | 0.5% Return on Equity | 5.2% |

Selected Revenue Departments

Revenue Ranking - 108

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 49 | 346,753,963 | 2,392,139,459 | 0.144956 |
| 31 | Intensive Care Unit | 35 | 124,396,479 | 771,250,666 | 0.161292 |
| 50 | Operating Room | 35 | 181,883,147 | 1,544,530,982 | 0.117759 |
| 52 | Labor Room and Delivery Room | 306 | 14,839,528 | 53,219,729 | 0.278835 |
| 91 | Emergency Department | 93 | 76,773,662 | 1,111,565,327 | 0.069068 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 97 | 54,573,412 | 02 Capital Cost - Movable Equip | 30 | 72,030,822 |
| 04 Employee Benefits | 39 | 221,475,397 | 05 Administrative and General | 119 | 259,763,368 |
| 06 Maintenance and Repairs | 73 | 25,481,804 | 07 Operation of Plant | 113 | 33,331,134 |
| 08/09 Laundry / Housekeeping | 49 | 28,551,165 | 10/11 Dietary and Cafeteria | 74 | 16,792,975 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 117 | 10,321,625 |
| 17 Social Services | 80 | 10,928,833 | 18 Other General Service Cost | 27 | 65,103,551 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 18 | 117,868,381 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

510001 WEST VIRGINIA UNIVERSITY HOSPITALS, INC

Nonprofit - Other

1 MEDICAL CENTER DRIVE

12/31/2023 365 Days Submitted

General Short Term

MORGANTOWN, WV 26506

CR Beds 533 POS Beds 0

MONONGALIA

Key Performanace Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 73.4%

Balance Sheet

Income Statement

Length of Stay 5.2

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 506,746,847 | Total Charges | 5,150,898,669 | Average Wages | 33.59 |
| Fixed Assets | 885,504,001 | Contract Allowance | 3,394,071,592 | 65.9% Medicare Part A | 9.3% |
| Other Assets | 920,092,152 | Operating Revenue | 1,756,827,077 | 34.1% Medicare Part B | 5.1% |
| Total Assets | 2,312,343,000 | Operating Expense | 2,002,879,541 | 114.0% Current Ratio | 2.6 |
| Current Liabilities | 191,685,000 | Operating Margin | -246,052,464 | -14.0% Days to Collect | 184.2 |
| Long Term Liabilities | 1,105,991,000 | Other Income | 320,132,550 | 18.2% Avg Payment Days | 25.5 |
| Total Equity | 1,014,667,000 | Other Expense | 0 | 0.0% Depreciation Rate | 5.8% |
| Total Liab. and Equity | 2,312,343,000 | Net Profit or Loss | 74,080,086 | 4.2% Return on Equity | 7.3% |

Selected Revenue Departments

Revenue Ranking - 109

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 131 | 233,472,032 | 541,482,574 | 0.431172 |
| 31 | Intensive Care Unit | 68 | 98,653,631 | 254,271,267 | 0.387986 |
| 50 | Operating Room | 59 | 152,370,528 | 868,324,110 | 0.175477 |
| 52 | Labor Room and Delivery Room | 531 | 10,803,592 | 14,846,896 | 0.727667 |
| 91 | Emergency Department | 433 | 36,965,489 | 142,453,520 | 0.259492 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 116 | 50,621,542 | 02 Capital Cost - Movable Equip | 52 | 52,851,345 |
| 04 Employee Benefits | 498 | 38,457,638 | 05 Administrative and General | 91 | 294,935,389 |
| 06 Maintenance and Repairs | 91 | 23,560,658 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 140 | 19,287,035 | 10/11 Dietary and Cafeteria | 132 | 13,452,297 |
| 13 Nursing Administration | 123 | 20,634,624 | 14 Central Service and Supply | 358 | 5,188,854 |
| 15 Pharmancy | 50 | 52,424,856 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 173 | 6,907,537 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 178 | 33,350,737 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|------------------------------|-------------------------------------|------------------------------|----------------|
| 110029 NORTHEAST GEORGIA MEDICAL CENTER, INC | | | | Nonprofit - Other | |
| 743 SPRING STREET | | 9/30/2023 365 Days Submitted | | General Short Term | |
| GAINESVILLE, GA 30501 | | | | CR Beds 517 | POS Beds 0 |
| HALL | | Key Performanace Ind. | | | |
| BLUE CROSS (GEORGIA) | | Occupancy Rate | | 93.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 750,085,754 | Total Charges | 7,389,363,761 | Average Wages | 49.99 |
| Fixed Assets | 918,752,469 | Contract Allowance | 5,662,823,473 | 76.6% Medicare Part A | 10.2% |
| Other Assets | 1,083,812,380 | Operating Revenue | 1,726,540,288 | 23.4% Medicare Part B | 3.9% |
| Total Assets | 2,752,650,603 | Operating Expense | 1,566,181,162 | 90.7% Current Ratio | 3.1 |
| Current Liabilities | 245,062,434 | Operating Margin | 160,359,126 | 9.3% Days to Collect | 222.2 |
| Long Term Liabilities | 1,182,665,638 | Other Income | 226,365,609 | 13.1% Avg Payment Days | 44.2 |
| Total Equity | 1,324,922,531 | Other Expense | 4,040,029 | 0.2% Depreciation Rate | 4.1% |
| Total Liab. and Equity | 2,752,650,603 | Net Profit or Loss | 382,684,706 | 22.2% Return on Equity | 28.9% |
| Selected Revenue Departments | | | | Revenue Ranking - 110 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 103 | 259,287,163 | 331,998,593 | 0.780989 |
| 31 | Intensive Care Unit | 108 | 76,389,147 | 156,639,398 | 0.487675 |
| 50 | Operating Room | 82 | 131,988,421 | 1,083,717,767 | 0.121792 |
| 52 | Labor Room and Delivery Room | 131 | 22,570,518 | 94,654,917 | 0.238451 |
| 91 | Emergency Department | 91 | 77,111,845 | 569,210,933 | 0.135471 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 211 | 34,424,459 | 02 Capital Cost - Movable Equip | 57 | 50,887,075 |
| 04 Employee Benefits | 672 | 29,851,554 | 05 Administrative and General | 64 | 338,304,408 |
| 06 Maintenance and Repairs | 60 | 27,611,444 | 07 Operation of Plant | 993 | 8,350,414 |
| 08/09 Laundry / Housekeeping | 131 | 19,585,800 | 10/11 Dietary and Cafeteria | 28 | 24,305,567 |
| 13 Nursing Administration | 167 | 17,372,415 | 14 Central Service and Supply | 18 | 44,282,336 |
| 15 Pharmacy | 208 | 17,703,620 | 16 Medical Records | 270 | 5,860,457 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 209 | 27,788,492 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|------------------------------|----------------|-------------------------------------|------------------------------|
| 150021 PARKVIEW REGIONAL MEDICAL CENTER | | | | Nonprofit - Other | |
| 11109 PARKVIEW PLAZA DRIVE | | 12/31/2023 365 Days Amended | | General Short Term | |
| FORT WAYNE, IN 46845 | | | | CR Beds 588 | POS Beds 0 |
| ALLEN | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 69.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 287,474,742 | Total Charges | 5,992,847,016 | Average Wages | 40.50 |
| Fixed Assets | 723,791,625 | Contract Allowance | 4,285,348,589 | 71.5% Medicare Part A | 6.6% |
| Other Assets | 56,009,679 | Operating Revenue | 1,707,498,427 | 28.5% Medicare Part B | 3.8% |
| Total Assets | 1,067,276,046 | Operating Expense | 1,845,387,474 | 108.1% Current Ratio | 2.0 |
| Current Liabilities | 144,595,249 | Operating Margin | -137,889,047 | -8.1% Days to Collect | 55.6 |
| Long Term Liabilities | 9,148,975 | Other Income | 225,684,593 | 13.2% Avg Payment Days | 15.9 |
| Total Equity | 913,531,822 | Other Expense | 403,175 | 0.0% Depreciation Rate | 3.6% |
| Total Liab. and Equity | 1,067,276,046 | Net Profit or Loss | 87,392,371 | 5.1% Return on Equity | 9.6% |
| Selected Revenue Departments | | | | Revenue Ranking - | |
| | | | | 111 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 136 | 231,129,501 | 395,545,979 | 0.584330 |
| 31 | Intensive Care Unit | 65 | 102,603,542 | 286,907,966 | 0.357618 |
| 50 | Operating Room | 104 | 121,338,825 | 860,523,698 | 0.141006 |
| 52 | Labor Room and Delivery Room | 1,336 | 3,569,604 | 2,924,182 | 1.220719 |
| 91 | Emergency Department | 303 | 45,382,777 | 461,566,995 | 0.098323 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 416 | 22,307,344 | 02 | Capital Cost - Movable Equip |
| | | | | 158 | 28,815,717 |
| 04 | Employee Benefits | 91 | 135,056,246 | 05 | Administrative and General |
| | | | | 65 | 337,931,087 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| | | | | 348 | 17,465,494 |
| 08/09 | Laundry / Housekeeping | 154 | 18,226,238 | 10/11 | Dietary and Cafeteria |
| | | | | 141 | 12,936,828 |
| 13 | Nursing Administration | 1,124 | 3,821,864 | 14 | Central Service and Supply |
| | | | | 0 | 0 |
| 15 | Pharmacy | 69 | 42,852,889 | 16 | Medical Records |
| | | | | 0 | 0 |
| 17 | Social Services | 79 | 11,106,102 | 18 | Other General Service Cost |
| | | | | 0 | 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 771 | 4,222,609 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

340053 NOVANT HEALTH PRESBYTERIAN MEDICAL CENTER

Nonprofit - Other

200 HAWTHORNE LANE BOX 33549

12/31/2023 365 Days Submitted

General Short Term

CHARLOTTE, NC 28233

CR Beds 515 POS Beds 0

MECKLENBURG

Key Performanace Ind.

PALMETTO GBA (NC)

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Length of Stay 5.9

| | | | | | |
|------------------------|----------------|--------------------|---------------|------------------------|-------|
| Current Assets | 287,054,236 | Total Charges | 4,889,479,638 | Average Wages | 45.50 |
| Fixed Assets | 383,517,529 | Contract Allowance | 3,182,130,338 | 65.1% Medicare Part A | 4.3% |
| Other Assets | 165,021,205 | Operating Revenue | 1,707,349,300 | 34.9% Medicare Part B | 3.9% |
| Total Assets | 835,592,970 | Operating Expense | 1,553,524,205 | 91.0% Current Ratio | (0.1) |
| Current Liabilities | -2,518,163,314 | Operating Margin | 153,825,095 | 9.0% Days to Collect | 175.6 |
| Long Term Liabilities | 79,007,751 | Other Income | 18,877,185 | 1.1% Avg Payment Days | 16.5 |
| Total Equity | 3,274,748,533 | Other Expense | 0 | 0.0% Depreciation Rate | 5.0% |
| Total Liab. and Equity | 835,592,970 | Net Profit or Loss | 172,702,280 | 10.1% Return on Equity | 5.3% |

Selected Revenue Departments

Revenue Ranking - 112

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 185 | 203,722,068 | 305,655,319 | 0.666509 |
| 31 | Intensive Care Unit | 311 | 38,573,853 | 59,992,343 | 0.642980 |
| 50 | Operating Room | 114 | 116,513,226 | 481,973,800 | 0.241742 |
| 52 | Labor Room and Delivery Room | 92 | 25,688,892 | 73,694,120 | 0.348588 |
| 91 | Emergency Department | 370 | 41,064,012 | 177,066,396 | 0.231913 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 278 | 29,243,554 | 02 Capital Cost - Movable Equip | 278 | 21,154,356 |
| 04 Employee Benefits | 5,164 | 478,108 | 05 Administrative and General | 193 | 200,236,231 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 71 | 44,419,046 |
| 08/09 Laundry / Housekeeping | 360 | 11,029,167 | 10/11 Dietary and Cafeteria | 191 | 10,977,076 |
| 13 Nursing Administration | 389 | 9,813,790 | 14 Central Service and Supply | 233 | 7,667,798 |
| 15 Pharmancy | 195 | 18,232,137 | 16 Medical Records | 1,812 | 885,279 |
| 17 Social Services | 294 | 4,536,311 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,242 | 836,752 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------------|--------------------------------------|-------------------------------|----------------|-------------------------------------|------------------------------|
| 100075 ST JOSEPHS HOSPITAL | | | | Nonprofit - Other | |
| 3001 W MARTIN LUTHER KING JR BLVD | | 12/31/2023 365 Days Submitted | | General Short Term | |
| TAMPA, FL 33677 | | | | CR Beds 1,097 POS Beds 0 | |
| HILLSBOROUGH | | | | Key Performanace Ind. | |
| FIRST COAST (FLORIDA) | | | | Occupancy Rate | 57.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 5.2 |
| Current Assets | 2,284,584,161 | Total Charges | 6,923,828,122 | Average Wages | 39.06 |
| Fixed Assets | 693,164,332 | Contract Allowance | 5,223,146,907 | 75.4% Medicare Part A | 7.1% |
| Other Assets | 39,310,354 | Operating Revenue | 1,700,681,215 | 24.6% Medicare Part B | 2.3% |
| Total Assets | 3,017,058,847 | Operating Expense | 1,498,017,862 | 88.1% Current Ratio | 25.7 |
| Current Liabilities | 89,028,667 | Operating Margin | 202,663,353 | 11.9% Days to Collect | 214.2 |
| Long Term Liabilities | 3,888,888 | Other Income | 38,566,698 | 2.3% Avg Payment Days | 17.6 |
| Total Equity | 2,924,141,292 | Other Expense | 0 | 0.0% Depreciation Rate | 3.1% |
| Total Liab. and Equity | 3,017,058,847 | Net Profit or Loss | 241,230,051 | 14.2% Return on Equity | 8.2% |
| Selected Revenue Departments | | | | Revenue Ranking - 113 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 64 | 314,006,827 | 673,870,606 | 0.465975 |
| 31 | Intensive Care Unit | 138 | 65,529,759 | 135,666,373 | 0.483021 |
| 50 | Operating Room | 163 | 100,646,777 | 616,020,008 | 0.163382 |
| 52 | Labor Room and Delivery Room | 85 | 26,444,199 | 72,295,158 | 0.365781 |
| 91 | Emergency Department | 78 | 81,727,401 | 863,558,409 | 0.094640 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 106 | 52,453,011 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 313 | 57,262,153 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 18 | 60,168,718 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 142 | 19,099,281 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 82 | 25,606,975 | 14 | Central Service and Supply |
| 15 | Pharmacy | 162 | 21,773,483 | 16 | Medical Records |
| 17 | Social Services | 43 | 14,488,416 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 754 | 4,503,435 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

360006 RIVERSIDE METHODIST HOSPITAL

Nonprofit - Church

3535 OLENTANGY RIVER RD

6/30/2023 365 Days Amended

General Short Term

COLUMBUS, OH 43214

CR Beds 614 POS Beds 0

FRANKLIN

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 5.5

| | | | | | |
|------------------------|--------------|--------------------|---------------|------------------------|---------|
| Current Assets | 254,431,957 | Total Charges | 5,782,575,728 | Average Wages | 38.13 |
| Fixed Assets | 361,594,326 | Contract Allowance | 4,083,692,260 | 70.6% Medicare Part A | 10.9% |
| Other Assets | 11,174,383 | Operating Revenue | 1,698,883,468 | 29.4% Medicare Part B | 3.6% |
| Total Assets | 627,200,666 | Operating Expense | 1,640,375,974 | 96.6% Current Ratio | 1.4 |
| Current Liabilities | 179,050,203 | Operating Margin | 58,507,494 | 3.4% Days to Collect | 336.0 |
| Long Term Liabilities | 565,278,161 | Other Income | 60,971,819 | 3.6% Avg Payment Days | 18.7 |
| Total Equity | -117,127,698 | Other Expense | 0 | 0.0% Depreciation Rate | 3.2% |
| Total Liab. and Equity | 627,200,666 | Net Profit or Loss | 119,479,313 | 7.0% Return on Equity | -102.0% |

Selected Revenue Departments

Revenue Ranking - 114

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 188 | 200,010,459 | 611,498,320 | 0.327083 |
| 31 | Intensive Care Unit | 173 | 57,848,263 | 185,607,144 | 0.311670 |
| 50 | Operating Room | 107 | 119,576,951 | 1,155,371,793 | 0.103497 |
| 52 | Labor Room and Delivery Room | 171 | 19,862,957 | 74,846,310 | 0.265383 |
| 91 | Emergency Department | 410 | 38,027,841 | 301,841,906 | 0.125986 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 871 | 12,250,688 | 02 Capital Cost - Movable Equip | 684 | 11,555,544 |
| 04 Employee Benefits | 0 | (4,053,435) | 05 Administrative and General | 110 | 265,496,357 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 239 | 21,972,455 |
| 08/09 Laundry / Housekeeping | 139 | 19,311,211 | 10/11 Dietary and Cafeteria | 265 | 9,172,352 |
| 13 Nursing Administration | 139 | 19,324,562 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 148 | 5,788,120 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 279 | 20,394,059 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

490007 SENTARA NORFOLK GENERAL HOSPITAL

Nonprofit - Other

600 GRESHAM DR

12/31/2023 365 Days Submitted

General Short Term

NORFOLK, VA 23507

CR Beds 394 POS Beds 0

NORFOLK CITY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.5%

Balance Sheet

Income Statement

Length of Stay 6.6

| | | | | | |
|------------------------|-------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 435,295,000 | Total Charges | 4,467,876,627 | Average Wages | 40.80 |
| Fixed Assets | 425,370,000 | Contract Allowance | 2,805,271,805 | 62.8% Medicare Part A | 9.9% |
| Other Assets | 44,501,000 | Operating Revenue | 1,662,604,822 | 37.2% Medicare Part B | 4.2% |
| Total Assets | 905,166,000 | Operating Expense | 1,455,124,642 | 87.5% Current Ratio | 3.6 |
| Current Liabilities | 119,289,000 | Operating Margin | 207,480,180 | 12.5% Days to Collect | 58.3 |
| Long Term Liabilities | 33,012,000 | Other Income | 26,019,436 | 1.6% Avg Payment Days | 22.4 |
| Total Equity | 752,865,000 | Other Expense | -56,566,384 | -3.4% Depreciation Rate | 0.4% |
| Total Liab. and Equity | 905,166,000 | Net Profit or Loss | 290,066,000 | 17.4% Return on Equity | 38.5% |

Selected Revenue Departments

Revenue Ranking - 115

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 270 | 165,932,966 | 330,361,740 | 0.502277 |
| 31 | Intensive Care Unit | 451 | 30,424,258 | 66,166,201 | 0.459816 |
| 50 | Operating Room | 79 | 133,534,289 | 483,381,135 | 0.276251 |
| 52 | Labor Room and Delivery Room | 300 | 14,955,074 | 51,317,916 | 0.291420 |
| 91 | Emergency Department | 430 | 37,034,012 | 238,054,565 | 0.155569 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 607 | 16,548,377 | 02 Capital Cost - Movable Equip | 570 | 13,063,132 |
| 04 Employee Benefits | 1,300 | 14,217,109 | 05 Administrative and General | 172 | 208,220,983 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 212 | 23,841,453 |
| 08/09 Laundry / Housekeeping | 309 | 11,952,916 | 10/11 Dietary and Cafeteria | 198 | 10,636,713 |
| 13 Nursing Administration | 269 | 12,821,428 | 14 Central Service and Supply | 68 | 17,367,935 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 2,783 | 424,989 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 191 | 30,704,562 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

440049 METHODIST HOSPITALS OF MEMPHIS

Nonprofit - Church

1265 UNION AVE SUITE 700

12/31/2023 365 Days Submitted

General Short Term

MEMPHIS, TN 38104

CR Beds 896 POS Beds 0

SHELBY

Key Performanace Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 73.4%

Balance Sheet

Income Statement

Length of Stay 6.7

| | | | | | |
|------------------------|-------------|--------------------|---------------|-------------------------|--------|
| Current Assets | 220,766,397 | Total Charges | 7,280,986,976 | Average Wages | 46.60 |
| Fixed Assets | 744,711,656 | Contract Allowance | 5,629,978,605 | 77.3% Medicare Part A | 13.4% |
| Other Assets | 18,983,748 | Operating Revenue | 1,651,008,371 | 22.7% Medicare Part B | 3.2% |
| Total Assets | 984,461,801 | Operating Expense | 1,916,939,882 | 116.1% Current Ratio | 5.9 |
| Current Liabilities | 37,493,165 | Operating Margin | -265,931,511 | -16.1% Days to Collect | 44.1 |
| Long Term Liabilities | 3,065,337 | Other Income | 0 | 0.0% Avg Payment Days | 23.2 |
| Total Equity | 943,903,299 | Other Expense | 0 | 0.0% Depreciation Rate | 4.6% |
| Total Liab. and Equity | 984,461,801 | Net Profit or Loss | (265,931,511) | -16.1% Return on Equity | -28.2% |

Selected Revenue Departments

Revenue Ranking - 116

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 83 | 276,724,767 | 448,444,583 | 0.617077 |
| 31 | Intensive Care Unit | 299 | 39,775,418 | 124,413,366 | 0.319704 |
| 50 | Operating Room | 108 | 119,502,284 | 1,120,984,082 | 0.106605 |
| 52 | Labor Room and Delivery Room | 574 | 10,222,468 | 22,909,529 | 0.446210 |
| 91 | Emergency Department | 66 | 87,680,862 | 514,477,642 | 0.170427 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 81 | 63,864,769 | 02 Capital Cost - Movable Equip | 104 | 36,084,942 |
| 04 Employee Benefits | 4,524 | 1,109,466 | 05 Administrative and General | 61 | 346,575,524 |
| 06 Maintenance and Repairs | 465 | 6,685,937 | 07 Operation of Plant | 76 | 43,533,402 |
| 08/09 Laundry / Housekeeping | 50 | 28,512,133 | 10/11 Dietary and Cafeteria | 45 | 21,051,016 |
| 13 Nursing Administration | 229 | 14,250,364 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 317 | 5,170,869 |
| 17 Social Services | 271 | 4,770,014 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 218 | 26,713,037 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

370093 O U HEALTH UNIVERSITY OF OKLAHOMA MEDICAL CENTER

Nonprofit - Other

700 NE 13TH STREET

6/30/2023 365 Days Submitted

General Short Term

OKLAHOMA CITY, OK 73104

CR Beds 532 POS Beds 0

OKLAHOMA

Key Performanace Ind.

NOVITAS

Occupancy Rate 73.2%

Balance Sheet

Income Statement

Length of Stay 6.4

| | | | | | |
|------------------------|----------------|--------------------|---------------|------------------------|-------|
| Current Assets | 526,690,662 | Total Charges | 9,997,667,979 | Average Wages | 41.42 |
| Fixed Assets | 1,100,192,715 | Contract Allowance | 8,350,954,930 | 83.5% Medicare Part A | 8.9% |
| Other Assets | 37,922,155,645 | Operating Revenue | 1,646,713,049 | 16.5% Medicare Part B | 2.3% |
| Total Assets | 39,549,039,022 | Operating Expense | 1,570,248,801 | 95.4% Current Ratio | 2.0 |
| Current Liabilities | 261,609,326 | Operating Margin | 76,464,248 | 4.6% Days to Collect | 525.7 |
| Long Term Liabilities | 38,957,777,596 | Other Income | 25,474,515 | 1.5% Avg Payment Days | 56.3 |
| Total Equity | 329,652,100 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 39,549,039,022 | Net Profit or Loss | 101,938,763 | 6.2% Return on Equity | 30.9% |

Selected Revenue Departments

Revenue Ranking - 117

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 244 | 175,755,205 | 546,153,571 | 0.321805 |
| 31 | Intensive Care Unit | 16 | 181,337,991 | 1,162,716,820 | 0.155961 |
| 50 | Operating Room | 152 | 105,162,647 | 1,105,756,193 | 0.095105 |
| 52 | Labor Room and Delivery Room | 411 | 12,770,618 | 50,069,731 | 0.255057 |
| 91 | Emergency Department | 192 | 57,481,124 | 714,486,220 | 0.080451 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 39 | 77,294,490 | 02 Capital Cost - Movable Equip | 396 | 16,734,596 |
| 04 Employee Benefits | 229 | 70,678,304 | 05 Administrative and General | 141 | 232,622,453 |
| 06 Maintenance and Repairs | 47 | 33,407,822 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 141 | 19,157,403 | 10/11 Dietary and Cafeteria | 82 | 16,275,199 |
| 13 Nursing Administration | 52 | 33,938,267 | 14 Central Service and Supply | 133 | 11,908,038 |
| 15 Pharmancy | 112 | 30,279,014 | 16 Medical Records | 125 | 9,839,470 |
| 17 Social Services | 303 | 4,442,727 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 180 | 32,869,718 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

453300 COOK CHILDRENS MEDICAL CENTER

Nonprofit - Other

801 SEVENTH AVENUE

9/30/2023 365 Days Submitted

Children

FORT WORTH, TX 76104

CR Beds 278

POS Beds 0

TARRANT

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 53.9%

Balance Sheet

Income Statement

Length of Stay 8.5

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 1,177,285,838 | Total Charges | 3,392,723,409 | Average Wages | |
| Fixed Assets | 681,216,965 | Contract Allowance | 1,779,949,247 | 52.5% | Medicare Part A 0.0% |
| Other Assets | 30,959,453 | Operating Revenue | 1,612,774,162 | 47.5% | Medicare Part B 0.1% |
| Total Assets | 1,889,462,256 | Operating Expense | 1,449,830,341 | 89.9% | Current Ratio 3.7 |
| Current Liabilities | 320,629,804 | Operating Margin | 162,943,821 | 10.1% | Days to Collect 140.5 |
| Long Term Liabilities | 467,268,275 | Other Income | 224,545,767 | 13.9% | Avg Payment Days 26.8 |
| Total Equity | 1,101,564,177 | Other Expense | 0 | 0.0% | Depreciation Rate 5.6% |
| Total Liab. and Equity | 1,889,462,256 | Net Profit or Loss | 387,489,588 | 24.0% | Return on Equity 35.2% |

Selected Revenue Departments

Revenue Ranking - 118

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 238 | 177,146,117 | 243,793,201 | 0.726625 |
| 31 | Intensive Care Unit | 21 | 159,684,764 | 538,488,144 | 0.296543 |
| 50 | Operating Room | 370 | 59,025,331 | 215,538,402 | 0.273851 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 69 | 85,992,941 | 297,852,787 | 0.288710 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 33 | 81,719,682 | 02 Capital Cost - Movable Equip | 759 | 10,513,925 |
| 04 Employee Benefits | 85 | 140,988,645 | 05 Administrative and General | 272 | 158,122,633 |
| 06 Maintenance and Repairs | 2,002 | 16,027 | 07 Operation of Plant | 13 | 80,246,066 |
| 08/09 Laundry / Housekeeping | 292 | 12,590,913 | 10/11 Dietary and Cafeteria | 310 | 8,301,555 |
| 13 Nursing Administration | 50 | 34,378,891 | 14 Central Service and Supply | 458 | 4,084,459 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 235 | 6,499,160 |
| 17 Social Services | 673 | 2,043,131 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,498 | 259,000 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

310014 COOPER UNIVERSITY HOSPITAL

Nonprofit - Other

1 COOPER PLAZA

12/31/2023 365 Days Amended

General Short Term

CAMDEN, NJ 08103

CR Beds 482 POS Beds 0

CAMDEN

Key Performanace Ind.

Novitas NJ

Occupancy Rate 94.0%

Balance Sheet

Income Statement

Length of Stay 6.3

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 990,292,000 | Total Charges | 6,424,106,000 | Average Wages | 63.46 |
| Fixed Assets | 792,867,000 | Contract Allowance | 4,815,154,000 | 75.0% Medicare Part A | 10.6% |
| Other Assets | 509,321,000 | Operating Revenue | 1,608,952,000 | 25.0% Medicare Part B | 5.5% |
| Total Assets | 2,292,480,000 | Operating Expense | 1,543,554,000 | 95.9% Current Ratio | 3.0 |
| Current Liabilities | 326,152,000 | Operating Margin | 65,398,000 | 4.1% Days to Collect | 0.0 |
| Long Term Liabilities | 545,871,000 | Other Income | 202,297,000 | 12.6% Avg Payment Days | 52.8 |
| Total Equity | 1,420,457,000 | Other Expense | 0 | 0.0% Depreciation Rate | 3.8% |
| Total Liab. and Equity | 2,292,480,000 | Net Profit or Loss | 267,695,000 | 16.6% Return on Equity | 18.8% |

Selected Revenue Departments

Revenue Ranking - 119

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 142 | 228,363,979 | 1,010,963,485 | 0.225887 |
| 31 | Intensive Care Unit | 179 | 56,625,002 | 214,000,625 | 0.264602 |
| 50 | Operating Room | 204 | 87,495,696 | 435,561,403 | 0.200880 |
| 52 | Labor Room and Delivery Room | 262 | 16,317,289 | 55,933,799 | 0.291725 |
| 91 | Emergency Department | 377 | 40,771,454 | 292,081,322 | 0.139589 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 147 | 44,182,769 | 02 Capital Cost - Movable Equip | 343 | 18,392,937 |
| 04 Employee Benefits | 80 | 146,362,290 | 05 Administrative and General | 196 | 196,717,163 |
| 06 Maintenance and Repairs | 563 | 5,479,754 | 07 Operation of Plant | 117 | 32,567,253 |
| 08/09 Laundry / Housekeeping | 161 | 17,775,777 | 10/11 Dietary and Cafeteria | 238 | 9,602,948 |
| 13 Nursing Administration | 18 | 58,320,435 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 197 | 7,373,921 |
| 17 Social Services | 634 | 2,216,887 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 20 | 117,495,335 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

330241 UNIVERSITY HOSPITAL S U N Y HEALTH SCIENCE CENTER

Government - State

750 EAST ADAMS STREET

12/31/2023 365 Days Submitted

General Short Term

SYRACUSE, NY 13210

CR Beds 545 POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 83.3%

Balance Sheet

Income Statement

Length of Stay 5.9

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 522,629,002 | Total Charges | 6,005,557,318 | Average Wages | 44.17 |
| Fixed Assets | 553,915,563 | Contract Allowance | 4,400,565,070 | 73.3% Medicare Part A | 8.7% |
| Other Assets | 460,516,649 | Operating Revenue | 1,604,992,248 | 26.7% Medicare Part B | 3.9% |
| Total Assets | 1,537,061,214 | Operating Expense | 1,930,455,660 | 120.3% Current Ratio | 1.5 |
| Current Liabilities | 344,301,957 | Operating Margin | -325,463,412 | -20.3% Days to Collect | 324.5 |
| Long Term Liabilities | 638,810,957 | Other Income | 388,243,512 | 24.2% Avg Payment Days | 36.1 |
| Total Equity | 553,948,300 | Other Expense | 0 | 0.0% Depreciation Rate | 5.0% |
| Total Liab. and Equity | 1,537,061,214 | Net Profit or Loss | 62,780,100 | 3.9% Return on Equity | 11.3% |

Selected Revenue Departments

Revenue Ranking - 120

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 162 | 217,679,042 | 992,019,437 | 0.219430 |
| 31 | Intensive Care Unit | 56 | 108,320,939 | 418,763,848 | 0.258668 |
| 50 | Operating Room | 314 | 65,632,016 | 413,630,559 | 0.158673 |
| 52 | Labor Room and Delivery Room | 1,208 | 4,234,471 | 11,512,185 | 0.367825 |
| 91 | Emergency Department | 55 | 95,413,445 | 305,258,808 | 0.312566 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 390 | 23,300,986 | 02 Capital Cost - Movable Equip | 189 | 25,634,715 |
| 04 Employee Benefits | 36 | 224,981,697 | 05 Administrative and General | 276 | 157,027,727 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 110 | 34,531,122 |
| 08/09 Laundry / Housekeeping | 151 | 18,410,950 | 10/11 Dietary and Cafeteria | 155 | 12,347,730 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 327 | 5,038,241 |
| 17 Social Services | 262 | 4,918,034 | 18 Other General Service Cost | 18 | 84,211,872 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 52 | 86,310,377 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

050108 SUTTER MEDICAL CENTER, SACRAMENTO

Nonprofit - Other

2825 CAPITOL AVENUE
SACRAMENTO, CA 95816
SACRAMENTO
PALMETTO (CALIFORNIA)

12/31/2023 365 Days Submitted

General Short Term

CR Beds 314 POS Beds 0

Key Performanace Ind.

| Balance Sheet | | Income Statement | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 614,328,758 | Total Charges | 5,248,767,564 | Average Wages | 78.73 |
| Fixed Assets | 651,856,463 | Contract Allowance | 3,646,525,586 | 69.5% Medicare Part A | 9.6% |
| Other Assets | 27,352,314 | Operating Revenue | 1,602,241,978 | 30.5% Medicare Part B | 4.3% |
| Total Assets | 1,293,537,535 | Operating Expense | 1,524,842,550 | 95.2% Current Ratio | 9.6 |
| Current Liabilities | 64,004,686 | Operating Margin | 77,399,428 | 4.8% Days to Collect | 416.1 |
| Long Term Liabilities | 402,403,523 | Other Income | 45,986,748 | 2.9% Avg Payment Days | 12.2 |
| Total Equity | 827,129,326 | Other Expense | 0 | 0.0% Depreciation Rate | 4.9% |
| Total Liab. and Equity | 1,293,537,535 | Net Profit or Loss | 123,386,176 | 7.7% Return on Equity | 14.9% |

Selected Revenue Departments

Revenue Ranking - 121

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 105 | 258,406,711 | 541,602,290 | 0.477115 |
| 31 | Intensive Care Unit | 156 | 61,619,626 | 128,490,839 | 0.479564 |
| 50 | Operating Room | 174 | 96,969,685 | 494,818,042 | 0.195970 |
| 52 | Labor Room and Delivery Room | 44 | 34,517,817 | 140,342,906 | 0.245953 |
| 91 | Emergency Department | 229 | 52,536,612 | 434,306,374 | 0.120967 |

| General Service Cost by Line | | | Rank | Expense | General Service Cost by Line | | | Rank | Expense |
|------------------------------|----------------------------|-----|------------|---------|------------------------------|-------|-------------|------|---------|
| 01 | Capital Cost - Buildings | 144 | 44,526,306 | 02 | Capital Cost - Movable Equip | 246 | 22,389,151 | | |
| 04 | Employee Benefits | 487 | 39,162,598 | 05 | Administrative and General | 60 | 346,814,158 | | |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant | 384 | 16,585,895 | | |
| 08/09 | Laundry / Housekeeping | 204 | 15,618,651 | 10/11 | Dietary and Cafeteria | 245 | 9,462,873 | | |
| 13 | Nursing Administration | 70 | 26,800,698 | 14 | Central Service and Supply | 39 | 25,815,895 | | |
| 15 | Pharmacy | 151 | 23,707,408 | 16 | Medical Records | 3,472 | 270,711 | | |
| 17 | Social Services | 855 | 1,481,928 | 18 | Other General Service Cost | 0 | 0 | | |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 1,268 | 728,223 | | |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

350011 SANFORD

Nonprofit - Other

801 BROADWAY NORTH

12/31/2023 365 Days Submitted

General Short Term

FARGO, ND 58122

CR Beds 371 POS Beds 0

CASS

Key Performanace Ind.

NORDIAN (NORTH DAKOTA)

Occupancy Rate 69.2%

Balance Sheet

Income Statement

Length of Stay 5.2

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 236,180,600 | Total Charges | 4,119,401,968 | Average Wages | 55.08 |
| Fixed Assets | 661,440,502 | Contract Allowance | 2,534,331,235 | 61.5% Medicare Part A | 7.8% |
| Other Assets | 34,181,814 | Operating Revenue | 1,585,070,733 | 38.5% Medicare Part B | 8.0% |
| Total Assets | 931,802,916 | Operating Expense | 1,761,516,762 | 111.1% Current Ratio | 7.4 |
| Current Liabilities | 32,074,593 | Operating Margin | -176,446,029 | -11.1% Days to Collect | 45.5 |
| Long Term Liabilities | 7,312,510 | Other Income | 335,818,143 | 21.2% Avg Payment Days | 5.4 |
| Total Equity | 892,415,813 | Other Expense | 1,607,318 | 0.1% Depreciation Rate | 3.0% |
| Total Liab. and Equity | 931,802,916 | Net Profit or Loss | 157,764,796 | 10.0% Return on Equity | 17.7% |

Selected Revenue Departments

Revenue Ranking - 122

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 337 | 144,075,410 | 227,948,413 | 0.632053 |
| 31 | Intensive Care Unit | 249 | 46,191,914 | 117,869,655 | 0.391890 |
| 50 | Operating Room | 81 | 133,095,713 | 422,501,111 | 0.315019 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 752 | 25,746,668 | 148,205,697 | 0.173723 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 444 | 21,363,034 | 02 Capital Cost - Movable Equip | 369 | 17,655,513 |
| 04 Employee Benefits | 347 | 52,626,320 | 05 Administrative and General | 218 | 185,414,123 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 124 | 31,317,078 |
| 08/09 Laundry / Housekeeping | 184 | 16,248,666 | 10/11 Dietary and Cafeteria | 248 | 9,413,515 |
| 13 Nursing Administration | 227 | 14,297,493 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 1,235 | 1,456,784 |
| 17 Social Services | 449 | 3,206,072 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 302 | 18,544,828 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

390006 GEISINGER MEDICAL CENTER

Nonprofit - Other

100 NORTH ACADEMY AVENUE

6/30/2023 365 Days Submitted

General Short Term

DANVILLE, PA 17822

CR Beds 368 POS Beds 0

MONTOUR

Key Performanace Ind.

Novitas PA

Occupancy Rate 83.9%

Balance Sheet

Income Statement

Length of Stay 5.1

| | | | | | |
|------------------------|-------------|--------------------|----------------|------------------------|-------|
| Current Assets | 318,619,255 | Total Charges | 11,228,519,419 | Average Wages | 36.49 |
| Fixed Assets | 395,012,790 | Contract Allowance | 9,645,973,481 | 85.9% Medicare Part A | 10.4% |
| Other Assets | 151,698,647 | Operating Revenue | 1,582,545,938 | 14.1% Medicare Part B | 6.2% |
| Total Assets | 865,330,692 | Operating Expense | 1,517,145,488 | 95.9% Current Ratio | 9.2 |
| Current Liabilities | 34,550,109 | Operating Margin | 65,400,450 | 4.1% Days to Collect | 60.6 |
| Long Term Liabilities | 647,361,518 | Other Income | 106,694,682 | 6.7% Avg Payment Days | 6.6 |
| Total Equity | 183,419,065 | Other Expense | 19,390,448 | 1.2% Depreciation Rate | 2.8% |
| Total Liab. and Equity | 865,330,692 | Net Profit or Loss | 152,704,684 | 9.6% Return on Equity | 83.3% |

Selected Revenue Departments

Revenue Ranking - 123

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 261 | 168,598,928 | 774,006,370 | 0.217826 |
| 31 | Intensive Care Unit | 107 | 76,975,949 | 420,628,363 | 0.183002 |
| 50 | Operating Room | 144 | 107,604,230 | 1,263,909,620 | 0.085136 |
| 52 | Labor Room and Delivery Room | 1,411 | 3,151,404 | 37,593,251 | 0.083829 |
| 91 | Emergency Department | 538 | 33,209,392 | 319,526,319 | 0.103933 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 135 | 46,128,979 | 02 Capital Cost - Movable Equip | 3,023 | 1,069,006 |
| 04 Employee Benefits | 0 | 0 | 05 Administrative and General | 123 | 255,767,052 |
| 06 Maintenance and Repairs | 128 | 18,950,092 | 07 Operation of Plant | 633 | 12,008,940 |
| 08/09 Laundry / Housekeeping | 119 | 20,403,347 | 10/11 Dietary and Cafeteria | 244 | 9,469,495 |
| 13 Nursing Administration | 260 | 13,274,020 | 14 Central Service and Supply | 123 | 12,405,680 |
| 15 Pharmancy | 148 | 24,338,901 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 206 | 6,048,754 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 103 | 53,928,396 |

All Providers

10:49 AM

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230130 COREWELL HEALTH WILLIAM BEAUMONT UNIVERSITY HOSPIT

Nonprofit - Other

3601 W THIRTEEN MILE RD

12/31/2023 365 Days Submitted

General Short Term

ROYAL OAK, MI 48073

CR Beds 881 POS Beds 0

OAKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.3%

Balance Sheet

Income Statement

Length of Stay 5.9

| | | | | | |
|------------------------|--------------|--------------------|---------------|------------------------|--------|
| Current Assets | 280,759,128 | Total Charges | 6,455,651,622 | Average Wages | 37.70 |
| Fixed Assets | -101,715,141 | Contract Allowance | 4,883,414,656 | 75.6% Medicare Part A | 15.3% |
| Other Assets | 0 | Operating Revenue | 1,572,236,966 | 24.4% Medicare Part B | 4.5% |
| Total Assets | 179,043,987 | Operating Expense | 1,572,494,753 | 100.0% Current Ratio | (6.5) |
| Current Liabilities | -43,058,050 | Operating Margin | -257,787 | 0.0% Days to Collect | 56.7 |
| Long Term Liabilities | 0 | Other Income | 14,838,118 | 0.9% Avg Payment Days | (8.5) |
| Total Equity | 222,102,037 | Other Expense | 3,112,785 | 0.2% Depreciation Rate | -50.0% |
| Total Liab. and Equity | 179,043,987 | Net Profit or Loss | 11,467,546 | 0.7% Return on Equity | 5.2% |

Selected Revenue Departments

Revenue Ranking - 124

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 150 | 222,773,309 | 674,711,387 | 0.330176 |
| 31 | Intensive Care Unit | 157 | 61,538,041 | 259,471,009 | 0.237167 |
| 50 | Operating Room | 64 | 147,455,486 | 1,302,731,852 | 0.113189 |
| 52 | Labor Room and Delivery Room | 150 | 21,259,338 | 40,977,374 | 0.518807 |
| 91 | Emergency Department | 235 | 51,625,793 | 367,573,640 | 0.140450 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|--------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 119 | 50,193,445 | 02 Capital Cost - Movable Equip | 124 | 32,403,957 |
| 04 Employee Benefits | 284 | 61,969,795 | 05 Administrative and General | 73 | 316,801,826 |
| 06 Maintenance and Repairs | 140 | 17,404,881 | 07 Operation of Plant | 3,371 | 1,100,232 |
| 08/09 Laundry / Housekeeping | 244 | 13,633,614 | 10/11 Dietary and Cafeteria | 107 | 14,574,881 |
| 13 Nursing Administration | 288 | 12,318,463 | 14 Central Service and Supply | 200 | 8,559,702 |
| 15 Pharmancy | 0 | (91,152,224) | 16 Medical Records | 101 | 11,160,921 |
| 17 Social Services | 512 | 2,790,760 | 18 Other General Service Cost | 0 | (4,953,361) |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 90 | 62,006,021 |

All Providers

10:49 AM

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

220077 BAYSTATE MEDICAL CENTER

Nonprofit - Other

759 CHESTNUT STREET

9/30/2023 365 Days Submitted

General Short Term

SPRINGFIELD, MA 01199

CR Beds 623 POS Beds 0

HAMPDEN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.4%

Balance Sheet

Income Statement

Length of Stay 5.8

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 521,178,915 | Total Charges | 3,717,400,116 | Average Wages | 39.69 |
| Fixed Assets | 708,397,079 | Contract Allowance | 2,151,237,776 | 57.9% Medicare Part A | 17.3% |
| Other Assets | 362,420,885 | Operating Revenue | 1,566,162,340 | 42.1% Medicare Part B | 7.6% |
| Total Assets | 1,591,996,879 | Operating Expense | 1,734,362,653 | 110.7% Current Ratio | 2.7 |
| Current Liabilities | 196,567,048 | Operating Margin | -168,200,313 | -10.7% Days to Collect | 74.2 |
| Long Term Liabilities | 651,747,591 | Other Income | 195,790,857 | 12.5% Avg Payment Days | 31.2 |
| Total Equity | 743,682,240 | Other Expense | 0 | 0.0% Depreciation Rate | 3.5% |
| Total Liab. and Equity | 1,591,996,879 | Net Profit or Loss | 27,590,544 | 1.8% Return on Equity | 3.7% |

Selected Revenue Departments

Revenue Ranking - 125

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 86 | 275,291,512 | 355,868,729 | 0.773576 |
| 31 | Intensive Care Unit | 392 | 33,548,101 | 42,225,451 | 0.794500 |
| 50 | Operating Room | 310 | 65,846,536 | 254,636,899 | 0.258590 |
| 52 | Labor Room and Delivery Room | 622 | 9,535,145 | 25,441,099 | 0.374793 |
| 91 | Emergency Department | 57 | 92,922,039 | 237,561,977 | 0.391149 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 127 | 48,437,820 | 02 Capital Cost - Movable Equip | 65 | 46,822,170 |
| 04 Employee Benefits | 87 | 138,636,469 | 05 Administrative and General | 115 | 261,365,577 |
| 06 Maintenance and Repairs | 221 | 13,057,529 | 07 Operation of Plant | 354 | 17,303,186 |
| 08/09 Laundry / Housekeeping | 129 | 19,883,354 | 10/11 Dietary and Cafeteria | 269 | 9,088,692 |
| 13 Nursing Administration | 562 | 7,439,660 | 14 Central Service and Supply | 2 | 193,540,691 |
| 15 Pharmancy | 8 | 263,499,670 | 16 Medical Records | 65 | 14,347,277 |
| 17 Social Services | 833 | 1,542,543 | 18 Other General Service Cost | 0 | (359,967) |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 63 | 76,516,025 |

All Providers

10:49 AM

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

050224 HOAG MEMORIAL HOSPITAL PRESBYTERIAN

Nonprofit - Other

ONE HOAG DRIVE

12/31/2023 365 Days Submitted

General Short Term

NEWPORT BEACH, CA 92663

CR Beds 448 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.6%

Balance Sheet

Income Statement

Length of Stay 4.4

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 849,258,659 | Total Charges | 5,488,172,076 | Average Wages | 56.07 |
| Fixed Assets | 1,078,751,679 | Contract Allowance | 3,922,964,264 | 71.5% Medicare Part A | 9.0% |
| Other Assets | 2,545,204,897 | Operating Revenue | 1,565,207,812 | 28.5% Medicare Part B | 6.5% |
| Total Assets | 4,473,215,235 | Operating Expense | 1,668,055,821 | 106.6% Current Ratio | 2.4 |
| Current Liabilities | 347,227,600 | Operating Margin | -102,848,009 | -6.6% Days to Collect | 324.5 |
| Long Term Liabilities | 1,188,719,378 | Other Income | 405,615,591 | 25.9% Avg Payment Days | 53.7 |
| Total Equity | 2,937,268,257 | Other Expense | 0 | 0.0% Depreciation Rate | 1.9% |
| Total Liab. and Equity | 4,473,215,235 | Net Profit or Loss | 302,767,582 | 19.3% Return on Equity | 10.3% |

Selected Revenue Departments

Revenue Ranking - 126

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 107 | 256,784,603 | 385,596,533 | 0.665941 |
| 31 | Intensive Care Unit | 360 | 35,232,302 | 50,375,471 | 0.699394 |
| 50 | Operating Room | 113 | 117,006,951 | 564,481,658 | 0.207282 |
| 52 | Labor Room and Delivery Room | 23 | 40,024,988 | 98,482,438 | 0.406418 |
| 91 | Emergency Department | 86 | 79,394,652 | 343,843,592 | 0.230903 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 133 | 46,479,360 | 02 Capital Cost - Movable Equip | 5,411 | 18,477 |
| 04 Employee Benefits | 175 | 85,769,467 | 05 Administrative and General | 135 | 235,884,634 |
| 06 Maintenance and Repairs | 81 | 24,431,270 | 07 Operation of Plant | 370 | 16,806,032 |
| 08/09 Laundry / Housekeeping | 93 | 22,507,306 | 10/11 Dietary and Cafeteria | 39 | 21,795,120 |
| 13 Nursing Administration | 127 | 20,472,138 | 14 Central Service and Supply | 166 | 10,101,327 |
| 15 Pharmancy | 167 | 21,344,707 | 16 Medical Records | 89 | 11,953,379 |
| 17 Social Services | 83 | 10,754,714 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,595 | 139,516 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|------------------------------|----------------|-------------------------------------|------------------------------|
| 110233 SOUTHEASTERN REGIONAL MEDICAL CENTER, INC | | | | Proprietary - Corporation | |
| 600 CELEBRATE LIFE PARKWAY NORTH | | 9/30/2023 365 Days Submitted | | General Short Term | |
| NEWNAN, GA 30265 | | | | CR Beds 50 | POS Beds 0 |
| COWETA | | Key Performanace Ind. | | | |
| PALMETTO GBA (GA) | | Occupancy Rate | | 24.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 35,947,564 | Total Charges | 2,611,668,708 | Average Wages | 37.63 |
| Fixed Assets | 39,900,712 | Contract Allowance | 1,048,728,000 | 40.2% Medicare Part A | 0.2% |
| Other Assets | 109,734,256 | Operating Revenue | 1,562,940,708 | 59.8% Medicare Part B | 1.6% |
| Total Assets | 185,582,532 | Operating Expense | 217,915,949 | 13.9% Current Ratio | 1.1 |
| Current Liabilities | 31,400,883 | Operating Margin | 1,345,024,759 | 86.1% Days to Collect | 41.4 |
| Long Term Liabilities | 4,186,135 | Other Income | 0 | 0.0% Avg Payment Days | 46.8 |
| Total Equity | 149,995,514 | Other Expense | 0 | 0.0% Depreciation Rate | 29.2% |
| Total Liab. and Equity | 185,582,532 | Net Profit or Loss | 1,345,024,759 | 86.1% Return on Equity | 896.7% |
| Selected Revenue Departments | | | | Revenue Ranking - 127 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 2,812 | 15,352,868 | 11,380,867 | 1.349007 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 1,057 | 27,532,995 | 164,660,047 | 0.167211 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 3,195 | 1,989,251 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 2,155 | 6,320,820 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 1,391 | 3,622,017 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 1,999 | 1,749,594 | 14 | Central Service and Supply |
| 15 | Pharmacy | 1,014 | 4,060,777 | 16 | Medical Records |
| 17 | Social Services | 2,158 | 217,200 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |

All Providers

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5/5/2025

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

340040 ECU HEALTH MEDICAL CENTER

Nonprofit - Other

2100 STANTONSBURG RD

9/30/2023 365 Days Submitted

General Short Term

GREENVILLE, NC 27834

CR Beds 806 POS Beds 0

PITT

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 70.7%

Balance Sheet

Income Statement

Length of Stay 6.9

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 1,116,034,035 | Total Charges | 3,829,809,217 | Average Wages | 37.13 |
| Fixed Assets | 433,201,542 | Contract Allowance | 2,268,096,775 | 59.2% Medicare Part A | 12.7% |
| Other Assets | 142,898,282 | Operating Revenue | 1,561,712,442 | 40.8% Medicare Part B | 4.5% |
| Total Assets | 1,692,133,859 | Operating Expense | 1,545,721,878 | 99.0% Current Ratio | 6.8 |
| Current Liabilities | 164,049,608 | Operating Margin | 15,990,564 | 1.0% Days to Collect | 362.5 |
| Long Term Liabilities | 205,556,525 | Other Income | 111,527,059 | 7.1% Avg Payment Days | 31.7 |
| Total Equity | 1,322,527,726 | Other Expense | 0 | 0.0% Depreciation Rate | 5.2% |
| Total Liab. and Equity | 1,692,133,859 | Net Profit or Loss | 127,517,623 | 8.2% Return on Equity | 9.6% |

Selected Revenue Departments

Revenue Ranking - 128

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 81 | 278,846,253 | 361,017,039 | 0.772391 |
| 31 | Intensive Care Unit | 48 | 114,370,385 | 186,193,652 | 0.614255 |
| 50 | Operating Room | 109 | 118,619,376 | 416,174,195 | 0.285023 |
| 52 | Labor Room and Delivery Room | 143 | 21,778,532 | 56,342,743 | 0.386537 |
| 91 | Emergency Department | 159 | 62,186,568 | 241,442,331 | 0.257563 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 304 | 27,476,153 | 02 Capital Cost - Movable Equip | 320 | 19,208,804 |
| 04 Employee Benefits | 86 | 140,611,593 | 05 Administrative and General | 165 | 212,088,858 |
| 06 Maintenance and Repairs | 42 | 35,196,210 | 07 Operation of Plant | 3,481 | 1,028,860 |
| 08/09 Laundry / Housekeeping | 138 | 19,416,038 | 10/11 Dietary and Cafeteria | 100 | 14,871,778 |
| 13 Nursing Administration | 113 | 22,093,309 | 14 Central Service and Supply | 139 | 11,665,018 |
| 15 Pharmacy | 117 | 29,669,645 | 16 Medical Records | 231 | 6,584,949 |
| 17 Social Services | 179 | 6,818,212 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 95 | 60,374,613 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|------------------------------|-------------------------------------|------------------------------|--------------|
| 100022 JACKSON MEMORIAL HOSPITAL | | | Government - County | | |
| 1611 NW 12TH AVE | | 9/30/2023 365 Days Submitted | | General Short Term | |
| MIAMI, FL 33136 | | | | CR Beds 1,289 POS Beds 0 | |
| MIAMI-DADE | | | | Key Performanace Ind. | |
| FIRST COAST (FLORIDA) | | | | Occupancy Rate | 68.8% |
| | | | | Length of Stay | 6.5 |
| | | | | Average Wages | 45.73 |
| | | | | Medicare Part A | 15.4% |
| | | | | Medicare Part B | 1.5% |
| | | | | Current Ratio | 1.2 |
| | | | | Days to Collect | 138.7 |
| | | | | Avg Payment Days | 49.1 |
| | | | | Depreciation Rate | 0.1% |
| | | | | Return on Equity | -4.2% |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 3,886,947,774 | Total Charges | 6,965,606,323 | | |
| Fixed Assets | 1,298,435,649 | Contract Allowance | 5,414,491,541 | 77.7% | |
| Other Assets | 344,853,744 | Operating Revenue | 1,551,114,782 | 22.3% | |
| Total Assets | 5,530,237,167 | Operating Expense | 2,889,765,740 | 186.3% | |
| Current Liabilities | 3,204,136,881 | Operating Margin | -1,338,650,958 | -86.3% | |
| Long Term Liabilities | 848,184,284 | Other Income | 1,276,978,660 | 82.3% | |
| Total Equity | 1,477,916,002 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 5,530,237,167 | Net Profit or Loss | (61,672,298) | -4.0% | |
| Selected Revenue Departments | | | Revenue Ranking - 129 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 15 | 515,869,492 | 778,475,369 | 0.662666 |
| 31 | Intensive Care Unit | 96 | 83,101,146 | 236,371,305 | 0.351570 |
| 50 | Operating Room | 29 | 189,803,929 | 382,833,430 | 0.495787 |
| 52 | Labor Room and Delivery Room | 37 | 36,323,927 | 93,986,891 | 0.386479 |
| 91 | Emergency Department | 6 | 167,863,841 | 498,996,901 | 0.336403 |
| General Service Cost by Line | | | General Service Cost by Line | | |
| 01 Capital Cost - Buildings | 2,294 | 3,418,802 | 02 Capital Cost - Movable Equip | 3,143 | 960,289 |
| 04 Employee Benefits | 380 | 49,306,500 | 05 Administrative and General | 66 | 333,819,343 |
| 06 Maintenance and Repairs | 3 | 108,195,458 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 19 | 41,876,280 | 10/11 Dietary and Cafeteria | 12 | 32,491,760 |
| 13 Nursing Administration | 103 | 23,132,733 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 56 | 15,003,729 |
| 17 Social Services | 1 | 60,108,628 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 31 | 105,188,685 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

260040 COX MEDICAL CENTERS

Nonprofit - Other

3801 SOUTH NATIONAL AVENUE

9/30/2023 365 Days Submitted

General Short Term

SPRINGFIELD, MO 65807

CR Beds 682 POS Beds 0

GREENE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.3%

Balance Sheet

Income Statement

Length of Stay 5.5

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 462,193,758 | Total Charges | 5,457,502,428 | Average Wages | 35.98 |
| Fixed Assets | 491,996,974 | Contract Allowance | 3,912,059,669 | 71.7% Medicare Part A | 5.6% |
| Other Assets | 978,161,065 | Operating Revenue | 1,545,442,759 | 28.3% Medicare Part B | 4.0% |
| Total Assets | 1,932,351,797 | Operating Expense | 1,614,685,870 | 104.5% Current Ratio | 2.0 |
| Current Liabilities | 231,839,780 | Operating Margin | -69,243,111 | -4.5% Days to Collect | 345.4 |
| Long Term Liabilities | 526,399,017 | Other Income | 238,593,105 | 15.4% Avg Payment Days | 24.5 |
| Total Equity | 1,174,113,000 | Other Expense | 72,226,049 | 4.7% Depreciation Rate | 1.7% |
| Total Liab. and Equity | 1,932,351,797 | Net Profit or Loss | 97,123,945 | 6.3% Return on Equity | 8.3% |

Selected Revenue Departments

Revenue Ranking - 130

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 216 | 186,583,903 | 233,686,051 | 0.798438 |
| 31 | Intensive Care Unit | 251 | 46,016,741 | 109,625,955 | 0.419761 |
| 50 | Operating Room | 284 | 70,812,264 | 582,727,030 | 0.121519 |
| 52 | Labor Room and Delivery Room | 332 | 14,155,032 | 41,482,375 | 0.341230 |
| 91 | Emergency Department | 232 | 52,051,355 | 303,020,349 | 0.171775 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 244 | 31,277,312 | 02 Capital Cost - Movable Equip | 1,867 | 3,142,704 |
| 04 Employee Benefits | 244 | 68,772,638 | 05 Administrative and General | 140 | 233,544,648 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 85 | 40,276,798 |
| 08/09 Laundry / Housekeeping | 251 | 13,463,913 | 10/11 Dietary and Cafeteria | 263 | 9,199,978 |
| 13 Nursing Administration | 154 | 17,961,574 | 14 Central Service and Supply | 1,189 | 1,252,611 |
| 15 Pharmacy | 665 | 6,261,574 | 16 Medical Records | 34 | 19,374,283 |
| 17 Social Services | 250 | 5,084,329 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 708 | 5,110,021 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

050376 LAC/HARBOR-UCLA MED CENTER

Government - County

1000 W CARSON ST

6/30/2023 365 Days Submitted

General Short Term

TORRANCE, CA 90502

CR Beds 290 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.9%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 1,366,550,361 | Total Charges | 2,533,032,099 | Average Wages | 52.32 |
| Fixed Assets | 879,799,000 | Contract Allowance | 993,188,277 | 39.2% Medicare Part A | 4.9% |
| Other Assets | 1,037,643,878 | Operating Revenue | 1,539,843,822 | 60.8% Medicare Part B | 1.1% |
| Total Assets | 3,283,993,239 | Operating Expense | 1,638,971,913 | 106.4% Current Ratio | 2.1 |
| Current Liabilities | 648,541,558 | Operating Margin | -99,128,091 | -6.4% Days to Collect | 142.3 |
| Long Term Liabilities | 3,054,458,462 | Other Income | 289,214,004 | 18.8% Avg Payment Days | 55.4 |
| Total Equity | -419,006,782 | Other Expense | 384,843,049 | 25.0% Depreciation Rate | 6.2% |
| Total Liab. and Equity | 3,283,993,238 | Net Profit or Loss | (194,757,136) | -12.6% Return on Equity | 46.5% |

Selected Revenue Departments

Revenue Ranking - 131

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-----------|--------------|
| 30 | Adults and Pediatrics - General Care | 170 | 215,320,450 | 72,811 | 2,957.251652 |
| 31 | Intensive Care Unit | 115 | 75,166,741 | 14,646 | 5,132.236856 |
| 50 | Operating Room | 259 | 74,234,422 | 8,140,890 | 9.118711 |
| 52 | Labor Room and Delivery Room | 191 | 18,704,109 | 231,341 | 80.850818 |
| 91 | Emergency Department | 22 | 125,277,735 | 94,723 | 1,322.569334 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 79 | 64,636,670 | 02 Capital Cost - Movable Equip | 530 | 13,737,693 |
| 04 Employee Benefits | 365 | 51,094,423 | 05 Administrative and General | 142 | 232,399,534 |
| 06 Maintenance and Repairs | 14 | 62,477,129 | 07 Operation of Plant | 759 | 10,516,049 |
| 08/09 Laundry / Housekeeping | 262 | 13,265,766 | 10/11 Dietary and Cafeteria | 216 | 10,060,213 |
| 13 Nursing Administration | 91 | 24,404,667 | 14 Central Service and Supply | 366 | 5,092,111 |
| 15 Pharmancy | 131 | 26,702,669 | 16 Medical Records | 121 | 10,052,350 |
| 17 Social Services | 284 | 4,608,802 | 18 Other General Service Cost | 113 | 8,743,840 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------|---|---|--------------------------|----|------------|
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 77 | 66,934,053 |
|-------------------------------|---|---|--------------------------|----|------------|

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

330005 KALEIDA HEALTH

Nonprofit - Other

100 HIGH STREET

12/31/2023 365 Days Submitted

General Short Term

BUFFALO, NY 14210

CR Beds 758 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 80.1%

Balance Sheet

Income Statement

Length of Stay 5.8

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|--------|
| Current Assets | 355,301,000 | Total Charges | 4,627,515,900 | Average Wages | 45.45 |
| Fixed Assets | 565,437,000 | Contract Allowance | 3,099,455,567 | 67.0% Medicare Part A | 12.3% |
| Other Assets | 216,782,000 | Operating Revenue | 1,528,060,333 | 33.0% Medicare Part B | 2.9% |
| Total Assets | 1,137,520,000 | Operating Expense | 1,645,097,039 | 107.7% Current Ratio | 1.0 |
| Current Liabilities | 365,675,000 | Operating Margin | -117,036,706 | -7.7% Days to Collect | 67.4 |
| Long Term Liabilities | 742,875,000 | Other Income | 97,721,974 | 6.4% Avg Payment Days | 69.0 |
| Total Equity | 28,970,000 | Other Expense | -5,147,026 | -0.3% Depreciation Rate | 3.5% |
| Total Liab. and Equity | 1,137,520,000 | Net Profit or Loss | (14,167,706) | -0.9% Return on Equity | -48.9% |

Selected Revenue Departments

Revenue Ranking - 132

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 80 | 279,471,250 | 596,309,403 | 0.468668 |
| 31 | Intensive Care Unit | 167 | 58,887,788 | 184,190,745 | 0.319711 |
| 50 | Operating Room | 161 | 101,567,464 | 579,339,472 | 0.175316 |
| 52 | Labor Room and Delivery Room | 36 | 36,880,073 | 80,475,264 | 0.458278 |
| 91 | Emergency Department | 75 | 83,497,895 | 353,453,809 | 0.236234 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 134 | 46,165,688 | 02 Capital Cost - Movable Equip | 74 | 43,958,411 |
| 04 Employee Benefits | 52 | 193,603,794 | 05 Administrative and General | 365 | 126,720,893 |
| 06 Maintenance and Repairs | 235 | 12,605,097 | 07 Operation of Plant | 296 | 19,507,619 |
| 08/09 Laundry / Housekeeping | 77 | 23,819,918 | 10/11 Dietary and Cafeteria | 29 | 24,231,584 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 148 | 8,894,601 |
| 17 Social Services | 130 | 8,141,969 | 18 Other General Service Cost | 11 | 131,422,860 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 119 | 49,433,593 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

490024 CARILION ROANOKE MEMORIAL HOSPITAL

Nonprofit - Other

1906 BELLEVIEW AVENUE, SE

9/30/2023 365 Days Amended

General Short Term

ROANOKE, VA 24014

CR Beds 483 POS Beds 0

ROANOKE CITY

Key Performanace Ind.

PALMETTO GBA (VA)

Occupancy Rate 73.7%

Balance Sheet

Income Statement

Length of Stay 5.8

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 309,611,372 | Total Charges | 4,948,697,557 | Average Wages | 45.93 |
| Fixed Assets | 577,529,585 | Contract Allowance | 3,422,833,034 | 69.2% Medicare Part A | 9.3% |
| Other Assets | 1,101,954,357 | Operating Revenue | 1,525,864,523 | 30.8% Medicare Part B | 4.6% |
| Total Assets | 1,989,095,314 | Operating Expense | 1,701,734,669 | 111.5% Current Ratio | 1.1 |
| Current Liabilities | 291,564,606 | Operating Margin | -175,870,146 | -11.5% Days to Collect | 333.2 |
| Long Term Liabilities | 742,054,018 | Other Income | 262,759,611 | 17.2% Avg Payment Days | 33.2 |
| Total Equity | 955,476,690 | Other Expense | -13,062,586 | -0.9% Depreciation Rate | 2.9% |
| Total Liab. and Equity | 1,989,095,314 | Net Profit or Loss | 99,952,051 | 6.6% Return on Equity | 10.5% |

Selected Revenue Departments

Revenue Ranking - 133

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 252 | 171,277,435 | 337,171,452 | 0.507983 |
| 31 | Intensive Care Unit | 267 | 43,747,759 | 148,051,173 | 0.295491 |
| 50 | Operating Room | 199 | 89,726,210 | 793,014,943 | 0.113146 |
| 52 | Labor Room and Delivery Room | 629 | 9,383,840 | 24,627,224 | 0.381035 |
| 91 | Emergency Department | 240 | 51,073,128 | 257,715,870 | 0.198176 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 534 | 18,265,120 | 02 Capital Cost - Movable Equip | 149 | 30,461,019 |
| 04 Employee Benefits | 410 | 45,641,871 | 05 Administrative and General | 102 | 274,196,807 |
| 06 Maintenance and Repairs | 64 | 26,940,446 | 07 Operation of Plant | 995 | 8,338,119 |
| 08/09 Laundry / Housekeeping | 111 | 21,097,432 | 10/11 Dietary and Cafeteria | 195 | 10,770,696 |
| 13 Nursing Administration | 218 | 14,582,588 | 14 Central Service and Supply | 187 | 9,129,030 |
| 15 Pharmancy | 226 | 16,358,807 | 16 Medical Records | 216 | 6,920,620 |
| 17 Social Services | 153 | 7,405,073 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 155 | 38,396,320 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

340014 NOVANT HEALTH FORSYTH MEDICAL CENTER

Nonprofit - Other

3333 SILAS CREEK PARKWAY

12/31/2023 365 Days Submitted

General Short Term

WINSTON-SALEM, NC 27103

CR Beds 736 POS Beds 0

FORSYTH

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 71.8%

Balance Sheet

Income Statement

Length of Stay 6.2

| | | | | | |
|------------------------|----------------|--------------------|---------------|------------------------|-------|
| Current Assets | 269,147,391 | Total Charges | 4,709,090,528 | Average Wages | 45.55 |
| Fixed Assets | 718,683,580 | Contract Allowance | 3,191,774,423 | 67.8% Medicare Part A | 6.7% |
| Other Assets | 67,185,939 | Operating Revenue | 1,517,316,105 | 32.2% Medicare Part B | 3.3% |
| Total Assets | 1,055,016,910 | Operating Expense | 1,567,033,882 | 103.3% Current Ratio | (0.1) |
| Current Liabilities | -2,148,893,869 | Operating Margin | -49,717,777 | -3.3% Days to Collect | 193.7 |
| Long Term Liabilities | 31,089,478 | Other Income | 18,740,130 | 1.2% Avg Payment Days | 24.7 |
| Total Equity | 3,172,821,301 | Other Expense | 0 | 0.0% Depreciation Rate | 4.2% |
| Total Liab. and Equity | 1,055,016,910 | Net Profit or Loss | (30,977,647) | -2.0% Return on Equity | -1.0% |

Selected Revenue Departments

Revenue Ranking - 134

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 74 | 287,135,186 | 324,185,118 | 0.885714 |
| 31 | Intensive Care Unit | 130 | 67,139,937 | 103,387,784 | 0.649399 |
| 50 | Operating Room | 69 | 142,024,414 | 389,324,472 | 0.364797 |
| 52 | Labor Room and Delivery Room | 436 | 12,187,803 | 54,103,975 | 0.225266 |
| 91 | Emergency Department | 161 | 61,773,974 | 310,090,584 | 0.199213 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 252 | 30,881,167 | 02 Capital Cost - Movable Equip | 202 | 24,658,737 |
| 04 Employee Benefits | 5,387 | 273,937 | 05 Administrative and General | 155 | 221,793,637 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 91 | 39,469,686 |
| 08/09 Laundry / Housekeeping | 198 | 15,795,047 | 10/11 Dietary and Cafeteria | 70 | 17,157,739 |
| 13 Nursing Administration | 89 | 24,535,974 | 14 Central Service and Supply | 466 | 4,039,833 |
| 15 Pharmancy | 136 | 25,706,387 | 16 Medical Records | 1,463 | 1,191,983 |
| 17 Social Services | 152 | 7,474,793 | 18 Other General Service Cost | 359 | 537,636 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,172 | 1,173,083 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

090011 MEDSTAR WASHINGTON HOSPITAL CENTER

Nonprofit - Other

110 IRVING STREET NW

6/30/2023 365 Days Submitted

General Short Term

WASHINGTON, DC 20010

CR Beds 581 POS Beds 0

DISTRICT OF COLUMBIA

Key Performanace Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 8.5

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 355,287,757 | Total Charges | 5,212,518,263 | Average Wages | 47.49 |
| Fixed Assets | 287,784,728 | Contract Allowance | 3,695,411,394 | 70.9% Medicare Part A | 18.1% |
| Other Assets | 143,613,390 | Operating Revenue | 1,517,106,869 | 29.1% Medicare Part B | 5.7% |
| Total Assets | 786,685,875 | Operating Expense | 1,550,322,729 | 102.2% Current Ratio | 2.3 |
| Current Liabilities | 153,182,903 | Operating Margin | -33,215,860 | -2.2% Days to Collect | 285.1 |
| Long Term Liabilities | 25,003,133 | Other Income | 101,863,768 | 6.7% Avg Payment Days | 17.4 |
| Total Equity | 608,499,839 | Other Expense | 543,433 | 0.0% Depreciation Rate | 0.5% |
| Total Liab. and Equity | 786,685,875 | Net Profit or Loss | 68,104,475 | 4.5% Return on Equity | 11.2% |

Selected Revenue Departments

Revenue Ranking - 135

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 68 | 306,701,150 | 782,204,151 | 0.392099 |
| 31 | Intensive Care Unit | 456 | 30,326,622 | 113,020,756 | 0.268328 |
| 50 | Operating Room | 132 | 111,608,337 | 499,065,057 | 0.223635 |
| 52 | Labor Room and Delivery Room | 362 | 13,705,806 | 42,525,255 | 0.322298 |
| 91 | Emergency Department | 191 | 57,499,366 | 250,884,658 | 0.229186 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 602 | 16,591,846 | 02 Capital Cost - Movable Equip | 2,955 | 1,126,121 |
| 04 Employee Benefits | 232 | 70,470,085 | 05 Administrative and General | 198 | 196,275,740 |
| 06 Maintenance and Repairs | 74 | 25,454,711 | 07 Operation of Plant | 270 | 20,494,954 |
| 08/09 Laundry / Housekeeping | 120 | 20,394,542 | 10/11 Dietary and Cafeteria | 182 | 11,396,617 |
| 13 Nursing Administration | 4 | 112,279,792 | 14 Central Service and Supply | 178 | 9,524,955 |
| 15 Pharmancy | 471 | 8,472,910 | 16 Medical Records | 237 | 6,493,731 |
| 17 Social Services | 118 | 8,588,921 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 139 | 43,511,874 |

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

410007 RHODE ISLAND HOSPITAL

Nonprofit - Other

593 EDDY STREET

9/30/2023 365 Days Submitted

General Short Term

PROVIDENCE, RI 02903

CR Beds 487 POS Beds 0

PROVIDENCE

Key Performanace Ind.

NATIONAL HERITAGE (RHODE ISLAND)

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 6.4

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 296,540,668 | Total Charges | 4,451,836,366 | Average Wages | 44.13 |
| Fixed Assets | 479,836,909 | Contract Allowance | 2,934,843,960 | 65.9% Medicare Part A | 12.1% |
| Other Assets | 266,002,529 | Operating Revenue | 1,516,992,406 | 34.1% Medicare Part B | 4.8% |
| Total Assets | 1,042,380,106 | Operating Expense | 1,896,029,560 | 125.0% Current Ratio | 1.3 |
| Current Liabilities | 234,829,786 | Operating Margin | -379,037,154 | -25.0% Days to Collect | 66.8 |
| Long Term Liabilities | 383,568,687 | Other Income | 401,728,176 | 26.5% Avg Payment Days | 25.6 |
| Total Equity | 423,981,633 | Other Expense | -12,585,118 | -0.8% Depreciation Rate | 5.1% |
| Total Liab. and Equity | 1,042,380,106 | Net Profit or Loss | 35,276,140 | 2.3% Return on Equity | 8.3% |

Selected Revenue Departments

Revenue Ranking - 136

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 93 | 269,187,429 | 405,430,493 | 0.663955 |
| 31 | Intensive Care Unit | 127 | 67,772,244 | 256,177,439 | 0.264552 |
| 50 | Operating Room | 122 | 113,848,303 | 400,660,078 | 0.284152 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 76 | 82,468,335 | 391,607,057 | 0.210590 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 164 | 40,768,116 | 02 Capital Cost - Movable Equip | 197 | 24,849,539 |
| 04 Employee Benefits | 67 | 160,201,614 | 05 Administrative and General | 117 | 260,781,512 |
| 06 Maintenance and Repairs | 61 | 27,130,808 | 07 Operation of Plant | 181 | 25,604,559 |
| 08/09 Laundry / Housekeeping | 165 | 17,498,311 | 10/11 Dietary and Cafeteria | 134 | 13,394,555 |
| 13 Nursing Administration | 124 | 20,632,661 | 14 Central Service and Supply | 555 | 3,450,936 |
| 15 Pharmancy | 7 | 266,350,475 | 16 Medical Records | 559 | 3,257,103 |
| 17 Social Services | 84 | 10,578,927 | 18 Other General Service Cost | 29 | 57,122,699 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 126 | 46,727,679 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

310038 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL

Nonprofit - Other

ONE ROBERT WOOD JOHNSON PLACE 12/31/2023 365 Days Submitted

General Short Term

NEW BRUNSWICK, NJ 08901

CR Beds 483 POS Beds 0

MIDDLESEX

Key Performanace Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 87.5%

Balance Sheet

Income Statement

Length of Stay 5.8

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|--------|
| Current Assets | 765,742,037 | Total Charges | 7,322,329,870 | Average Wages | 45.36 |
| Fixed Assets | 1,306,072,763 | Contract Allowance | 5,808,349,014 | 79.3% Medicare Part A | 13.8% |
| Other Assets | 74,296,484 | Operating Revenue | 1,513,980,856 | 20.7% Medicare Part B | 4.5% |
| Total Assets | 2,146,111,284 | Operating Expense | 1,786,818,751 | 118.0% Current Ratio | 1.8 |
| Current Liabilities | 435,628,229 | Operating Margin | -272,837,895 | -18.0% Days to Collect | 68.9 |
| Long Term Liabilities | 1,025,587,614 | Other Income | 75,977,699 | 5.0% Avg Payment Days | 48.9 |
| Total Equity | 684,895,441 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,146,111,284 | Net Profit or Loss | (196,860,196) | -13.0% Return on Equity | -28.7% |

Selected Revenue Departments

Revenue Ranking - 137

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 11 | 579,459,502 | 2,087,696,505 | 0.277559 |
| 31 | Intensive Care Unit | 1,201 | 11,352,638 | 104,020,746 | 0.109138 |
| 50 | Operating Room | 279 | 72,209,587 | 569,804,580 | 0.126727 |
| 52 | Labor Room and Delivery Room | 449 | 11,978,071 | 42,918,948 | 0.279086 |
| 91 | Emergency Department | 201 | 56,352,884 | 738,794,573 | 0.076277 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 154 | 42,498,123 | 02 Capital Cost - Movable Equip | 97 | 38,914,751 |
| 04 Employee Benefits | 295 | 60,417,124 | 05 Administrative and General | 81 | 308,415,905 |
| 06 Maintenance and Repairs | 159 | 16,183,926 | 07 Operation of Plant | 645 | 11,846,537 |
| 08/09 Laundry / Housekeeping | 117 | 20,549,041 | 10/11 Dietary and Cafeteria | 184 | 11,361,245 |
| 13 Nursing Administration | 314 | 11,360,815 | 14 Central Service and Supply | 175 | 9,645,099 |
| 15 Pharmacy | 274 | 14,045,810 | 16 Medical Records | 527 | 3,427,482 |
| 17 Social Services | 107 | 8,923,557 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 113 | 51,799,374 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

420073 LEXINGTON MEDICAL CENTER

Nonprofit - Other

2720 SUNSET BLVD

9/30/2023 365 Days Amended

General Short Term

WEST COLUMBIA, SC 29169

CR Beds 480 POS Beds 0

LEXINGTON

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 82.6%

Balance Sheet

Income Statement

Length of Stay 4.4

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 1,048,490,397 | Total Charges | 5,877,131,716 | Average Wages | 50.60 |
| Fixed Assets | 838,231,457 | Contract Allowance | 4,363,898,352 | 74.3% Medicare Part A | 7.2% |
| Other Assets | 131,629,389 | Operating Revenue | 1,513,233,364 | 25.7% Medicare Part B | 3.1% |
| Total Assets | 2,018,351,243 | Operating Expense | 1,504,744,075 | 99.4% Current Ratio | 7.0 |
| Current Liabilities | 149,252,049 | Operating Margin | 8,489,289 | 0.6% Days to Collect | 314.6 |
| Long Term Liabilities | 613,050,178 | Other Income | 77,451,471 | 5.1% Avg Payment Days | 30.5 |
| Total Equity | 1,256,049,016 | Other Expense | 0 | 0.0% Depreciation Rate | 3.7% |
| Total Liab. and Equity | 2,018,351,243 | Net Profit or Loss | 85,940,760 | 5.7% Return on Equity | 6.8% |

Selected Revenue Departments

Revenue Ranking - 138

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 248 | 172,499,432 | 383,112,400 | 0.450258 |
| 31 | Intensive Care Unit | 683 | 20,987,916 | 50,580,653 | 0.414940 |
| 50 | Operating Room | 391 | 56,569,781 | 444,086,478 | 0.127385 |
| 52 | Labor Room and Delivery Room | 249 | 16,690,705 | 51,743,732 | 0.322565 |
| 91 | Emergency Department | 324 | 44,167,442 | 241,745,754 | 0.182702 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 140 | 45,254,751 | 02 Capital Cost - Movable Equip | 90 | 40,142,981 |
| 04 Employee Benefits | 325 | 55,864,500 | 05 Administrative and General | 285 | 152,838,316 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 97 | 36,883,715 |
| 08/09 Laundry / Housekeeping | 233 | 14,056,445 | 10/11 Dietary and Cafeteria | 366 | 7,578,573 |
| 13 Nursing Administration | 196 | 15,679,218 | 14 Central Service and Supply | 77 | 16,585,364 |
| 15 Pharmancy | 338 | 11,915,270 | 16 Medical Records | 1,482 | 1,166,583 |
| 17 Social Services | 156 | 7,328,088 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 906 | 3,057,766 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

340114 REX HOSPITAL

Government - Other

4420 LAKE BOONE TRAIL

6/30/2023 365 Days Amended

General Short Term

RALEIGH, NC 27607

CR Beds 388 POS Beds 0

WAKE

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay 5.3

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 461,906,000 | Total Charges | 4,394,812,322 | Average Wages | 51.20 |
| Fixed Assets | 648,048,000 | Contract Allowance | 2,884,503,322 | 65.6% Medicare Part A | 7.1% |
| Other Assets | 763,353,000 | Operating Revenue | 1,510,309,000 | 34.4% Medicare Part B | 6.2% |
| Total Assets | 1,873,307,000 | Operating Expense | 1,522,060,000 | 100.8% Current Ratio | 1.7 |
| Current Liabilities | 272,830,000 | Operating Margin | -11,751,000 | -0.8% Days to Collect | 82.8 |
| Long Term Liabilities | 608,301,000 | Other Income | 72,464,000 | 4.8% Avg Payment Days | 50.7 |
| Total Equity | 992,176,000 | Other Expense | 62,504,000 | 4.1% Depreciation Rate | 4.4% |
| Total Liab. and Equity | 1,873,307,000 | Net Profit or Loss | (1,791,000) | -0.1% Return on Equity | -0.2% |

Selected Revenue Departments

Revenue Ranking - 139

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 212 | 187,714,715 | 118,175,481 | 1.588440 |
| 31 | Intensive Care Unit | 343 | 36,390,056 | 48,370,714 | 0.752316 |
| 50 | Operating Room | 148 | 106,121,323 | 319,019,354 | 0.332649 |
| 52 | Labor Room and Delivery Room | 121 | 23,128,611 | 67,370,955 | 0.343302 |
| 91 | Emergency Department | 468 | 35,701,030 | 213,839,889 | 0.166952 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 117 | 50,592,179 | 02 Capital Cost - Movable Equip | 229 | 23,356,554 |
| 04 Employee Benefits | 904 | 22,406,452 | 05 Administrative and General | 206 | 190,175,028 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 307 | 19,110,989 |
| 08/09 Laundry / Housekeeping | 170 | 17,070,376 | 10/11 Dietary and Cafeteria | 272 | 8,981,947 |
| 13 Nursing Administration | 566 | 7,404,992 | 14 Central Service and Supply | 138 | 11,696,576 |
| 15 Pharmancy | 35 | 65,738,506 | 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 | 1,114 | 1,517,934 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

320021 PRESBYTERIAN HOSPITAL

Nonprofit - Other

1100 CENTRAL AVENUE SE

12/31/2023 365 Days Submitted

General Short Term

ALBUQUERQUE, NM 87106

CR Beds 796 POS Beds 0

BERNALILLO

Key Performanace Ind.

NOVITAS (NEW MEXICO)

Occupancy Rate 62.6%

Balance Sheet

Income Statement

Length of Stay 5.3

| | | | | | |
|------------------------|-------------|--------------------|---------------|-------------------------|--------|
| Current Assets | 265,343,934 | Total Charges | 4,376,535,866 | Average Wages | 54.83 |
| Fixed Assets | 682,379,051 | Contract Allowance | 2,867,616,876 | 65.5% Medicare Part A | 6.2% |
| Other Assets | 1,661,240 | Operating Revenue | 1,508,918,990 | 34.5% Medicare Part B | 4.2% |
| Total Assets | 949,384,225 | Operating Expense | 1,685,855,167 | 111.7% Current Ratio | 0.5 |
| Current Liabilities | 514,079,633 | Operating Margin | -176,936,177 | -11.7% Days to Collect | 282.5 |
| Long Term Liabilities | 919,075 | Other Income | 59,587,409 | 3.9% Avg Payment Days | 20.3 |
| Total Equity | 434,385,517 | Other Expense | 55,391,882 | 3.7% Depreciation Rate | 3.3% |
| Total Liab. and Equity | 949,384,225 | Net Profit or Loss | (172,740,650) | -11.4% Return on Equity | -39.8% |

Selected Revenue Departments

Revenue Ranking - 140

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 159 | 217,918,945 | 333,158,685 | 0.654100 |
| 31 | Intensive Care Unit | 473 | 28,953,947 | 41,524,812 | 0.697269 |
| 50 | Operating Room | 239 | 77,787,272 | 312,291,035 | 0.249086 |
| 52 | Labor Room and Delivery Room | 327 | 14,255,777 | 28,299,584 | 0.503745 |
| 91 | Emergency Department | 17 | 132,080,471 | 542,821,567 | 0.243322 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 377 | 23,881,930 | 02 Capital Cost - Movable Equip | 175 | 26,928,952 |
| 04 Employee Benefits | 1,446 | 12,134,992 | 05 Administrative and General | 97 | 285,376,103 |
| 06 Maintenance and Repairs | 336 | 9,281,514 | 07 Operation of Plant | 499 | 13,997,104 |
| 08/09 Laundry / Housekeeping | 193 | 15,980,738 | 10/11 Dietary and Cafeteria | 179 | 11,483,258 |
| 13 Nursing Administration | 13 | 68,359,790 | 14 Central Service and Supply | 603 | 3,187,643 |
| 15 Pharmacy | 145 | 24,751,578 | 16 Medical Records | 66 | 14,210,179 |
| 17 Social Services | 37 | 15,332,439 | 18 Other General Service Cost | 157 | 5,242,821 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 845 | 3,637,467 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

050025 UC SAN DIEGO HEALTH HILLCREST - HILLCREST MED CTR

Government - State

200 WEST ARBOR DRIVE

6/30/2023 365 Days Submitted

General Short Term

SAN DIEGO, CA 92103

12/10/2023 163 Days Submitted

CR Beds 543 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 95.8%

Balance Sheet

Income Statement

Length of Stay 6.7

| | | | | | |
|------------------------|----------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 1,065,678,177 | Total Charges | 5,418,607,362 | Average Wages | 55.90 |
| Fixed Assets | 1,418,118,250 | Contract Allowance | 3,915,690,364 | 72.3% Medicare Part A | 10.7% |
| Other Assets | 989,139,553 | Operating Revenue | 1,502,916,998 | 27.7% Medicare Part B | 6.4% |
| Total Assets | 3,472,935,980 | Operating Expense | 1,512,695,599 | 100.7% Current Ratio | 1.1 |
| Current Liabilities | 938,385,839 | Operating Margin | -9,778,601 | -0.7% Days to Collect | 306.1 |
| Long Term Liabilities | 3,856,570,935 | Other Income | 74,960,658 | 5.0% Avg Payment Days | 99.3 |
| Total Equity | -1,322,020,794 | Other Expense | -5,174,876 | -0.3% Depreciation Rate | 1.7% |
| Total Liab. and Equity | 3,472,935,980 | Net Profit or Loss | 70,356,933 | 4.7% Return on Equity | -5.3% |

Selected Revenue Departments

Revenue Ranking - 79

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 37 | 177,319,069 | 614,663,369 | 0.288482 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 87 | 60,054,779 | 553,281,520 | 0.108543 |
| 52 | Labor Room and Delivery Room | 183 | 9,262,453 | 46,512,603 | 0.199139 |
| 91 | Emergency Department | 29 | 55,376,598 | 319,279,752 | 0.173442 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 10 | 66,985,719 | 02 Capital Cost - Movable Equip | 142 | 9,487,546 |
| 04 Employee Benefits | 21 | 163,555,165 | 05 Administrative and General | 82 | 161,192,293 |
| 06 Maintenance and Repairs | 46 | 17,032,979 | 07 Operation of Plant | 31 | 25,250,784 |
| 08/09 Laundry / Housekeeping | 44 | 12,819,909 | 10/11 Dietary and Cafeteria | 161 | 6,182,551 |
| 13 Nursing Administration | 279 | 6,537,858 | 14 Central Service and Supply | 235 | 3,870,391 |
| 15 Pharmancy | 45 | 27,242,313 | 16 Medical Records | 136 | 4,381,407 |
| 17 Social Services | 12 | 10,825,531 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 85 | 26,005,036 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|-------------------------------|-------------------------------------|------------------------------|----------------|
| 140208 ADVOCATE CHRIST HOSPITAL & MEDICAL CENTER | | | | Nonprofit - Church | |
| 4440 W 95TH STREET | | 12/31/2023 365 Days Submitted | | General Short Term | |
| OAK LAWN, IL 60453 | | | | CR Beds 521 | POS Beds 0 |
| COOK | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 88.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 6.4 | |
| Current Assets | 4,037,317,000 | Total Charges | 4,730,026,345 | Average Wages | 44.83 |
| Fixed Assets | 5,919,233,000 | Contract Allowance | 3,230,240,938 | 68.3% Medicare Part A | 12.7% |
| Other Assets | 13,041,270,000 | Operating Revenue | 1,499,785,407 | 31.7% Medicare Part B | 2.9% |
| Total Assets | 22,997,820,000 | Operating Expense | 1,372,288,648 | 91.5% Current Ratio | 1.1 |
| Current Liabilities | 3,648,294,000 | Operating Margin | 127,496,759 | 8.5% Days to Collect | 464.0 |
| Long Term Liabilities | 5,090,472,000 | Other Income | 17,396,442 | 1.2% Avg Payment Days | 640.9 |
| Total Equity | 14,259,054,000 | Other Expense | 0 | 0.0% Depreciation Rate | 0.5% |
| Total Liab. and Equity | 22,997,820,000 | Net Profit or Loss | 144,893,201 | 9.7% Return on Equity | 1.0% |
| Selected Revenue Departments | | | | Revenue Ranking - 141 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 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 | 89 | 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 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 172 | 39,430,130 | 02 Capital Cost - Movable Equip | 228 | 23,442,588 |
| 04 Employee Benefits | 166 | 89,484,076 | 05 Administrative and General | 143 | 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 | 167 | 11,945,203 |
| 13 Nursing Administration | 1,222 | 3,436,698 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 144 | 24,864,483 | 16 Medical Records | 4,760 | 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 | 221 | 26,591,549 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|------------------------------|---------------------------------|--------------------------|----------------|
| 110035 WELLSTAR KENNESTONE REGIONAL MEDICAL CENTER | | | | Government - Other | |
| 677 CHURCH STREET | | 6/30/2023 365 Days Submitted | | General Short Term | |
| MARIETTA, GA 30060 | | | | CR Beds 533 | POS Beds 0 |
| COBB | | Key Performanace Ind. | | | |
| BLUE CROSS (GEORGIA) | | Occupancy Rate | | 89.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 5.6 | |
| Current Assets | 318,689,391 | Total Charges | 7,307,785,622 | Average Wages | 41.90 |
| Fixed Assets | 626,220,241 | Contract Allowance | 5,808,263,295 | 79.5% Medicare Part A | 12.0% |
| Other Assets | 4,391,018 | Operating Revenue | 1,499,522,327 | 20.5% Medicare Part B | 3.0% |
| Total Assets | 949,300,650 | Operating Expense | 1,269,556,327 | 84.7% Current Ratio | 5.6 |
| Current Liabilities | 57,235,053 | Operating Margin | 229,966,000 | 15.3% Days to Collect | 419.0 |
| Long Term Liabilities | 537,623,809 | Other Income | 147,751,127 | 9.9% Avg Payment Days | 2.2 |
| Total Equity | 354,441,788 | Other Expense | 558,861 | 0.0% Depreciation Rate | 5.6% |
| Total Liab. and Equity | 949,300,650 | Net Profit or Loss | 377,158,266 | 25.2% Return on Equity | 106.4% |
| Selected Revenue Departments | | | | Revenue Ranking - | |
| | | | | 142 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 126 | 237,362,551 | 732,727,084 | 0.323944 |
| 31 | Intensive Care Unit | 148 | 63,578,958 | 236,436,446 | 0.268905 |
| 50 | Operating Room | 140 | 109,027,688 | 996,018,155 | 0.109464 |
| 52 | Labor Room and Delivery Room | 123 | 23,103,282 | 164,413,046 | 0.140520 |
| 91 | Emergency Department | 88 | 78,513,576 | 538,472,942 | 0.145808 |
| General Service Cost by Line | | | | | |
| Line | Rank | Expense | Line | Rank | Expense |
| 01 Capital Cost - Buildings | 310 | 27,249,881 | 02 Capital Cost - Movable Equip | 82 | 41,196,855 |
| 04 Employee Benefits | 76 | 154,347,949 | 05 Administrative and General | 212 | 188,252,009 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 178 | 25,926,343 |
| 08/09 Laundry / Housekeeping | 210 | 15,286,559 | 10/11 Dietary and Cafeteria | 211 | 10,409,211 |
| 13 Nursing Administration | 198 | 15,546,268 | 14 Central Service and Supply | 108 | 13,429,932 |
| 15 Pharmancy | 229 | 16,197,801 | 16 Medical Records | 503 | 3,597,197 |
| 17 Social Services | 230 | 5,516,809 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 201 | 29,292,673 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

050140 KAISER FOUNDATION HOSPITAL FONTANA

Nonprofit - Other

9961 SIERRA AVE

12/31/2023 365 Days Submitted

General Short Term

FONTANA, CA 92335

CR Beds 542 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.6%

Balance Sheet

Income Statement

Length of Stay 4.6

| | | | | | |
|------------------------|---|--------------------|---------------|------------------------|-------|
| Current Assets | 0 | Total Charges | 4,857,701,676 | Average Wages | 64.85 |
| Fixed Assets | 0 | Contract Allowance | 3,366,172,469 | 69.3% Medicare Part A | 1.7% |
| Other Assets | 0 | Operating Revenue | 1,491,529,207 | 30.7% Medicare Part B | 0.2% |
| Total Assets | 0 | Operating Expense | 1,398,453,162 | 93.8% Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 93,076,045 | 6.2% Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 4,670,624 | 0.3% Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 97,746,669 | 6.6% Return on Equity | 0.0% |

Selected Revenue Departments

Revenue Ranking - 143

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 73 | 290,729,513 | 604,624,423 | 0.480843 |
| 31 | Intensive Care Unit | 33 | 127,968,756 | 340,031,511 | 0.376344 |
| 50 | Operating Room | 78 | 134,694,407 | 1,068,483,026 | 0.126061 |
| 52 | Labor Room and Delivery Room | 10 | 53,053,519 | 65,948,468 | 0.804469 |
| 91 | Emergency Department | 31 | 120,685,627 | 409,766,528 | 0.294523 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 90 | 57,920,750 | 02 Capital Cost - Movable Equip | 356 | 17,885,222 |
| 04 Employee Benefits | 107 | 117,701,082 | 05 Administrative and General | 188 | 201,952,013 |
| 06 Maintenance and Repairs | 796 | 3,254,725 | 07 Operation of Plant | 33 | 58,732,624 |
| 08/09 Laundry / Housekeeping | 35 | 32,411,883 | 10/11 Dietary and Cafeteria | 495 | 6,479,529 |
| 13 Nursing Administration | 160 | 17,604,021 | 14 Central Service and Supply | 76 | 16,726,433 |
| 15 Pharmacy | 257 | 14,722,357 | 16 Medical Records | 2,305 | 598,750 |
| 17 Social Services | 237 | 5,320,364 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 511 | 8,671,975 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

360051 MIAMI VALLEY HOSPITAL

Nonprofit - Other

ONE WYOMING STREET

12/31/2023 365 Days Submitted

General Short Term

DAYTON, OH 45409

CR Beds 706 POS Beds 0

MONTGOMERY

Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Length of Stay 5.5

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 845,832,592 | Total Charges | 6,743,415,716 | Average Wages | 38.44 |
| Fixed Assets | 516,729,213 | Contract Allowance | 5,255,259,601 | 77.9% Medicare Part A | 9.8% |
| Other Assets | 58,627,479 | Operating Revenue | 1,488,156,115 | 22.1% Medicare Part B | 4.0% |
| Total Assets | 1,421,189,284 | Operating Expense | 1,250,749,503 | 84.0% Current Ratio | 10.2 |
| Current Liabilities | 82,927,019 | Operating Margin | 237,406,612 | 16.0% Days to Collect | 568.2 |
| Long Term Liabilities | 767,354,138 | Other Income | 79,391,907 | 5.3% Avg Payment Days | 33.4 |
| Total Equity | 570,908,127 | Other Expense | -8,562,734 | -0.6% Depreciation Rate | 2.1% |
| Total Liab. and Equity | 1,421,189,284 | Net Profit or Loss | 325,361,253 | 21.9% Return on Equity | 57.0% |

Selected Revenue Departments

Revenue Ranking - 144

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 111 | 249,833,877 | 950,832,953 | 0.262753 |
| 31 | Intensive Care Unit | 75 | 93,331,872 | 325,583,709 | 0.286660 |
| 50 | Operating Room | 125 | 113,304,058 | 1,242,860,192 | 0.091164 |
| 52 | Labor Room and Delivery Room | 174 | 19,713,560 | 132,976,375 | 0.148249 |
| 91 | Emergency Department | 140 | 66,752,820 | 707,939,228 | 0.094292 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 212 | 34,415,086 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 3,268 | 2,742,009 | 05 Administrative and General | 204 | 192,373,883 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 47 | 52,895,116 |
| 08/09 Laundry / Housekeeping | 99 | 21,980,616 | 10/11 Dietary and Cafeteria | 165 | 11,960,988 |
| 13 Nursing Administration | 117 | 21,898,259 | 14 Central Service and Supply | 89 | 15,047,680 |
| 15 Pharmancy | 180 | 19,794,511 | 16 Medical Records | 1,895 | 830,789 |
| 17 Social Services | 362 | 3,820,383 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 197 | 29,768,835 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

500027 SWEDISH MEDICAL CENTER

Nonprofit - Other

747 BROADWAY

12/31/2023 365 Days Submitted

General Short Term

SEATTLE, WA 98122

CR Beds 472 POS Beds 0

KING

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.3%

Balance Sheet

Income Statement

Length of Stay 6.3

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 935,353,219 | Total Charges | 5,252,581,572 | Average Wages | 58.69 |
| Fixed Assets | 622,235,136 | Contract Allowance | 3,765,078,212 | 71.7% Medicare Part A | 6.0% |
| Other Assets | 220,757,559 | Operating Revenue | 1,487,503,360 | 28.3% Medicare Part B | 6.1% |
| Total Assets | 1,778,345,914 | Operating Expense | 1,658,936,433 | 111.5% Current Ratio | 9.4 |
| Current Liabilities | 99,042,656 | Operating Margin | -171,433,073 | -11.5% Days to Collect | 78.1 |
| Long Term Liabilities | 560,117,406 | Other Income | 132,397,409 | 8.9% Avg Payment Days | 17.5 |
| Total Equity | 1,119,185,852 | Other Expense | 0 | 0.0% Depreciation Rate | 6.8% |
| Total Liab. and Equity | 1,778,345,914 | Net Profit or Loss | (39,035,664) | -2.6% Return on Equity | -3.5% |

Selected Revenue Departments

Revenue Ranking - 145

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 134 | 231,646,660 | 473,855,400 | 0.488855 |
| 31 | Intensive Care Unit | 224 | 50,073,226 | 123,776,216 | 0.404546 |
| 50 | Operating Room | 105 | 119,973,371 | 1,035,285,176 | 0.115884 |
| 52 | Labor Room and Delivery Room | 257 | 16,459,467 | 58,916,587 | 0.279369 |
| 91 | Emergency Department | 155 | 63,633,333 | 384,232,755 | 0.165611 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 174 | 38,993,507 | 02 Capital Cost - Movable Equip | 146 | 31,005,554 |
| 04 Employee Benefits | 257 | 67,069,990 | 05 Administrative and General | 177 | 205,621,182 |
| 06 Maintenance and Repairs | 285 | 10,627,359 | 07 Operation of Plant | 193 | 24,877,757 |
| 08/09 Laundry / Housekeeping | 103 | 21,527,611 | 10/11 Dietary and Cafeteria | 99 | 14,995,654 |
| 13 Nursing Administration | 111 | 22,388,176 | 14 Central Service and Supply | 245 | 7,333,735 |
| 15 Pharmancy | 110 | 30,294,926 | 16 Medical Records | 2,184 | 658,040 |
| 17 Social Services | 75 | 11,316,907 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 401 | 12,568,732 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

360068 TOLEDO HOSPITAL THE

Nonprofit - Other

2142 NORTH COVE BOULEVARD

12/31/2023 365 Days Amended

General Short Term

TOLEDO, OH 43606

CR Beds 551 POS Beds 0

LUCAS

Key Performanace Ind.

PALMETTO GBA (GA)

Occupancy Rate 69.7%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|--------|
| Current Assets | 512,785,933 | Total Charges | 6,943,354,257 | Average Wages | 35.94 |
| Fixed Assets | 753,672,883 | Contract Allowance | 5,464,501,875 | 78.7% Medicare Part A | 9.9% |
| Other Assets | 360,722,846 | Operating Revenue | 1,478,852,382 | 21.3% Medicare Part B | 5.1% |
| Total Assets | 1,627,181,662 | Operating Expense | 1,403,502,474 | 94.9% Current Ratio | 1.3 |
| Current Liabilities | 408,088,202 | Operating Margin | 75,349,908 | 5.1% Days to Collect | 494.6 |
| Long Term Liabilities | 1,737,158,140 | Other Income | 66,966,679 | 4.5% Avg Payment Days | 30.5 |
| Total Equity | -518,064,680 | Other Expense | -95,651,416 | -6.5% Depreciation Rate | 4.1% |
| Total Liab. and Equity | 1,627,181,662 | Net Profit or Loss | 237,968,003 | 16.1% Return on Equity | -45.9% |

Selected Revenue Departments

Revenue Ranking - 146

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 127 | 236,727,179 | 705,390,008 | 0.335598 |
| 31 | Intensive Care Unit | 555 | 25,487,772 | 125,347,505 | 0.203337 |
| 50 | Operating Room | 73 | 139,728,942 | 1,230,003,899 | 0.113600 |
| 52 | Labor Room and Delivery Room | 294 | 15,107,106 | 83,500,445 | 0.180922 |
| 91 | Emergency Department | 144 | 66,473,641 | 509,679,783 | 0.130422 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 43 | 75,330,974 | 02 Capital Cost - Movable Equip | 100 | 37,796,268 |
| 04 Employee Benefits | 189 | 78,696,469 | 05 Administrative and General | 261 | 163,307,046 |
| 06 Maintenance and Repairs | 293 | 10,454,632 | 07 Operation of Plant | 210 | 24,059,625 |
| 08/09 Laundry / Housekeeping | 169 | 17,091,542 | 10/11 Dietary and Cafeteria | 256 | 9,328,641 |
| 13 Nursing Administration | 291 | 12,229,699 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 107 | 10,499,652 |
| 17 Social Services | 175 | 6,898,291 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 250 | 23,086,892 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

063301 CHILDREN'S HOSPITAL COLORADO

Nonprofit - Other

13123 E 16TH AVE

12/31/2023 365 Days Submitted

Children

AURORA, CO 80045

CR Beds 311

POS Beds 0

ADAMS

Key Performanace Ind.

NOVITAS (COLORADO)

Occupancy Rate 70.3%

Balance Sheet

Income Statement

Length of Stay 7.6

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 506,822,224 | Total Charges | 4,121,624,067 | Average Wages | |
| Fixed Assets | 1,014,791,020 | Contract Allowance | 2,647,331,373 | 64.2% | Medicare Part A 0.0% |
| Other Assets | 410,046,384 | Operating Revenue | 1,474,292,694 | 35.8% | Medicare Part B 0.0% |
| Total Assets | 1,931,659,628 | Operating Expense | 1,615,986,437 | 109.6% | Current Ratio 5.1 |
| Current Liabilities | 99,679,987 | Operating Margin | -141,693,743 | -9.6% | Days to Collect 222.9 |
| Long Term Liabilities | 656,727,415 | Other Income | 206,337,664 | 14.0% | Avg Payment Days 42.4 |
| Total Equity | 1,175,252,226 | Other Expense | 0 | 0.0% | Depreciation Rate 1.3% |
| Total Liab. and Equity | 1,931,659,628 | Net Profit or Loss | 64,643,921 | 4.4% | Return on Equity 5.5% |

Selected Revenue Departments

Revenue Ranking - 147

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 207 | 191,271,657 | 507,149,120 | 0.377151 |
| 31 | Intensive Care Unit | 248 | 46,219,931 | 113,541,325 | 0.407076 |
| 50 | Operating Room | 130 | 112,327,651 | 490,409,749 | 0.229049 |
| 52 | Labor Room and Delivery Room | 1,623 | 2,193,511 | 4,580,822 | 0.478847 |
| 91 | Emergency Department | 96 | 76,290,821 | 363,921,997 | 0.209635 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 180 | 38,213,538 | 02 Capital Cost - Movable Equip | 2,068 | 2,581,298 |
| 04 Employee Benefits | 660 | 30,195,126 | 05 Administrative and General | 105 | 271,421,261 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 12 | 82,606,528 |
| 08/09 Laundry / Housekeeping | 5,880 | 49,895 | 10/11 Dietary and Cafeteria | 406 | 7,223,351 |
| 13 Nursing Administration | 43 | 37,909,287 | 14 Central Service and Supply | 129 | 12,055,179 |
| 15 Pharmancy | 169 | 20,893,538 | 16 Medical Records | 198 | 7,371,595 |
| 17 Social Services | 56 | 12,909,234 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 207 | 28,086,043 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

050060 COMMUNITY REGIONAL MEDICAL CENTER

Nonprofit - Other

2823 FRESNO STREET

8/31/2023 365 Days Amended

General Short Term

FRESNO, CA 93721

CR Beds 611 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 6.9

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 520,896,255 | Total Charges | 6,037,683,642 | Average Wages | 48.42 |
| Fixed Assets | 397,914,699 | Contract Allowance | 4,566,149,372 | 75.6% Medicare Part A | 9.7% |
| Other Assets | 554,939,799 | Operating Revenue | 1,471,534,270 | 24.4% Medicare Part B | 3.7% |
| Total Assets | 1,473,750,753 | Operating Expense | 1,619,054,914 | 110.0% Current Ratio | 2.2 |
| Current Liabilities | 231,541,482 | Operating Margin | -147,520,644 | -10.0% Days to Collect | 515.8 |
| Long Term Liabilities | -50,691,594 | Other Income | 296,441,506 | 20.1% Avg Payment Days | 27.3 |
| Total Equity | 1,292,900,865 | Other Expense | 917,559 | 0.1% Depreciation Rate | 4.5% |
| Total Liab. and Equity | 1,473,750,753 | Net Profit or Loss | 148,003,303 | 10.1% Return on Equity | 11.4% |

Selected Revenue Departments

Revenue Ranking - 148

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 88 | 272,147,117 | 1,056,780,960 | 0.257525 |
| 31 | Intensive Care Unit | 95 | 83,194,535 | 253,473,108 | 0.328218 |
| 50 | Operating Room | 121 | 114,157,327 | 696,540,487 | 0.163892 |
| 52 | Labor Room and Delivery Room | 245 | 16,903,877 | 34,645,892 | 0.487904 |
| 91 | Emergency Department | 83 | 80,334,880 | 564,337,406 | 0.142353 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 246 | 31,242,677 | 02 Capital Cost - Movable Equip | 308 | 19,891,946 |
| 04 Employee Benefits | 0 | 0 | 05 Administrative and General | 191 | 200,993,854 |
| 06 Maintenance and Repairs | 380 | 8,114,947 | 07 Operation of Plant | 211 | 23,942,881 |
| 08/09 Laundry / Housekeeping | 110 | 21,148,620 | 10/11 Dietary and Cafeteria | 50 | 19,744,173 |
| 13 Nursing Administration | 394 | 9,769,066 | 14 Central Service and Supply | 215 | 8,144,349 |
| 15 Pharmancy | 157 | 23,210,706 | 16 Medical Records | 4,824 | 75,507 |
| 17 Social Services | 24 | 18,236,187 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 66 | 76,337,002 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

390046 WELLSPAN YORK HOSPITAL

Nonprofit - Other

1001 SOUTH GEORGE STREET

6/30/2023 365 Days Submitted

General Short Term

YORK, PA 17403

CR Beds 429 POS Beds 0

YORK

Key Performanace Ind.

Novitas PA

Occupancy Rate 77.3%

Balance Sheet

Income Statement

Length of Stay 6.0

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 232,685,134 | Total Charges | 4,024,802,719 | Average Wages | 37.54 |
| Fixed Assets | 292,262,568 | Contract Allowance | 2,554,557,345 | 63.5% Medicare Part A | 9.4% |
| Other Assets | 1,937,290,655 | Operating Revenue | 1,470,245,374 | 36.5% Medicare Part B | 3.5% |
| Total Assets | 2,462,238,357 | Operating Expense | 1,327,027,077 | 90.3% Current Ratio | 2.7 |
| Current Liabilities | 86,207,618 | Operating Margin | 143,218,297 | 9.7% Days to Collect | 51.1 |
| Long Term Liabilities | 598,573,977 | Other Income | 158,867,759 | 10.8% Avg Payment Days | 16.2 |
| Total Equity | 1,777,456,762 | Other Expense | 0 | 0.0% Depreciation Rate | 3.4% |
| Total Liab. and Equity | 2,462,238,357 | Net Profit or Loss | 302,086,056 | 20.5% Return on Equity | 17.0% |

Selected Revenue Departments

Revenue Ranking - 149

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 210 | 188,870,740 | 328,707,283 | 0.574586 |
| 31 | Intensive Care Unit | 239 | 47,214,287 | 120,669,144 | 0.391271 |
| 50 | Operating Room | 255 | 74,779,485 | 522,290,123 | 0.143176 |
| 52 | Labor Room and Delivery Room | 242 | 16,946,569 | 37,084,604 | 0.456970 |
| 91 | Emergency Department | 120 | 70,453,137 | 290,552,714 | 0.242480 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 535 | 18,237,455 | 02 Capital Cost - Movable Equip | 165 | 28,295,384 |
| 04 Employee Benefits | 101 | 119,286,443 | 05 Administrative and General | 145 | 231,011,700 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 173 | 26,341,337 |
| 08/09 Laundry / Housekeeping | 669 | 7,235,160 | 10/11 Dietary and Cafeteria | 441 | 6,959,181 |
| 13 Nursing Administration | 324 | 11,058,552 | 14 Central Service and Supply | 592 | 3,231,058 |
| 15 Pharmancy | 251 | 14,963,465 | 16 Medical Records | 1,196 | 1,507,762 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 337 | 15,711,063 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---------------------------------------|--------------------------------------|-----------------------------|---------------------------------|------------------------------|--------------|
| 150074 COMMUNITY HOSPITAL EAST | | | Nonprofit - Other | | |
| 1500 N RITTER AVE | | 12/31/2023 365 Days Amended | | General Short Term | |
| INDIANAPOLIS, IN 46219 | | | | CR Beds 300 | POS Beds 0 |
| MARION | | | | Key Performanace Ind. | |
| WPS IN | | | | Occupancy Rate | 72.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 4.8 |
| Current Assets | 633,866,641 | Total Charges | 4,407,607,182 | Average Wages | 42.36 |
| Fixed Assets | 356,940,110 | Contract Allowance | 2,953,574,207 | 67.0% Medicare Part A | 3.7% |
| Other Assets | 278,862,031 | Operating Revenue | 1,454,032,975 | 33.0% Medicare Part B | 6.8% |
| Total Assets | 1,269,668,782 | Operating Expense | 1,147,687,657 | 78.9% Current Ratio | 28.8 |
| Current Liabilities | 21,995,152 | Operating Margin | 306,345,318 | 21.1% Days to Collect | 126.8 |
| Long Term Liabilities | 9,870,728 | Other Income | 24,763,321 | 1.7% Avg Payment Days | 0.4 |
| Total Equity | 1,237,802,902 | Other Expense | 0 | 0.0% Depreciation Rate | 4.5% |
| Total Liab. and Equity | 1,269,668,782 | Net Profit or Loss | 331,108,639 | 22.8% Return on Equity | 26.7% |
| Selected Revenue Departments | | | Revenue Ranking - 150 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 463 | 119,189,657 | 243,614,310 | 0.489256 |
| 31 | Intensive Care Unit | 410 | 32,471,989 | 88,232,701 | 0.368027 |
| 50 | Operating Room | 632 | 40,666,588 | 242,173,608 | 0.167923 |
| 52 | Labor Room and Delivery Room | 913 | 6,433,033 | 12,116,677 | 0.530924 |
| 91 | Emergency Department | 483 | 35,270,702 | 335,554,140 | 0.105112 |
| General Service Cost by Line | | | Rank | Expense | |
| 01 Capital Cost - Buildings | 451 | 21,206,684 | 02 Capital Cost - Movable Equip | 116 | 33,781,729 |
| 04 Employee Benefits | 1,447 | 12,094,802 | 05 Administrative and General | 326 | 137,110,431 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 231 | 22,423,895 |
| 08/09 Laundry / Housekeeping | 500 | 8,743,796 | 10/11 Dietary and Cafeteria | 540 | 6,110,173 |
| 13 Nursing Administration | 379 | 10,002,638 | 14 Central Service and Supply | 379 | 4,919,287 |
| 15 Pharmancy | 285 | 13,669,555 | 16 Medical Records | 240 | 6,440,174 |
| 17 Social Services | 538 | 2,638,192 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 338 | 15,567,388 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|--------------------|-------------------------------------|------------------------|--------------|
| 100038 MEMORIAL REGIONAL HOSPITAL | | | Government - Hospital Dis | | |
| 3501 JOHNSON ST | | | 4/30/2023 365 Days Amended | | |
| HOLLYWOOD, FL 33021 | | | General Short Term | | |
| BROWARD | | | CR Beds 635 POS Beds 0 | | |
| FIRST COAST (FLORIDA) | | | Key Performanace Ind. | | |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 2,826,753,271 | Total Charges | 9,057,383,406 | Occupancy Rate | 77.6% |
| Fixed Assets | 752,335,747 | Contract Allowance | 7,604,730,359 | Length of Stay | 7.3 |
| Other Assets | 294,452,085 | Operating Revenue | 1,452,653,047 | Average Wages | 57.88 |
| Total Assets | 3,873,541,103 | Operating Expense | 1,753,759,912 | 84.0% Medicare Part A | 6.6% |
| Current Liabilities | 2,036,922,353 | Operating Margin | -301,106,865 | 16.0% Medicare Part B | 1.8% |
| Long Term Liabilities | 1,107,258,986 | Other Income | 290,835,955 | 120.7% Current Ratio | 1.4 |
| Total Equity | 729,359,764 | Other Expense | 64,536 | -20.7% Days to Collect | 550.7 |
| Total Liab. and Equity | 3,873,541,103 | Net Profit or Loss | (10,335,446) | 20.0% Avg Payment Days | 58.8 |
| | | | 0.0% Depreciation Rate | | 3.1% |
| | | | -0.7% Return on Equity | | -1.4% |
| Selected Revenue Departments | | | Revenue Ranking - 151 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 85 | 275,474,954 | 735,775,431 | 0.374401 |
| 31 | Intensive Care Unit | 64 | 102,790,629 | 199,223,447 | 0.515956 |
| 50 | Operating Room | 402 | 55,424,441 | 385,658,332 | 0.143714 |
| 52 | Labor Room and Delivery Room | 111 | 23,908,072 | 44,174,330 | 0.541221 |
| 91 | Emergency Department | 167 | 60,828,638 | 372,256,669 | 0.163405 |
| General Service Cost by Line | | | General Service Cost by Line | | |
| 01 Capital Cost - Buildings | 255 | 30,679,603 | 02 Capital Cost - Movable Equip | 141 | 31,228,351 |
| 04 Employee Benefits | 109 | 117,569,251 | 05 Administrative and General | 89 | 297,604,284 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 89 | 39,644,746 |
| 08/09 Laundry / Housekeeping | 66 | 25,723,498 | 10/11 Dietary and Cafeteria | 90 | 15,653,911 |
| 13 Nursing Administration | 26 | 45,965,271 | 14 Central Service and Supply | 496 | 3,877,980 |
| 15 Pharmancy | 98 | 33,343,382 | 16 Medical Records | 93 | 11,725,884 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 212 | 2,830,793 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 433 | 11,415,981 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | | | |
|--|--------------------------------------|-------------------------------|---------------|------------------------------|------------------------------|------------|-------------|
| 340141 NOVANT HEALTH NEW HANOVER REGIONAL MEDICAL CENTER | | | | | Nonprofit - Other | | |
| 2131 S 17TH ST BOX 9000 | | 12/31/2023 365 Days Submitted | | | General Short Term | | |
| WILMINGTON, NC 28402 | | | | | CR Beds 678 | POS Beds 0 | |
| NEW HANOVER | | Key Performanace Ind. | | | | | |
| BLUE CROSS (NORTH CAROLINA) | | | | Occupancy Rate | 85.1% | | |
| Balance Sheet | | Income Statement | | | Length of Stay | 6.5 | |
| Current Assets | 571,755,846 | Total Charges | 5,233,711,827 | Average Wages | 38.80 | | |
| Fixed Assets | 733,948,586 | Contract Allowance | 3,786,034,567 | 72.3% | Medicare Part A | 12.0% | |
| Other Assets | 657,824,578 | Operating Revenue | 1,447,677,260 | 27.7% | Medicare Part B | 7.3% | |
| Total Assets | 1,963,529,010 | Operating Expense | 1,643,320,251 | 113.5% | Current Ratio | 1.3 | |
| Current Liabilities | 449,303,674 | Operating Margin | -195,642,991 | -13.5% | Days to Collect | 279.8 | |
| Long Term Liabilities | 70,343,575 | Other Income | 221,566,923 | 15.3% | Avg Payment Days | 36.0 | |
| Total Equity | 1,443,881,761 | Other Expense | 749,066 | 0.1% | Depreciation Rate | 3.2% | |
| Total Liab. and Equity | 1,963,529,010 | Net Profit or Loss | 25,174,866 | 1.7% | Return on Equity | 1.7% | |
| Selected Revenue Departments | | | | Revenue Ranking - | | 152 | |
| Line | Line Description | Rank | Cost | Charges | Ratio | | |
| 30 | Adults and Pediatrics - General Care | 118 | 245,708,005 | 304,633,728 | 0.806569 | | |
| 31 | Intensive Care Unit | 601 | 23,584,608 | 52,719,598 | 0.447359 | | |
| 50 | Operating Room | 123 | 113,847,250 | 601,253,663 | 0.189350 | | |
| 52 | Labor Room and Delivery Room | 302 | 14,891,746 | 73,078,027 | 0.203779 | | |
| 91 | Emergency Department | 227 | 52,794,246 | 467,124,044 | 0.113020 | | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | | Rank | Expense |
| 01 | Capital Cost - Buildings | 107 | 52,330,739 | 02 | Capital Cost - Movable Equip | 378 | 17,286,005 |
| 04 | Employee Benefits | 1,657 | 9,957,269 | 05 | Administrative and General | 62 | 346,319,782 |
| 06 | Maintenance and Repairs | 87 | 23,869,163 | 07 | Operation of Plant | 389 | 16,464,222 |
| 08/09 | Laundry / Housekeeping | 252 | 13,434,104 | 10/11 | Dietary and Cafeteria | 160 | 12,191,728 |
| 13 | Nursing Administration | 312 | 11,531,248 | 14 | Central Service and Supply | 0 | -2,325,879 |
| 15 | Pharmancy | 150 | 24,045,537 | 16 | Medical Records | 130 | 9,538,919 |
| 17 | Social Services | 824 | 1,557,272 | 18 | Other General Service Cost | 0 | 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 792 | 4,055,516 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

050100 SHARP MEMORIAL HOSPITAL

Nonprofit - Other

7901 FROST ST

9/30/2023 365 Days Amended

General Short Term

SAN DIEGO, CA 92123

CR Beds 603 POS Beds 0

SAN DIEGO

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 58.3%

Balance Sheet

Income Statement

Length of Stay 4.2

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|---------|
| Current Assets | 3,366,391,000 | Total Charges | 7,003,297,779 | Average Wages | 57.69 |
| Fixed Assets | 517,791,924 | Contract Allowance | 5,558,573,050 | 79.4% Medicare Part A | 7.1% |
| Other Assets | 72,840,334 | Operating Revenue | 1,444,724,729 | 20.6% Medicare Part B | 2.5% |
| Total Assets | 3,957,023,258 | Operating Expense | 1,315,546,999 | 91.1% Current Ratio | 39.3 |
| Current Liabilities | 85,711,476 | Operating Margin | 129,177,730 | 8.9% Days to Collect | (685.7) |
| Long Term Liabilities | 329,218,252 | Other Income | 162,563,460 | 11.3% Avg Payment Days | 21.5 |
| Total Equity | 3,542,093,530 | Other Expense | 0 | 0.0% Depreciation Rate | 4.2% |
| Total Liab. and Equity | 3,957,023,258 | Net Profit or Loss | 291,741,190 | 20.2% Return on Equity | 8.2% |

Selected Revenue Departments

Revenue Ranking - 153

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 117 | 246,283,666 | 1,176,021,377 | 0.209421 |
| 31 | Intensive Care Unit | 198 | 54,363,641 | 260,652,960 | 0.208567 |
| 50 | Operating Room | 46 | 162,698,591 | 1,242,762,021 | 0.130917 |
| 52 | Labor Room and Delivery Room | 26 | 39,080,020 | 84,960,477 | 0.459979 |
| 91 | Emergency Department | 165 | 60,905,904 | 616,418,031 | 0.098806 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 446 | 21,338,963 | 02 Capital Cost - Movable Equip | 347 | 18,278,903 |
| 04 Employee Benefits | 214 | 72,778,581 | 05 Administrative and General | 264 | 162,673,540 |
| 06 Maintenance and Repairs | 308 | 9,913,071 | 07 Operation of Plant | 255 | 21,382,836 |
| 08/09 Laundry / Housekeeping | 148 | 18,701,858 | 10/11 Dietary and Cafeteria | 98 | 15,020,533 |
| 13 Nursing Administration | 172 | 16,975,946 | 14 Central Service and Supply | 221 | 7,993,426 |
| 15 Pharmancy | 141 | 25,393,021 | 16 Medical Records | 142 | 9,098,640 |
| 17 Social Services | 521 | 2,728,832 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

263302 CHILDRENS MERCY HOSPITAL

Nonprofit - Other

2401 GILLHAM ROAD

6/30/2023 365 Days Submitted

Children

KANSAS CITY, MO 64108

CR Beds 183 POS Beds 0

JACKSON

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 6.5

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|---------|
| Current Assets | 3,438,964,489 | Total Charges | 2,958,795,576 | Average Wages | |
| Fixed Assets | 45,152,639 | Contract Allowance | 1,517,364,727 | 51.3% Medicare Part A | 0.0% |
| Other Assets | 2,819,567,103 | Operating Revenue | 1,441,430,849 | 48.7% Medicare Part B | 0.0% |
| Total Assets | 6,303,684,231 | Operating Expense | 1,001,248,783 | 69.5% Current Ratio | 140.8 |
| Current Liabilities | 24,421,674 | Operating Margin | 440,182,066 | 30.5% Days to Collect | (652.6) |
| Long Term Liabilities | 2,966,873,123 | Other Income | 9,740,473 | 0.7% Avg Payment Days | 8.1 |
| Total Equity | 3,312,389,434 | Other Expense | 0 | 0.0% Depreciation Rate | 25.2% |
| Total Liab. and Equity | 6,303,684,231 | Net Profit or Loss | 449,922,539 | 31.2% Return on Equity | 13.6% |

Selected Revenue Departments

Revenue Ranking - 154

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 295 | 157,589,780 | 370,965,441 | 0.424810 |
| 31 | Intensive Care Unit | 121 | 69,661,815 | 211,448,346 | 0.329451 |
| 50 | Operating Room | 210 | 85,518,101 | 416,919,161 | 0.205119 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 272 | 48,485,998 | 168,318,920 | 0.288060 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 361 | 24,581,699 | 02 Capital Cost - Movable Equip | 437 | 15,689,078 |
| 04 Employee Benefits | 172 | 88,013,991 | 05 Administrative and General | 83 | 306,055,399 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 81 | 41,423,168 |
| 08/09 Laundry / Housekeeping | 399 | 10,242,334 | 10/11 Dietary and Cafeteria | 197 | 10,651,779 |
| 13 Nursing Administration | 183 | 16,146,312 | 14 Central Service and Supply | 190 | 9,028,780 |
| 15 Pharmancy | 154 | 23,570,474 | 16 Medical Records | 372 | 4,677,270 |
| 17 Social Services | 16 | 20,429,499 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 292 | 19,605,854 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

330119 LENOX HILL HOSPITAL

Nonprofit - Other

100 EAST 77TH STREET

12/31/2023 365 Days Submitted

General Short Term

NEW YORK, NY 10021

CR Beds 343 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Length of Stay 4.1

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 385,625,000 | Total Charges | 5,113,877,410 | Average Wages | 74.73 |
| Fixed Assets | 1,332,465,000 | Contract Allowance | 3,675,120,325 | 71.9% | Medicare Part A 12.6% |
| Other Assets | -5,532,000 | Operating Revenue | 1,438,757,085 | 28.1% | Medicare Part B 4.0% |
| Total Assets | 1,712,558,000 | Operating Expense | 1,916,810,275 | 133.2% | Current Ratio 1.0 |
| Current Liabilities | 386,597,000 | Operating Margin | -478,053,190 | -33.2% | Days to Collect 91.1 |
| Long Term Liabilities | 490,346,000 | Other Income | 524,832,713 | 36.5% | Avg Payment Days 32.6 |
| Total Equity | 835,615,000 | Other Expense | 0 | 0.0% | Depreciation Rate 4.1% |
| Total Liab. and Equity | 1,712,558,000 | Net Profit or Loss | 46,779,523 | 3.3% | Return on Equity 5.6% |

Selected Revenue Departments

Revenue Ranking - 155

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 144 | 225,423,034 | 1,178,249,875 | 0.191320 |
| 31 | Intensive Care Unit | 579 | 24,487,730 | 191,081,062 | 0.128154 |
| 50 | Operating Room | 9 | 319,261,689 | 971,130,090 | 0.328753 |
| 52 | Labor Room and Delivery Room | 124 | 23,075,448 | 40,099,865 | 0.575450 |
| 91 | Emergency Department | 113 | 71,642,170 | 368,703,814 | 0.194308 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 223 | 33,298,712 | 02 Capital Cost - Movable Equip | 59 | 50,214,012 |
| 04 Employee Benefits | 68 | 159,739,793 | 05 Administrative and General | 184 | 203,416,019 |
| 06 Maintenance and Repairs | 54 | 30,304,701 | 07 Operation of Plant | 427 | 15,260,744 |
| 08/09 Laundry / Housekeeping | 156 | 18,193,921 | 10/11 Dietary and Cafeteria | 59 | 18,950,221 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 1,243 | 1,447,183 |
| 17 Social Services | 63 | 12,321,310 | 18 Other General Service Cost | 28 | 57,879,462 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 99 | 58,633,352 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

370091 SAINT FRANCIS HOSPITAL, INC

Nonprofit - Other

6161 SOUTH YALE

6/30/2023 365 Days Submitted

General Short Term

TULSA, OK 74136

CR Beds 692 POS Beds 0

TULSA

Key Performanace Ind.

NOVITAS (OKLAHOMA)

Occupancy Rate 77.9%

Balance Sheet

Income Statement

Length of Stay 5.5

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 1,183,781,159 | Total Charges | 5,035,255,362 | Average Wages | 38.48 |
| Fixed Assets | 711,230,838 | Contract Allowance | 3,598,722,737 | 71.5% Medicare Part A | 9.9% |
| Other Assets | 1,791,040,590 | Operating Revenue | 1,436,532,625 | 28.5% Medicare Part B | 5.3% |
| Total Assets | 3,686,052,587 | Operating Expense | 1,310,070,120 | 91.2% Current Ratio | 8.0 |
| Current Liabilities | 147,873,729 | Operating Margin | 126,462,505 | 8.8% Days to Collect | 159.0 |
| Long Term Liabilities | 45,055,181 | Other Income | 197,245,561 | 13.7% Avg Payment Days | 37.2 |
| Total Equity | 3,493,123,677 | Other Expense | 0 | 0.0% Depreciation Rate | 6.4% |
| Total Liab. and Equity | 3,686,052,587 | Net Profit or Loss | 323,708,066 | 22.5% Return on Equity | 9.3% |

Selected Revenue Departments

Revenue Ranking - 156

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 148 | 223,784,676 | 231,790,833 | 0.965460 |
| 31 | Intensive Care Unit | 214 | 51,324,975 | 87,401,957 | 0.587229 |
| 50 | Operating Room | 224 | 82,874,129 | 444,513,096 | 0.186438 |
| 52 | Labor Room and Delivery Room | 433 | 12,239,538 | 15,268,281 | 0.801632 |
| 91 | Emergency Department | 390 | 39,687,135 | 439,030,030 | 0.090397 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 146 | 44,298,334 | 02 Capital Cost - Movable Equip | 84 | 40,760,299 |
| 04 Employee Benefits | 153 | 93,931,950 | 05 Administrative and General | 484 | 102,894,364 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 46 | 53,307,184 |
| 08/09 Laundry / Housekeeping | 192 | 15,996,585 | 10/11 Dietary and Cafeteria | 277 | 8,868,190 |
| 13 Nursing Administration | 345 | 10,625,508 | 14 Central Service and Supply | 413 | 4,508,142 |
| 15 Pharmancy | 327 | 12,261,842 | 16 Medical Records | 110 | 10,466,570 |
| 17 Social Services | 178 | 6,839,171 | 18 Other General Service Cost | 122 | 7,527,006 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 679 | 5,446,211 |

All Providers

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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 Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 77.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| 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 | 120 | 244,118,805 | 411,590,511 | 0.593111 |
| 31 | Intensive Care Unit | 117 | 73,496,222 | 189,327,143 | 0.388197 |
| 50 | Operating Room | 300 | 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 | 361 | 41,379,070 | 219,245,063 | 0.188734 |
| General Service Cost by Line | | | Rank | Expense | |
| 01 | Capital Cost - Buildings | 286 | 28,646,483 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 152 | 94,176,995 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 154 | 16,344,930 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 249 | 13,518,087 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 150 | 18,158,684 | 14 | Central Service and Supply |
| 15 | Pharmacy | 221 | 16,886,918 | 16 | Medical Records |
| 17 | Social Services | 60 | 12,464,889 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 98 | 58,807,023 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

300003 MARY HITCHCOCK MEMORIAL HOSPITAL

Nonprofit - Other

1 MEDICAL CENTER DRIVE

6/30/2023 365 Days Amended

General Short Term

LEBANON, NH 03756

CR Beds 396 POS Beds 0

GRAFTON

Key Performanace Ind.

NATIONAL HERITAGE (NEW HAMPSHIRE),,

Occupancy Rate 86.8%

Balance Sheet

Income Statement

Length of Stay 6.1

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 650,309,432 | Total Charges | 4,127,072,588 | Average Wages | 44.31 |
| Fixed Assets | 607,972,783 | Contract Allowance | 2,700,669,171 | 65.4% Medicare Part A | 14.5% |
| Other Assets | 970,408,010 | Operating Revenue | 1,426,403,417 | 34.6% Medicare Part B | 9.7% |
| Total Assets | 2,228,690,225 | Operating Expense | 1,909,498,436 | 133.9% Current Ratio | 2.0 |
| Current Liabilities | 321,595,136 | Operating Margin | -483,095,019 | -33.9% Days to Collect | 148.1 |
| Long Term Liabilities | 907,418,251 | Other Income | 594,794,017 | 41.7% Avg Payment Days | 45.8 |
| Total Equity | 999,676,838 | Other Expense | 0 | 0.0% Depreciation Rate | 2.6% |
| Total Liab. and Equity | 2,228,690,225 | Net Profit or Loss | 111,698,998 | 7.8% Return on Equity | 11.2% |

Selected Revenue Departments

Revenue Ranking - 158

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 217 | 184,990,804 | 294,763,595 | 0.627590 |
| 31 | Intensive Care Unit | 201 | 53,662,350 | 124,717,895 | 0.430270 |
| 50 | Operating Room | 56 | 153,280,915 | 728,598,260 | 0.210378 |
| 52 | Labor Room and Delivery Room | 699 | 8,529,658 | 16,976,511 | 0.502439 |
| 91 | Emergency Department | 787 | 24,879,724 | 103,068,684 | 0.241390 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 637 | 16,027,012 | 02 Capital Cost - Movable Equip | 151 | 29,197,232 |
| 04 Employee Benefits | 174 | 87,193,874 | 05 Administrative and General | 87 | 299,342,351 |
| 06 Maintenance and Repairs | 327 | 9,420,055 | 07 Operation of Plant | 521 | 13,657,974 |
| 08/09 Laundry / Housekeeping | 386 | 10,528,365 | 10/11 Dietary and Cafeteria | 892 | 4,386,074 |
| 13 Nursing Administration | 144 | 18,604,467 | 14 Central Service and Supply | 194 | 8,872,355 |
| 15 Pharmancy | 73 | 42,549,317 | 16 Medical Records | 1,069 | 1,708,942 |
| 17 Social Services | 171 | 6,919,275 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 161 | 36,466,334 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | | |
|----------------------------------|--------------------------------------|----------------------------|---------------|------------------------------|------------------------------|-----------------|
| 120001 THE QUEENS MEDICAL CENTER | | | | Nonprofit - Other | | |
| 1301 PUNCHBOWL ST | | 6/30/2023 365 Days Amended | | General Short Term | | |
| HONOLULU, HI 96813 | | | | CR Beds 616 | POS Beds 0 | |
| HONOLULU | | Key Performanace Ind. | | | | |
| BLUE CROSS (CALIFORNIA) | | | | Occupancy Rate | 89.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | | 7.0 |
| Current Assets | 2,102,905,859 | Total Charges | 4,900,166,010 | Average Wages | | 53.50 |
| Fixed Assets | 425,507,852 | Contract Allowance | 3,475,251,456 | 70.9% | Medicare Part A | 10.7% |
| Other Assets | 210,871,027 | Operating Revenue | 1,424,914,554 | 29.1% | Medicare Part B | 4.3% |
| Total Assets | 2,739,284,738 | Operating Expense | 1,411,120,455 | 99.0% | Current Ratio | 2.5 |
| Current Liabilities | 835,403,509 | Operating Margin | 13,794,099 | 1.0% | Days to Collect | 290.7 |
| Long Term Liabilities | 400,144,167 | Other Income | 165,507,491 | 11.6% | Avg Payment Days | 25.0 |
| Total Equity | 1,503,737,062 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.4% |
| Total Liab. and Equity | 2,739,284,738 | Net Profit or Loss | 179,301,590 | 12.6% | Return on Equity | 11.9% |
| Selected Revenue Departments | | | | Revenue Ranking - 159 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | |
| 30 | Adults and Pediatrics - General Care | 67 | 309,024,065 | 987,650,620 | 0.312888 | |
| 31 | Intensive Care Unit | 190 | 55,305,741 | 191,811,815 | 0.288333 | |
| 50 | Operating Room | 423 | 53,883,206 | 319,388,001 | 0.168708 | |
| 52 | Labor Room and Delivery Room | 731 | 8,199,095 | 11,955,061 | 0.685826 | |
| 91 | Emergency Department | 148 | 65,778,259 | 593,207,730 | 0.110886 | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | | Rank Expense |
| 01 | Capital Cost - Buildings | 259 | 30,398,531 | 02 | Capital Cost - Movable Equip | 3,241 889,848 |
| 04 | Employee Benefits | 106 | 118,369,588 | 05 | Administrative and General | 238 175,670,905 |
| 06 | Maintenance and Repairs | 30 | 47,028,215 | 07 | Operation of Plant | 0 0 |
| 08/09 | Laundry / Housekeeping | 243 | 13,696,904 | 10/11 | Dietary and Cafeteria | 168 11,874,584 |
| 13 | Nursing Administration | 80 | 25,815,913 | 14 | Central Service and Supply | 153 10,933,293 |
| 15 | Pharmacy | 181 | 19,610,594 | 16 | Medical Records | 283 5,688,246 |
| 17 | Social Services | 50 | 13,577,549 | 18 | Other General Service Cost | 0 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 427 11,740,323 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|------------------------------|------------------------------|------------------------|------------------------------|
| 110010 EMORY UNIVERSITY HOSPITAL | | | Nonprofit - Other | | |
| 1364 CLIFTON ROAD, NE | | 8/31/2023 365 Days Amended | | General Short Term | |
| ATLANTA, GA 30322 | | | | CR Beds 446 | POS Beds 0 |
| DEKALB | | Key Performanace Ind. | | | |
| BLUE CROSS (GEORGIA) | | Occupancy Rate | | 83.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,676,234,424 | Total Charges | 4,517,424,171 | Average Wages | 44.25 |
| Fixed Assets | 588,787,840 | Contract Allowance | 3,093,205,406 | 68.5% Medicare Part A | 14.3% |
| Other Assets | 8,574,031 | Operating Revenue | 1,424,218,765 | 31.5% Medicare Part B | 2.7% |
| Total Assets | 2,273,596,295 | Operating Expense | 1,346,735,965 | 94.6% Current Ratio | 12.1 |
| Current Liabilities | 137,976,803 | Operating Margin | 77,482,800 | 5.4% Days to Collect | 277.7 |
| Long Term Liabilities | 357,985,962 | Other Income | 15,672,146 | 1.1% Avg Payment Days | 21.7 |
| Total Equity | 1,777,633,530 | Other Expense | 0 | 0.0% Depreciation Rate | 2.8% |
| Total Liab. and Equity | 2,273,596,295 | Net Profit or Loss | 93,154,946 | 6.5% Return on Equity | 5.2% |
| Selected Revenue Departments | | | Revenue Ranking - 160 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 147 | 223,823,502 | 306,938,811 | 0.729212 |
| 31 | Intensive Care Unit | 25 | 147,218,867 | 399,300,479 | 0.368692 |
| 50 | Operating Room | 184 | 93,682,719 | 582,108,556 | 0.160937 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 503 | 34,294,135 | 133,597,819 | 0.256697 |
| General Service Cost by Line | | | Rank | Expense | |
| 01 | Capital Cost - Buildings | 261 | 30,341,701 | 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 | 186 | 16,174,403 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 83 | 25,505,320 | 14 | Central Service and Supply |
| 15 | Pharmacy | 114 | 30,112,469 | 16 | Medical Records |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 187 | 31,341,915 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

280013 THE NEBRASKA MEDICAL CENTER

Nonprofit - Other

987400 NEBRASKA MEDICAL CENTER

6/30/2023 365 Days Amended

General Short Term

OMAHA, NE 68198

CR Beds 433 POS Beds 0

DOUGLAS

Key Performanace Ind.

BLUE CROSS (NEBRASKA)

Occupancy Rate 86.9%

Balance Sheet

Income Statement

Length of Stay 8.9

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 1,396,630,467 | Total Charges | 4,513,855,917 | Average Wages | 61.32 |
| Fixed Assets | 563,991,677 | Contract Allowance | 3,090,217,429 | 68.5% Medicare Part A | 14.1% |
| Other Assets | 560,354,175 | Operating Revenue | 1,423,638,488 | 31.5% Medicare Part B | 8.0% |
| Total Assets | 2,520,976,319 | Operating Expense | 2,204,603,111 | 154.9% Current Ratio | 1.5 |
| Current Liabilities | 914,270,848 | Operating Margin | -780,964,623 | -54.9% Days to Collect | 248.5 |
| Long Term Liabilities | 386,277,828 | Other Income | 844,365,246 | 59.3% Avg Payment Days | 131.9 |
| Total Equity | 1,220,427,643 | Other Expense | 497,395 | 0.0% Depreciation Rate | 1.1% |
| Total Liab. and Equity | 2,520,976,319 | Net Profit or Loss | 62,903,228 | 4.4% Return on Equity | 5.2% |

Selected Revenue Departments

Revenue Ranking - 161

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 211 | 188,088,410 | 506,065,349 | 0.371668 |
| 31 | Intensive Care Unit | 162 | 60,639,112 | 137,189,290 | 0.442011 |
| 50 | Operating Room | 135 | 110,447,342 | 269,707,664 | 0.409508 |
| 52 | Labor Room and Delivery Room | 924 | 6,304,479 | 14,681,378 | 0.429420 |
| 91 | Emergency Department | 660 | 28,647,164 | 156,851,854 | 0.182638 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 633 | 16,116,014 | 02 Capital Cost - Movable Equip | 4,212 | 409,923 |
| 04 Employee Benefits | 5,460 | 199,744 | 05 Administrative and General | 101 | 276,254,859 |
| 06 Maintenance and Repairs | 1,564 | 581,461 | 07 Operation of Plant | 734 | 10,816,400 |
| 08/09 Laundry / Housekeeping | 201 | 15,651,844 | 10/11 Dietary and Cafeteria | 1,536 | 2,624,782 |
| 13 Nursing Administration | 318 | 11,240,324 | 14 Central Service and Supply | 302 | 6,062,934 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 388 | 3,654,433 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 102 | 54,730,875 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

110079 GRADY MEMORIAL HOSPITAL

Government - County

80 JESSE HILL, JR DRIVE SE

12/31/2023 365 Days Submitted

General Short Term

ATLANTA, GA 30303

CR Beds 459 POS Beds 0

FULTON

Key Performanace Ind.

PALMETTO GBA (GA)

Occupancy Rate 97.5%

Balance Sheet

Income Statement

Length of Stay 7.5

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 883,871,148 | Total Charges | 8,661,429,337 | Average Wages | 46.15 |
| Fixed Assets | 617,431,890 | Contract Allowance | 7,243,578,116 | 83.6% Medicare Part A | 9.9% |
| Other Assets | 355,001,778 | Operating Revenue | 1,417,851,221 | 16.4% Medicare Part B | 1.6% |
| Total Assets | 1,856,304,816 | Operating Expense | 1,861,007,146 | 131.3% Current Ratio | 1.9 |
| Current Liabilities | 458,163,358 | Operating Margin | -443,155,925 | -31.3% Days to Collect | 52.2 |
| Long Term Liabilities | 37,411,453 | Other Income | 619,081,083 | 43.7% Avg Payment Days | 54.5 |
| Total Equity | 1,360,730,006 | Other Expense | 2,837,912 | 0.2% Depreciation Rate | 5.5% |
| Total Liab. and Equity | 1,856,304,817 | Net Profit or Loss | 173,087,246 | 12.2% Return on Equity | 12.7% |

Selected Revenue Departments

Revenue Ranking - 162

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 234 | 178,175,035 | 472,708,272 | 0.376924 |
| 31 | Intensive Care Unit | 61 | 104,881,314 | 325,109,770 | 0.322603 |
| 50 | Operating Room | 176 | 95,859,280 | 1,492,570,902 | 0.064224 |
| 52 | Labor Room and Delivery Room | 97 | 24,558,694 | 90,631,686 | 0.270972 |
| 91 | Emergency Department | 41 | 109,595,156 | 1,031,647,162 | 0.106233 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 73 | 65,131,592 | 02 Capital Cost - Movable Equip | 184 | 25,933,291 |
| 04 Employee Benefits | 74 | 156,856,931 | 05 Administrative and General | 205 | 190,418,068 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 29 | 61,062,843 |
| 08/09 Laundry / Housekeeping | 71 | 24,746,143 | 10/11 Dietary and Cafeteria | 123 | 13,810,804 |
| 13 Nursing Administration | 106 | 22,862,432 | 14 Central Service and Supply | 61 | 18,772,546 |
| 15 Pharmancy | 482 | 8,232,613 | 16 Medical Records | 31 | 19,557,322 |
| 17 Social Services | 223 | 5,712,358 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 43 | 89,242,492 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | | |
|--------------------------------------|--------------------------------------|----------------------------|-----------------------|------------------------------|------------------------------|--|
| 150084 ASCENSION ST VINCENT HOSPITAL | | | | | Nonprofit - Church | |
| 2001 W 86TH ST | | 6/30/2023 365 Days Amended | | General Short Term | | |
| INDIANAPOLIS, IN 46260 | | | | CR Beds 505 | POS Beds 0 | |
| MARION | | Key Performanace Ind. | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 63.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | 6.4 | |
| Current Assets | 289,808,623 | Total Charges | 5,197,045,218 | Average Wages | 49.30 | |
| Fixed Assets | 397,608,862 | Contract Allowance | 3,790,157,382 | 72.9% Medicare Part A | 9.9% | |
| Other Assets | 169,510,112 | Operating Revenue | 1,406,887,836 | 27.1% Medicare Part B | 3.4% | |
| Total Assets | 856,927,597 | Operating Expense | 1,339,189,523 | 95.2% Current Ratio | 1.0 | |
| Current Liabilities | 282,924,345 | Operating Margin | 67,698,313 | 4.8% Days to Collect | 238.4 | |
| Long Term Liabilities | 200,839,185 | Other Income | 85,055,976 | 6.0% Avg Payment Days | 20.7 | |
| Total Equity | 373,164,067 | Other Expense | 14,608,569 | 1.0% Depreciation Rate | 3.9% | |
| Total Liab. and Equity | 856,927,597 | Net Profit or Loss | 138,145,720 | 9.8% Return on Equity | 37.0% | |
| Selected Revenue Departments | | | Revenue Ranking - 163 | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | |
| 30 | Adults and Pediatrics - General Care | 230 | 179,304,778 | 394,304,295 | 0.454737 | |
| 31 | Intensive Care Unit | 256 | 44,763,912 | 153,406,495 | 0.291799 | |
| 50 | Operating Room | 208 | 86,105,420 | 902,059,504 | 0.095454 | |
| 52 | Labor Room and Delivery Room | 375 | 13,504,258 | 84,589,333 | 0.159645 | |
| 91 | Emergency Department | 166 | 60,865,074 | 439,461,711 | 0.138499 | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | | |
| 01 | Capital Cost - Buildings | 430 | 21,694,373 | 02 | Capital Cost - Movable Equip | |
| 04 | Employee Benefits | 242 | 69,296,232 | 05 | Administrative and General | |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant | |
| 08/09 | Laundry / Housekeeping | 199 | 15,742,890 | 10/11 | Dietary and Cafeteria | |
| 13 | Nursing Administration | 232 | 14,160,324 | 14 | Central Service and Supply | |
| 15 | Pharmacy | 206 | 17,827,082 | 16 | Medical Records | |
| 17 | Social Services | 218 | 5,837,969 | 18 | Other General Service Cost | |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | |
| | | | | | | |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

220031 BOSTON MEDICAL CENTER CORPORATION-

Nonprofit - Other

1 BOSTON MEDICAL CENTER PLACE

9/30/2023 365 Days Submitted

General Short Term

BOSTON, MA 02118

CR Beds 358 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 96.4%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets 679,700,736

Total Charges 3,505,551,477

Average Wages 47.62

Fixed Assets 1,108,052,029

Contract Allowance 2,099,259,212

59.9% Medicare Part A 10.5%

Other Assets 844,446,417

Operating Revenue 1,406,292,265

40.1% Medicare Part B 3.8%

Total Assets 2,632,199,182

Operating Expense 2,417,588,966

171.9% Current Ratio 1.7

Current Liabilities 391,727,798

Operating Margin -1,011,296,701

-71.9% Days to Collect 143.6

Long Term Liabilities 993,018,877

Other Income 940,810,431

66.9% Avg Payment Days 44.2

Total Equity 1,247,452,507

Other Expense 0

0.0% Depreciation Rate 5.5%

Total Liab. and Equity 2,632,199,182

Net Profit or Loss (70,486,270)

-5.0% Return on Equity -5.7%

Selected Revenue Departments

Revenue Ranking - 164

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|-----------|
| 30 | Adults and Pediatrics - General Care | 138 | 230,684,267 | 323,762,939 | 0.712510 |
| 31 | Intensive Care Unit | 90 | 85,910,133 | 105,155,296 | 0.816983 |
| 50 | Operating Room | 172 | 98,000,358 | 169,586,948 | 0.577877 |
| 52 | Labor Room and Delivery Room | 127 | 22,892,328 | 1,488,950 | 15.374813 |
| 91 | Emergency Department | 72 | 85,438,851 | 247,941,523 | 0.344593 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 27 | 87,899,725 | 02 Capital Cost - Movable Equip | 62 | 48,227,175 |
| 04 Employee Benefits | 54 | 192,233,245 | 05 Administrative and General | 108 | 269,657,935 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 54 | 50,149,577 |
| 08/09 Laundry / Housekeeping | 113 | 20,884,749 | 10/11 Dietary and Cafeteria | 317 | 8,239,844 |
| 13 Nursing Administration | 46 | 36,731,277 | 14 Central Service and Supply | 222 | 7,949,770 |
| 15 Pharmancy | 201 | 18,018,754 | 16 Medical Records | 212 | 7,026,378 |
| 17 Social Services | 376 | 3,730,835 | 18 Other General Service Cost | 0 | 0 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------|---|---|--------------------------|-----|------------|
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 101 | 54,977,871 |
|-------------------------------|---|---|--------------------------|-----|------------|

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 Performanace 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 | 56.89 |
| 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 | 3,730,808,536 | Operating Expense | 1,542,280,669 | 109.9% Current Ratio | 1.0 |
| Current Liabilities | 2,811,590,959 | Operating Margin | -139,192,060 | -9.9% Days to Collect | 52.9 |
| Long Term Liabilities | 547,009,543 | Other Income | 150,844,707 | 10.8% Avg Payment Days | 650.4 |
| Total Equity | 372,208,034 | Other Expense | 0 | 0.0% Depreciation Rate | 6.8% |
| Total Liab. and Equity | 3,730,808,536 | Net Profit or Loss | 11,652,647 | 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 | 466 | 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 | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 118 | 50,307,927 | 02 Capital Cost - Movable Equip | 137 | 31,588,187 |
| 04 Employee Benefits | 2,242 | 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 | 209 | 15,317,051 | 10/11 Dietary and Cafeteria | 759 | 4,923,280 |
| 13 Nursing Administration | 912 | 4,798,088 | 14 Central Service and Supply | 1,300 | 1,060,988 |
| 15 Pharmancy | 430 | 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 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

330046 MOUNT SINAI WEST

Nonprofit - Other

1000 TENTH AVENUE

12/31/2023 365 Days Submitted

General Short Term

NEW YORK, NY 10019

CR Beds 515 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 93.3%

Balance Sheet

Income Statement

Length of Stay 6.0

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|--------|
| Current Assets | 305,598,840 | Total Charges | 6,151,970,977 | Average Wages | 49.49 |
| Fixed Assets | 713,996,795 | Contract Allowance | 4,752,687,347 | 77.3% Medicare Part A | 16.0% |
| Other Assets | 311,943,135 | Operating Revenue | 1,399,283,630 | 22.7% Medicare Part B | 3.6% |
| Total Assets | 1,331,538,770 | Operating Expense | 1,694,256,703 | 121.1% Current Ratio | 0.9 |
| Current Liabilities | 349,252,025 | Operating Margin | -294,973,073 | -21.1% Days to Collect | 43.4 |
| Long Term Liabilities | 1,148,182,452 | Other Income | 378,739,768 | 27.1% Avg Payment Days | 45.3 |
| Total Equity | -165,895,707 | Other Expense | 0 | 0.0% Depreciation Rate | 4.6% |
| Total Liab. and Equity | 1,331,538,770 | Net Profit or Loss | 83,766,695 | 6.0% Return on Equity | -50.5% |

Selected Revenue Departments

Revenue Ranking - 166

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 75 | 285,939,654 | 2,251,728,970 | 0.126987 |
| 31 | Intensive Care Unit | 160 | 60,776,307 | 248,406,600 | 0.244665 |
| 50 | Operating Room | 101 | 122,211,489 | 343,287,450 | 0.356003 |
| 52 | Labor Room and Delivery Room | 323 | 14,377,478 | 43,077,050 | 0.333762 |
| 91 | Emergency Department | 58 | 92,362,133 | 259,853,456 | 0.355439 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 56 | 70,182,763 | 02 Capital Cost - Movable Equip | 54 | 50,917,113 |
| 04 Employee Benefits | 37 | 224,744,853 | 05 Administrative and General | 203 | 193,576,214 |
| 06 Maintenance and Repairs | 1,948 | 83,689 | 07 Operation of Plant | 52 | 50,955,317 |
| 08/09 Laundry / Housekeeping | 146 | 18,736,011 | 10/11 Dietary and Cafeteria | 80 | 16,331,779 |
| 13 Nursing Administration | 2,158 | 1,527,536 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 204 | 7,229,988 |
| 17 Social Services | 191 | 6,524,726 | 18 Other General Service Cost | 8 | 160,520,557 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 59 | 81,911,254 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

050696 KECK HOSPITAL OF USC

Nonprofit - Other

1500 SAN PABLO STREET

9/30/2023 365 Days Submitted

General Short Term

LOS ANGELES, CA 90033

CR Beds 232 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 71.9%

Balance Sheet

Income Statement

Length of Stay 7.2

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 530,135,626 | Total Charges | 4,756,053,805 | Average Wages | 59.72 |
| Fixed Assets | 602,614,760 | Contract Allowance | 3,358,038,746 | 70.6% Medicare Part A | 16.8% |
| Other Assets | 29,317,568 | Operating Revenue | 1,398,015,059 | 29.4% Medicare Part B | 6.1% |
| Total Assets | 1,162,067,954 | Operating Expense | 1,477,760,022 | 105.7% Current Ratio | (3.2) |
| Current Liabilities | -165,541,254 | Operating Margin | -79,744,963 | -5.7% Days to Collect | 222.3 |
| Long Term Liabilities | 0 | Other Income | 121,785,464 | 8.7% Avg Payment Days | 29.8 |
| Total Equity | 1,327,609,208 | Other Expense | 0 | 0.0% Depreciation Rate | 5.3% |
| Total Liab. and Equity | 1,162,067,954 | Net Profit or Loss | 42,040,501 | 3.0% Return on Equity | 3.2% |

Selected Revenue Departments

Revenue Ranking - 167

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 290 | 159,388,670 | 354,907,448 | 0.449099 |
| 31 | Intensive Care Unit | 58 | 106,284,189 | 281,636,376 | 0.377381 |
| 50 | Operating Room | 156 | 104,362,380 | 643,421,616 | 0.162199 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 0 | 0 | 0 | 0.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|--------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 171 | 39,761,876 | 02 Capital Cost - Movable Equip | 156 | 28,905,040 |
| 04 Employee Benefits | 0 | (12,847,603) | 05 Administrative and General | 161 | 216,930,613 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 102 | 36,217,496 |
| 08/09 Laundry / Housekeeping | 213 | 15,100,162 | 10/11 Dietary and Cafeteria | 253 | 9,360,053 |
| 13 Nursing Administration | 85 | 25,053,570 | 14 Central Service and Supply | 230 | 7,746,499 |
| 15 Pharmancy | 253 | 14,885,214 | 16 Medical Records | 147 | 8,928,860 |
| 17 Social Services | 500 | 2,891,272 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 264 | 21,594,111 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|-------------------------------|-------------------------------------|------------------------------|----------------|
| 140091 THE CARLE FOUNDATION HOSPITAL | | | | Nonprofit - Other | |
| 611 WEST PARK STREET | | 12/31/2023 365 Days Submitted | | General Short Term | |
| URBANA, IL 61801 | | | | CR Beds 386 | POS Beds 0 |
| CHAMPAIGN | | Key Performanace Ind. | | | |
| NGS (IL) | | Occupancy Rate | | 78.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| 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 | 215,589,252 | Operating Expense | 1,114,003,540 | 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 | 491,880,003 | Other Expense | 0 | 0.0% Depreciation Rate | 6.9% |
| Total Liab. and Equity | 215,589,252 | Net Profit or Loss | 295,935,767 | 21.2% Return on Equity | 60.2% |
| Selected Revenue Departments | | | | Revenue Ranking - 168 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 205 | 193,626,323 | 392,350,232 | 0.493504 |
| 31 | Intensive Care Unit | 543 | 25,822,422 | 14,822,676 | 1.742089 |
| 50 | Operating Room | 328 | 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 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 5,914 | 16,484 | 02 Capital Cost - Movable Equip | 321 | 19,125,502 |
| 04 Employee Benefits | 1,505 | 11,416,237 | 05 Administrative and General | 98 | 279,118,713 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 198 | 24,501,761 |
| 08/09 Laundry / Housekeeping | 253 | 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 Pharmancy | 158 | 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 | 346 | 15,189,000 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

260020 MERCY HOSPITAL ST LOUIS

Nonprofit - Church

615 NEW BALLAS ROAD

6/30/2023 365 Days Amended

General Short Term

SAINT LOUIS, MO 63141

CR Beds 627 POS Beds 0

SAINT LOUIS

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.9%

Balance Sheet

| | |
|------------------------|-------------|
| Current Assets | 225,198,742 |
| Fixed Assets | 543,058,407 |
| Other Assets | 19,842,762 |
| Total Assets | 788,099,911 |
| Current Liabilities | 52,275,302 |
| Long Term Liabilities | 4,045,945 |
| Total Equity | 731,778,664 |
| Total Liab. and Equity | 788,099,911 |

Income Statement

| | |
|--------------------|---------------|
| Total Charges | 5,145,346,694 |
| Contract Allowance | 3,756,881,177 |
| Operating Revenue | 1,388,465,517 |
| Operating Expense | 1,201,531,922 |
| Operating Margin | 186,933,595 |
| Other Income | 50,008,093 |
| Other Expense | 0 |
| Net Profit or Loss | 236,941,688 |

Length of Stay 5.9

Average Wages 39.88

73.0% Medicare Part A 8.1%

27.0% Medicare Part B 5.0%

86.5% Current Ratio 4.3

13.5% Days to Collect 173.9

3.6% Avg Payment Days 7.4

0.0% Depreciation Rate 3.5%

17.1% Return on Equity 32.4%

Selected Revenue Departments

Revenue Ranking - 170

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 186 | 202,356,295 | 321,134,573 | 0.630129 |
| 31 | Intensive Care Unit | 377 | 34,479,353 | 76,739,368 | 0.449305 |
| 50 | Operating Room | 417 | 54,192,749 | 352,307,177 | 0.153822 |
| 52 | Labor Room and Delivery Room | 64 | 30,146,653 | 56,917,022 | 0.529660 |
| 91 | Emergency Department | 545 | 33,005,812 | 215,382,412 | 0.153243 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 262 | 30,320,262 | 02 Capital Cost - Movable Equip | 236 | 22,807,861 |
| 04 Employee Benefits | 217 | 71,845,107 | 05 Administrative and General | 96 | 288,273,602 |
| 06 Maintenance and Repairs | 599 | 5,101,333 | 07 Operation of Plant | 183 | 25,492,739 |
| 08/09 Laundry / Housekeeping | 181 | 16,340,023 | 10/11 Dietary and Cafeteria | 237 | 9,646,787 |
| 13 Nursing Administration | 754 | 5,707,153 | 14 Central Service and Supply | 468 | 4,030,040 |
| 15 Pharmancy | 309 | 12,913,990 | 16 Medical Records | 1,370 | 1,317,795 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 343 | 15,258,311 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

340091 CONE HEALTH

Nonprofit - Other

1200 N ELM ST

9/30/2023 365 Days Submitted

General Short Term

GREENSBORO, NC 27401

CR Beds 624 POS Beds 0

GUILFORD

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 73.5%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets 1,327,277,883

Total Charges 4,745,759,663

Average Wages 41.92

Fixed Assets 123,557,191

Contract Allowance 3,357,622,900

70.7% Medicare Part A 7.3%

Other Assets 136,173,571

Operating Revenue 1,388,136,763

29.3% Medicare Part B 4.3%

Total Assets 1,587,008,645

Operating Expense 1,370,576,815

98.7% Current Ratio 10.2

Current Liabilities 130,759,086

Operating Margin 17,559,948

1.3% Days to Collect 511.8

Long Term Liabilities 84,065,014

Other Income 29,859,792

2.2% Avg Payment Days 26.7

Total Equity 1,372,184,545

Other Expense 0

0.0% Depreciation Rate 16.0%

Total Liab. and Equity 1,587,008,645

Net Profit or Loss 47,419,740

3.4% Return on Equity 3.5%

Selected Revenue Departments

Revenue Ranking - 171

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 178 | 211,112,958 | 282,747,006 | 0.746650 |
| 31 | Intensive Care Unit | 283 | 41,453,264 | 52,320,295 | 0.792298 |
| 50 | Operating Room | 215 | 85,258,774 | 379,207,145 | 0.224834 |
| 52 | Labor Room and Delivery Room | 74 | 27,732,375 | 89,235,064 | 0.310779 |
| 91 | Emergency Department | 61 | 91,521,571 | 470,379,084 | 0.194570 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 148 | 44,083,546 | 02 Capital Cost - Movable Equip | 95 | 39,501,215 |
| 04 Employee Benefits | 2,981 | 3,325,749 | 05 Administrative and General | 95 | 289,128,614 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 129 | 30,766,245 |
| 08/09 Laundry / Housekeeping | 104 | 21,441,200 | 10/11 Dietary and Cafeteria | 63 | 18,216,264 |
| 13 Nursing Administration | 115 | 22,027,881 | 14 Central Service and Supply | 316 | 5,730,601 |
| 15 Pharmancy | 106 | 30,901,921 | 16 Medical Records | 1,363 | 1,322,985 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 432 | 11,416,767 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

033302 PHOENIX CHILDREN'S HOSPITAL

Nonprofit - Other

1919 EAST THOMAS ROAD

12/31/2023 365 Days Submitted

Children

PHOENIX, AZ 85016

CR Beds 242 POS Beds 0

MARICOPA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 70.1%

Balance Sheet

Income Statement

Length of Stay 6.6

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 536,497,220 | Total Charges | 4,314,546,276 | Average Wages | |
| Fixed Assets | 731,072,422 | Contract Allowance | 2,941,991,629 | 68.2% | Medicare Part A 0.0% |
| Other Assets | 1,350,618,525 | Operating Revenue | 1,372,554,647 | 31.8% | Medicare Part B 0.2% |
| Total Assets | 2,618,188,167 | Operating Expense | 1,317,076,002 | 96.0% | Current Ratio 2.3 |
| Current Liabilities | 228,329,126 | Operating Margin | 55,478,645 | 4.0% | Days to Collect 368.9 |
| Long Term Liabilities | 954,595,019 | Other Income | 114,534,290 | 8.3% | Avg Payment Days 47.7 |
| Total Equity | 1,435,264,022 | Other Expense | -107,721,982 | -7.8% | Depreciation Rate 3.6% |
| Total Liab. and Equity | 2,618,188,167 | Net Profit or Loss | 277,734,917 | 20.2% | Return on Equity 19.4% |

Selected Revenue Departments

Revenue Ranking - 172

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 321 | 148,978,251 | 380,146,978 | 0.391896 |
| 31 | Intensive Care Unit | 47 | 114,704,834 | 432,274,036 | 0.265352 |
| 50 | Operating Room | 475 | 50,263,723 | 359,528,809 | 0.139804 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 104 | 73,315,288 | 345,576,025 | 0.212154 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 131 | 47,406,168 | 02 Capital Cost - Movable Equip | 290 | 20,718,407 |
| 04 Employee Benefits | 88 | 138,565,598 | 05 Administrative and General | 195 | 198,423,924 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 196 | 24,621,082 |
| 08/09 Laundry / Housekeeping | 168 | 17,133,480 | 10/11 Dietary and Cafeteria | 158 | 12,232,988 |
| 13 Nursing Administration | 107 | 22,853,346 | 14 Central Service and Supply | 694 | 2,653,339 |
| 15 Pharmacy | 42 | 57,434,737 | 16 Medical Records | 390 | 4,499,570 |
| 17 Social Services | 124 | 8,278,717 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 205 | 28,130,241 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|------------------------------|----------------|-------------------------------------|------------------------------|
| 110078 EMORY UNIVERSITY HOSPITAL MIDTOWN | | | | Nonprofit - Other | |
| 550 PEACHTREE STREET, NE | | 8/31/2023 365 Days Amended | | General Short Term | |
| ATLANTA, GA 30308 | | | | CR Beds 414 | POS Beds 0 |
| FULTON | | Key Performanace Ind. | | | |
| BLUE CROSS (GEORGIA) | | Occupancy Rate | | 83.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,264,063,695 | Total Charges | 4,214,540,748 | Average Wages | 43.01 |
| Fixed Assets | 787,616,825 | Contract Allowance | 2,844,913,779 | 67.5% Medicare Part A | 5.2% |
| Other Assets | 11,038,010 | Operating Revenue | 1,369,626,969 | 32.5% Medicare Part B | 8.1% |
| Total Assets | 2,062,718,530 | Operating Expense | 1,580,105,347 | 115.4% Current Ratio | 3.7 |
| Current Liabilities | 342,198,238 | Operating Margin | -210,478,378 | -15.4% Days to Collect | 225.1 |
| Long Term Liabilities | 552,511,762 | Other Income | 316,978,967 | 23.1% Avg Payment Days | 71.8 |
| Total Equity | 1,168,008,530 | Other Expense | -3,781,247 | -0.3% Depreciation Rate | 3.1% |
| Total Liab. and Equity | 2,062,718,530 | Net Profit or Loss | 110,281,836 | 8.1% Return on Equity | 9.4% |
| Selected Revenue Departments | | | | Revenue Ranking - | |
| | | | | 173 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 269 | 166,482,709 | 286,728,978 | 0.580627 |
| 31 | Intensive Care Unit | 530 | 26,168,457 | 79,344,920 | 0.329806 |
| 50 | Operating Room | 385 | 56,937,813 | 348,250,257 | 0.163497 |
| 52 | Labor Room and Delivery Room | 101 | 24,267,330 | 61,666,806 | 0.393523 |
| 91 | Emergency Department | 444 | 36,605,524 | 189,989,172 | 0.192672 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 1,042 | 9,967,153 | 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 | 222 | 14,727,394 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 697 | 6,197,820 | 14 | Central Service and Supply |
| 15 | Pharmacy | 0 | (170,394,373) | 16 | Medical Records |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 353 | 14,638,152 |

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

430027 SANFORD USD MEDICAL CENTER

Nonprofit - Other

1305 W 18TH ST POST OFFICE BOX 5039 12/31/2023 365 Days Submitted

General Short Term

SIOUX FALLS, SD 57117

CR Beds 355 POS Beds 0

MINNEHAHA

Key Performanace Ind.

NORIDIAN (SOUTH DAKOTA)

Occupancy Rate 69.0%

Balance Sheet

Income Statement

Length of Stay 4.6

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 230,804,477 | Total Charges | 4,486,111,175 | Average Wages | 48.97 |
| Fixed Assets | 338,370,216 | Contract Allowance | 3,121,202,895 | 69.6% Medicare Part A | 7.7% |
| Other Assets | 152,854,837 | Operating Revenue | 1,364,908,280 | 30.4% Medicare Part B | 8.1% |
| Total Assets | 722,029,530 | Operating Expense | 1,364,787,391 | 100.0% Current Ratio | 3.3 |
| Current Liabilities | 69,591,841 | Operating Margin | 120,889 | 0.0% Days to Collect | 253.3 |
| Long Term Liabilities | 55,387,608 | Other Income | 199,920,531 | 14.6% Avg Payment Days | 0.0 |
| Total Equity | 597,050,081 | Other Expense | 44,822,107 | 3.3% Depreciation Rate | 3.5% |
| Total Liab. and Equity | 722,029,530 | Net Profit or Loss | 155,219,313 | 11.4% Return on Equity | 26.0% |

Selected Revenue Departments

Revenue Ranking - 174

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 515 | 113,506,006 | 262,185,064 | 0.432923 |
| 31 | Intensive Care Unit | 1,266 | 10,658,620 | 23,059,475 | 0.462223 |
| 50 | Operating Room | 369 | 59,132,089 | 230,580,405 | 0.256449 |
| 52 | Labor Room and Delivery Room | 387 | 13,290,785 | 22,412,923 | 0.592997 |
| 91 | Emergency Department | 1,198 | 17,482,738 | 128,301,459 | 0.136263 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 1,045 | 9,915,201 | 02 Capital Cost - Movable Equip | 606 | 12,477,747 |
| 04 Employee Benefits | 374 | 50,142,693 | 05 Administrative and General | 317 | 141,003,417 |
| 06 Maintenance and Repairs | 627 | 4,769,304 | 07 Operation of Plant | 5,317 | 137,828 |
| 08/09 Laundry / Housekeeping | 2,140 | 1,933,997 | 10/11 Dietary and Cafeteria | 0 | -6,435,527 |
| 13 Nursing Administration | 365 | 10,292,004 | 14 Central Service and Supply | 147 | 11,091,543 |
| 15 Pharmancy | 248 | 14,999,351 | 16 Medical Records | 57 | 14,997,298 |
| 17 Social Services | 492 | 2,928,924 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 350 | 14,859,688 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

093300 CHILDREN'S NATIONAL HOSPITAL

Nonprofit - Other

111 MICHIGAN AVE, NW
WASHINGTON, DC 20010
DISTRICT OF COLUMBIA
Novitas DC

6/30/2023 365 Days Submitted

Children
CR Beds 184 POS Beds 0

Key Performanace Ind.

| | | | | | |
|------------------------|---------------|-------------------------|---------------|------------------------|------|
| Balance Sheet | | Income Statement | | | |
| Current Assets | 522,673,108 | Total Charges | 3,546,821,391 | Average Wages | |
| Fixed Assets | 572,257,528 | Contract Allowance | 2,184,444,557 | 61.6% Medicare Part A | 0.0% |
| Other Assets | 1,307,982,809 | Operating Revenue | 1,362,376,834 | 38.4% Medicare Part B | 0.0% |
| Total Assets | 2,402,913,445 | Operating Expense | 1,474,647,320 | 108.2% Current Ratio | 1.7 |
| Current Liabilities | 304,159,573 | Operating Margin | -112,270,486 | -8.2% Days to Collect | 84.5 |
| Long Term Liabilities | 470,442,177 | Other Income | 174,031,602 | 12.8% Avg Payment Days | 56.9 |
| Total Equity | 1,628,311,695 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,402,913,445 | Net Profit or Loss | 61,761,116 | 4.5% Return on Equity | 3.8% |

Selected Revenue Departments

Revenue Ranking - 175

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 389 | 133,809,095 | 247,001,422 | 0.541734 |
| 31 | Intensive Care Unit | 23 | 152,256,173 | 426,161,195 | 0.357274 |
| 50 | Operating Room | 318 | 65,429,504 | 277,678,256 | 0.235631 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 176 | 59,742,767 | 252,491,936 | 0.236613 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 0 | 0 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 1,496 | 11,594,374 | 05 Administrative and General | 146 | 230,884,315 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 56 | 49,807,267 |
| 08/09 Laundry / Housekeeping | 258 | 13,352,458 | 10/11 Dietary and Cafeteria | 172 | 11,655,563 |
| 13 Nursing Administration | 134 | 19,633,992 | 14 Central Service and Supply | 1,079 | 1,458,215 |
| 15 Pharmancy | 122 | 28,770,169 | 16 Medical Records | 170 | 8,304,875 |
| 17 Social Services | 292 | 4,560,964 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 151 | 39,332,584 |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

260141 UNIVERSITY OF MISSOURI HEALTH CARE

Government - Other

ONE HOSPITAL DRIVE

6/30/2023 365 Days Submitted

General Short Term

COLUMBIA, MO 65212

CR Beds 365 POS Beds 0

BOONE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 5.5

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 604,324,626 | Total Charges | 4,619,303,748 | Average Wages | 33.99 |
| Fixed Assets | 866,646,040 | Contract Allowance | 3,264,111,117 | 70.7% Medicare Part A | 8.4% |
| Other Assets | 230,680,808 | Operating Revenue | 1,355,192,631 | 29.3% Medicare Part B | 4.7% |
| Total Assets | 1,701,651,474 | Operating Expense | 1,382,275,784 | 102.0% Current Ratio | 3.1 |
| Current Liabilities | 192,307,041 | Operating Margin | -27,083,153 | -2.0% Days to Collect | 55.7 |
| Long Term Liabilities | 497,323,184 | Other Income | 229,855,717 | 17.0% Avg Payment Days | 27.8 |
| Total Equity | 1,013,567,642 | Other Expense | 0 | 0.0% Depreciation Rate | 3.7% |
| Total Liab. and Equity | 1,703,197,867 | Net Profit or Loss | 202,772,564 | 15.0% Return on Equity | 20.0% |

Selected Revenue Departments

Revenue Ranking - 176

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 333 | 145,084,114 | 293,225,186 | 0.494787 |
| 31 | Intensive Care Unit | 166 | 59,545,485 | 187,180,939 | 0.318117 |
| 50 | Operating Room | 185 | 93,670,753 | 420,490,063 | 0.222766 |
| 52 | Labor Room and Delivery Room | 561 | 10,359,508 | 32,274,990 | 0.320976 |
| 91 | Emergency Department | 380 | 40,511,137 | 263,308,063 | 0.153855 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 215 | 33,837,144 | 02 Capital Cost - Movable Equip | 127 | 32,225,564 |
| 04 Employee Benefits | 1,258 | 14,876,726 | 05 Administrative and General | 183 | 204,019,396 |
| 06 Maintenance and Repairs | 50 | 32,407,783 | 07 Operation of Plant | 478 | 14,395,003 |
| 08/09 Laundry / Housekeeping | 237 | 13,960,329 | 10/11 Dietary and Cafeteria | 258 | 9,317,002 |
| 13 Nursing Administration | 226 | 14,301,955 | 14 Central Service and Supply | 81 | 15,984,040 |
| 15 Pharmancy | 823 | 5,075,282 | 16 Medical Records | 248 | 6,194,213 |
| 17 Social Services | 58 | 12,607,729 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 118 | 49,782,829 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

430016 AVERA MCKENNAN HOSPITAL & UNIVERSITY HEALTH CENTER

Nonprofit - Church

1325 S CLIFF AVE

6/30/2023 365 Days Submitted

General Short Term

SIOUX FALLS, SD 57117

CR Beds 455 POS Beds 0

MINNEHAHA

Key Performanace Ind.

NORIDIAN (SOUTH DAKOTA)

Occupancy Rate 67.9%

Balance Sheet

Income Statement

Length of Stay 5.1

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 263,825,967 | Total Charges | 4,093,629,817 | Average Wages | 50.00 |
| Fixed Assets | 574,993,427 | Contract Allowance | 2,752,982,623 | 67.3% Medicare Part A | 7.8% |
| Other Assets | 473,161,186 | Operating Revenue | 1,340,647,194 | 32.7% Medicare Part B | 7.9% |
| Total Assets | 1,311,980,580 | Operating Expense | 1,472,908,025 | 109.9% Current Ratio | 2.4 |
| Current Liabilities | 109,337,813 | Operating Margin | -132,260,831 | -9.9% Days to Collect | 312.7 |
| Long Term Liabilities | 418,875,017 | Other Income | 160,933,828 | 12.0% Avg Payment Days | 20.6 |
| Total Equity | 783,767,750 | Other Expense | 0 | 0.0% Depreciation Rate | 4.2% |
| Total Liab. and Equity | 1,311,980,580 | Net Profit or Loss | 28,672,997 | 2.1% Return on Equity | 3.7% |

Selected Revenue Departments

Revenue Ranking - 177

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 361 | 137,547,867 | 331,155,764 | 0.415357 |
| 31 | Intensive Care Unit | 626 | 22,835,042 | 54,842,753 | 0.416373 |
| 50 | Operating Room | 365 | 59,437,253 | 388,370,860 | 0.153043 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,110 | 18,539,846 | 61,684,476 | 0.300559 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 330 | 26,036,156 | 02 Capital Cost - Movable Equip | 260 | 21,772,388 |
| 04 Employee Benefits | 716 | 28,361,946 | 05 Administrative and General | 475 | 103,724,510 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 316 | 18,734,392 |
| 08/09 Laundry / Housekeeping | 422 | 9,826,303 | 10/11 Dietary and Cafeteria | 242 | 9,485,280 |
| 13 Nursing Administration | 3,779 | 515,914 | 14 Central Service and Supply | 278 | 6,704,837 |
| 15 Pharmancy | 178 | 19,891,717 | 16 Medical Records | 200 | 7,275,828 |
| 17 Social Services | 839 | 1,526,011 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 602 | 6,735,908 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

050308 EL CAMINO HOSPITAL

Government - Hospital Dis

2500 GRANT ROAD

6/30/2023 365 Days Submitted

General Short Term

MOUNTAIN VIEW, CA 94040

CR Beds 309 POS Beds 0

SANTA CLARA

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 71.5%

Balance Sheet

Income Statement

Length of Stay 4.0

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|----------|
| Current Assets | 1,569,598,078 | Total Charges | 5,641,171,475 | Average Wages | 82.49 |
| Fixed Assets | -774,723,879 | Contract Allowance | 4,303,042,421 | 76.3% Medicare Part A | 10.2% |
| Other Assets | 2,510,196,536 | Operating Revenue | 1,338,129,054 | 23.7% Medicare Part B | 6.2% |
| Total Assets | 3,305,070,735 | Operating Expense | 1,181,196,019 | 88.3% Current Ratio | 6.6 |
| Current Liabilities | 238,606,244 | Operating Margin | 156,933,035 | 11.7% Days to Collect | 79.7 |
| Long Term Liabilities | 498,339,546 | Other Income | 157,342,971 | 11.8% Avg Payment Days | 32.0 |
| Total Equity | 2,568,124,944 | Other Expense | 1,561,471 | 0.1% Depreciation Rate | 1,984.1% |
| Total Liab. and Equity | 3,305,070,734 | Net Profit or Loss | 312,714,535 | 23.4% Return on Equity | 12.2% |

Selected Revenue Departments

Revenue Ranking - 178

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 180 | 210,882,030 | 699,534,539 | 0.301460 |
| 31 | Intensive Care Unit | 93 | 84,400,854 | 326,053,579 | 0.258856 |
| 50 | Operating Room | 143 | 108,253,775 | 763,898,259 | 0.141712 |
| 52 | Labor Room and Delivery Room | 18 | 44,648,088 | 109,782,210 | 0.406697 |
| 91 | Emergency Department | 115 | 71,363,045 | 478,220,607 | 0.149226 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 159 | 41,535,752 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 2,011 | 7,120,110 | 05 Administrative and General | 257 | 166,396,809 |
| 06 Maintenance and Repairs | 495 | 6,173,056 | 07 Operation of Plant | 67 | 45,663,650 |
| 08/09 Laundry / Housekeeping | 86 | 22,999,296 | 10/11 Dietary and Cafeteria | 126 | 13,574,364 |
| 13 Nursing Administration | 57 | 32,055,006 | 14 Central Service and Supply | 145 | 11,283,943 |
| 15 Pharmancy | 225 | 16,625,004 | 16 Medical Records | 166 | 8,385,868 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,371 | 475,568 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

340002 MEMORIAL MISSION HOSPITAL AND ASHEVILLE SURGERY CE

Proprietary - Corporation

509 BILTMORE AVE
ASHEVILLE, NC 28801
BUNCOMBE
PALMETTO GBA (NC)

9/30/2023 365 Days Amended

General Short Term

CR Beds 464 POS Beds 0

Key Performanace Ind.

| | | | | | |
|------------------------|---------------|-------------------------|---------------|------------------------|-------|
| Balance Sheet | | Income Statement | | Occupancy Rate | 90.5% |
| Current Assets | 245,782,874 | Total Charges | 5,541,585,191 | Length of Stay | 5.3 |
| Fixed Assets | 914,873,501 | Contract Allowance | 4,205,958,826 | Average Wages | 39.73 |
| Other Assets | 95,185,302 | Operating Revenue | 1,335,626,365 | 75.9% Medicare Part A | 12.1% |
| Total Assets | 1,255,841,677 | Operating Expense | 1,169,000,710 | 24.1% Medicare Part B | 4.7% |
| Current Liabilities | 108,498,774 | Operating Margin | 166,625,655 | 87.5% Current Ratio | 2.3 |
| Long Term Liabilities | -690,056,629 | Other Income | 66,893,677 | 12.5% Days to Collect | 55.1 |
| Total Equity | 1,837,399,532 | Other Expense | 15,780,958 | 5.0% Avg Payment Days | 25.5 |
| Total Liab. and Equity | 1,255,841,677 | Net Profit or Loss | 217,738,374 | 1.2% Depreciation Rate | 7.5% |
| | | | | 16.3% Return on Equity | 11.9% |

Selected Revenue Departments

Revenue Ranking - 179

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 227 | 180,450,447 | 213,143,127 | 0.846616 |
| 31 | Intensive Care Unit | 165 | 59,643,871 | 111,242,824 | 0.536159 |
| 50 | Operating Room | 324 | 65,100,322 | 1,011,674,280 | 0.064349 |
| 52 | Labor Room and Delivery Room | 308 | 14,820,706 | 33,797,937 | 0.438509 |
| 91 | Emergency Department | 349 | 42,542,425 | 308,306,288 | 0.137988 |

| General Service Cost by Line | | | Rank | Expense | General Service Cost by Line | | | Rank | Expense |
|------------------------------|----------------------------|-----|------------|---------|------------------------------|-----|-------------|------|---------|
| 01 | Capital Cost - Buildings | 158 | 41,722,639 | 02 | Capital Cost - Movable Equip | 29 | 72,054,452 | | |
| 04 | Employee Benefits | 359 | 51,703,938 | 05 | Administrative and General | 324 | 137,675,009 | | |
| 06 | Maintenance and Repairs | 76 | 25,417,575 | 07 | Operation of Plant | 0 | 0 | | |
| 08/09 | Laundry / Housekeeping | 225 | 14,591,329 | 10/11 | Dietary and Cafeteria | 159 | 12,196,902 | | |
| 13 | Nursing Administration | 102 | 23,187,249 | 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 | 270 | 20,882,266 | | |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

460010 INTERMOUNTAIN MEDICAL CENTER

Nonprofit - Other

5121 SOUTH COTTONWOOD STREET

12/31/2023 365 Days Amended

General Short Term

MURRAY, UT 84107

CR Beds 342 POS Beds 0

SALT LAKE

Key Performanace Ind.

NORIDIAN (UTAH)

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay 5.0

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 272,579,570 | Total Charges | 3,995,325,596 | Average Wages | 42.90 |
| Fixed Assets | 293,336,389 | Contract Allowance | 2,663,033,335 | 66.7% Medicare Part A | 9.0% |
| Other Assets | 724,471 | Operating Revenue | 1,332,292,261 | 33.3% Medicare Part B | 3.5% |
| Total Assets | 566,640,430 | Operating Expense | 1,230,394,934 | 92.4% Current Ratio | 13.9 |
| Current Liabilities | 19,581,478 | Operating Margin | 101,897,327 | 7.6% Days to Collect | 146.6 |
| Long Term Liabilities | 465,387 | Other Income | 19,061,571 | 1.4% Avg Payment Days | 1.5 |
| Total Equity | 546,593,565 | Other Expense | 113,543 | 0.0% Depreciation Rate | 2.1% |
| Total Liab. and Equity | 566,640,430 | Net Profit or Loss | 120,845,355 | 9.1% Return on Equity | 22.1% |

Selected Revenue Departments

Revenue Ranking - 180

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 440 | 125,382,947 | 354,781,414 | 0.353409 |
| 31 | Intensive Care Unit | 781 | 18,414,324 | 73,523,942 | 0.250453 |
| 50 | Operating Room | 197 | 89,900,697 | 374,613,687 | 0.239982 |
| 52 | Labor Room and Delivery Room | 480 | 11,520,414 | 34,483,746 | 0.334082 |
| 91 | Emergency Department | 569 | 31,941,863 | 323,813,422 | 0.098643 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 527 | 18,401,295 | 02 Capital Cost - Movable Equip | 3,717 | 598,449 |
| 04 Employee Benefits | 245 | 68,747,226 | 05 Administrative and General | 170 | 209,215,032 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 301 | 19,311,149 |
| 08/09 Laundry / Housekeeping | 431 | 9,732,654 | 10/11 Dietary and Cafeteria | 474 | 6,673,654 |
| 13 Nursing Administration | 159 | 17,619,206 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 2,117 | 1,106,474 | 16 Medical Records | 5,401 | 46 |
| 17 Social Services | 688 | 1,989,328 | 18 Other General Service Cost | 102 | 10,355,612 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 457 | 10,204,279 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

390100 LANCASTER GENERAL HOSPITAL

Nonprofit - Other

555 NORTH DUKE STREET

6/30/2023 365 Days Amended

General Short Term

LANCASTER, PA 17602

CR Beds 543 POS Beds 0

LANCASTER

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.6%

Balance Sheet

Income Statement

Length of Stay 5.7

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 340,054,759 | Total Charges | 3,972,416,174 | Average Wages | 40.54 |
| Fixed Assets | 734,101,724 | Contract Allowance | 2,642,819,515 | 66.5% Medicare Part A | 8.4% |
| Other Assets | 102,276,121 | Operating Revenue | 1,329,596,659 | 33.5% Medicare Part B | 6.7% |
| Total Assets | 1,176,432,604 | Operating Expense | 1,363,514,507 | 102.6% Current Ratio | 2.7 |
| Current Liabilities | 125,376,189 | Operating Margin | -33,917,848 | -2.6% Days to Collect | 57.6 |
| Long Term Liabilities | 333,987,245 | Other Income | 138,098,343 | 10.4% Avg Payment Days | 25.9 |
| Total Equity | 717,069,170 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,176,432,604 | Net Profit or Loss | 104,180,495 | 7.8% Return on Equity | 14.5% |

Selected Revenue Departments

Revenue Ranking - 181

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 164 | 217,366,080 | 483,041,142 | 0.449995 |
| 31 | Intensive Care Unit | 388 | 33,919,076 | 88,159,985 | 0.384745 |
| 50 | Operating Room | 219 | 84,149,830 | 443,713,496 | 0.189649 |
| 52 | Labor Room and Delivery Room | 632 | 9,308,217 | 14,226,800 | 0.654273 |
| 91 | Emergency Department | 179 | 59,527,818 | 212,778,122 | 0.279765 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 1,445 | 6,749,924 | 02 Capital Cost - Movable Equip | 1,971 | 2,830,582 |
| 04 Employee Benefits | 1,159 | 16,791,052 | 05 Administrative and General | 273 | 157,902,669 |
| 06 Maintenance and Repairs | 193 | 14,165,061 | 07 Operation of Plant | 101 | 36,491,761 |
| 08/09 Laundry / Housekeeping | 143 | 18,963,083 | 10/11 Dietary and Cafeteria | 62 | 18,256,864 |
| 13 Nursing Administration | 728 | 5,933,533 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 137 | 25,630,460 | 16 Medical Records | 46 | 17,856,707 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 365 | 14,005,768 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

330160 STATEN ISLAND UNIVERSITY HOSPITAL

Nonprofit - Other

475 SEAVIEW AVENUE

12/31/2023 365 Days Submitted

General Short Term

STATEN ISLAND, NY 10305

CR Beds 427 POS Beds 0

RICHMOND

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 93.2%

Balance Sheet

Income Statement

Length of Stay 5.5

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|--------|
| Current Assets | 925,984,000 | Total Charges | 4,730,780,852 | Average Wages | 65.71 |
| Fixed Assets | 538,663,000 | Contract Allowance | 3,402,170,586 | 71.9% Medicare Part A | 16.5% |
| Other Assets | 314,085,000 | Operating Revenue | 1,328,610,266 | 28.1% Medicare Part B | 4.2% |
| Total Assets | 1,778,732,000 | Operating Expense | 1,792,850,563 | 134.9% Current Ratio | 4.1 |
| Current Liabilities | 223,255,000 | Operating Margin | -464,240,297 | -34.9% Days to Collect | 57.0 |
| Long Term Liabilities | 618,369,000 | Other Income | 333,636,442 | 25.1% Avg Payment Days | 30.2 |
| Total Equity | 937,108,000 | Other Expense | 1,069,397 | 0.1% Depreciation Rate | 6.8% |
| Total Liab. and Equity | 1,778,732,000 | Net Profit or Loss | (131,673,252) | -9.9% Return on Equity | -14.1% |

Selected Revenue Departments

Revenue Ranking - 182

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 102 | 259,452,717 | 1,130,092,623 | 0.229585 |
| 31 | Intensive Care Unit | 272 | 43,422,145 | 186,700,225 | 0.232577 |
| 50 | Operating Room | 164 | 100,236,982 | 531,884,859 | 0.188456 |
| 52 | Labor Room and Delivery Room | 230 | 17,293,928 | 15,211,716 | 1.136882 |
| 91 | Emergency Department | 51 | 100,546,471 | 491,698,491 | 0.204488 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 520 | 18,601,015 | 02 Capital Cost - Movable Equip | 69 | 46,128,466 |
| 04 Employee Benefits | 40 | 215,312,978 | 05 Administrative and General | 0 | 0 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 93 | 38,191,929 |
| 08/09 Laundry / Housekeeping | 94 | 22,504,717 | 10/11 Dietary and Cafeteria | 88 | 15,837,777 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 68 | 14,037,927 |
| 17 Social Services | 1,142 | 953,258 | 18 Other General Service Cost | 31 | 55,910,848 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 2 | 358,484,959 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

240057 ABBOTT NORTHWESTERN HOSPITAL

Nonprofit - Other

800 EAST 28TH STREET

12/31/2023 365 Days Submitted

General Short Term

MINNEAPOLIS, MN 55407

CR Beds 535 POS Beds 0

HENNEPIN

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Length of Stay 5.6

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|--------|
| Current Assets | 252,789,808 | Total Charges | 4,252,115,813 | Average Wages | 57.45 |
| Fixed Assets | 653,065,166 | Contract Allowance | 2,926,429,948 | 68.8% Medicare Part A | 10.8% |
| Other Assets | 98,695,634 | Operating Revenue | 1,325,685,865 | 31.2% Medicare Part B | 3.5% |
| Total Assets | 1,004,550,608 | Operating Expense | 1,706,701,193 | 128.7% Current Ratio | 2.9 |
| Current Liabilities | 88,013,395 | Operating Margin | -381,015,328 | -28.7% Days to Collect | 285.0 |
| Long Term Liabilities | 86,155,043 | Other Income | 244,801,475 | 18.5% Avg Payment Days | 16.2 |
| Total Equity | 830,382,170 | Other Expense | 0 | 0.0% Depreciation Rate | 2.4% |
| Total Liab. and Equity | 1,004,550,608 | Net Profit or Loss | (136,213,853) | -10.3% Return on Equity | -16.4% |

Selected Revenue Departments

Revenue Ranking - 183

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 100 | 262,833,294 | 798,532,609 | 0.329145 |
| 31 | Intensive Care Unit | 147 | 63,655,276 | 254,023,278 | 0.250588 |
| 50 | Operating Room | 97 | 125,121,802 | 459,978,748 | 0.272016 |
| 52 | Labor Room and Delivery Room | 87 | 26,121,613 | 53,210,268 | 0.490913 |
| 91 | Emergency Department | 297 | 45,919,810 | 123,056,376 | 0.373161 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 250 | 31,091,902 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 129 | 103,626,926 | 05 Administrative and General | 107 | 269,886,975 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 164 | 27,160,331 |
| 08/09 Laundry / Housekeeping | 221 | 14,785,708 | 10/11 Dietary and Cafeteria | 257 | 9,318,201 |
| 13 Nursing Administration | 367 | 10,285,705 | 14 Central Service and Supply | 256 | 7,115,244 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 4,020 | 185,124 |
| 17 Social Services | 2,320 | 160,925 | 18 Other General Service Cost | 33 | 52,336,600 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 570 | 7,216,533 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

450647 MEDICAL CITY DALLAS

Proprietary - Corporation

7777 FOREST LANE

5/31/2023 365 Days Amended

General Short Term

DALLAS, TX 75230

CR Beds 601 POS Beds 0

DALLAS

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 69.6%

Balance Sheet

Income Statement

Length of Stay 6.2

| | | | | | |
|------------------------|----------------|--------------------|---------------|------------------------|-------|
| Current Assets | 81,189,261 | Total Charges | 9,775,680,112 | Average Wages | 42.58 |
| Fixed Assets | 606,292,919 | Contract Allowance | 8,450,548,906 | 86.4% Medicare Part A | 7.6% |
| Other Assets | 37,643,106 | Operating Revenue | 1,325,131,206 | 13.6% Medicare Part B | 1.5% |
| Total Assets | 725,125,286 | Operating Expense | 667,018,236 | 50.3% Current Ratio | 1.1 |
| Current Liabilities | 75,675,520 | Operating Margin | 658,112,970 | 49.7% Days to Collect | 62.7 |
| Long Term Liabilities | -4,301,267,991 | Other Income | 2,878,090 | 0.2% Avg Payment Days | 33.2 |
| Total Equity | 4,950,717,757 | Other Expense | 26 | 0.0% Depreciation Rate | 5.0% |
| Total Liab. and Equity | 725,125,286 | Net Profit or Loss | 660,991,034 | 49.9% Return on Equity | 13.4% |

Selected Revenue Departments

Revenue Ranking - 184

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 240 | 176,737,332 | 934,643,273 | 0.189096 |
| 31 | Intensive Care Unit | 1,397 | 9,300,506 | 72,262,964 | 0.128704 |
| 50 | Operating Room | 228 | 81,116,927 | 760,931,822 | 0.106602 |
| 52 | Labor Room and Delivery Room | 198 | 18,463,397 | 84,883,133 | 0.217515 |
| 91 | Emergency Department | 672 | 28,346,728 | 259,062,932 | 0.109420 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 80 | 64,625,865 | 02 Capital Cost - Movable Equip | 49 | 55,687,969 |
| 04 Employee Benefits | 470 | 40,505,315 | 05 Administrative and General | 545 | 94,908,018 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 267 | 20,737,364 |
| 08/09 Laundry / Housekeeping | 248 | 13,541,436 | 10/11 Dietary and Cafeteria | 154 | 12,379,814 |
| 13 Nursing Administration | 396 | 9,721,349 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 535 | 3,401,710 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,294 | 662,108 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------------|--------------------------------------|----------------------------|---------------------------------|------------------------------|--------------|
| 110083 PIEDMONT HOSPITAL | | | Nonprofit - Other | | |
| 1968 PEACHTREE RD NW | | 6/30/2023 365 Days Amended | | General Short Term | |
| ATLANTA, GA 30309 | | | | CR Beds 430 | POS Beds 0 |
| FULTON | | | | Key Performanace Ind. | |
| BLUE CROSS (GEORGIA) | | | | Occupancy Rate | 80.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 6.0 |
| Current Assets | 375,098,395 | Total Charges | 5,987,271,654 | Average Wages | 42.09 |
| Fixed Assets | 721,628,311 | Contract Allowance | 4,664,566,491 | 77.9% Medicare Part A | 12.1% |
| Other Assets | 1,100,016,500 | Operating Revenue | 1,322,705,163 | 22.1% Medicare Part B | 4.0% |
| Total Assets | 2,196,743,206 | Operating Expense | 1,269,330,471 | 96.0% Current Ratio | 1.6 |
| Current Liabilities | 232,033,690 | Operating Margin | 53,374,692 | 4.0% Days to Collect | 315.0 |
| Long Term Liabilities | 756,864,297 | Other Income | 78,595,379 | 5.9% Avg Payment Days | 34.9 |
| Total Equity | 1,207,845,219 | Other Expense | 2 | 0.0% Depreciation Rate | 5.9% |
| Total Liab. and Equity | 2,196,743,206 | Net Profit or Loss | 131,970,069 | 10.0% Return on Equity | 10.9% |
| Selected Revenue Departments | | | Revenue Ranking - 185 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 277 | 163,209,936 | 299,256,641 | 0.545385 |
| 31 | Intensive Care Unit | 100 | 80,336,049 | 221,562,616 | 0.362588 |
| 50 | Operating Room | 51 | 159,886,089 | 1,116,101,158 | 0.143254 |
| 52 | Labor Room and Delivery Room | 422 | 12,481,595 | 64,158,269 | 0.194544 |
| 91 | Emergency Department | 691 | 27,774,796 | 184,327,400 | 0.150682 |
| General Service Cost by Line | | | Rank | Expense | |
| 01 Capital Cost - Buildings | 102 | 53,546,188 | 02 Capital Cost - Movable Equip | 92 | 39,785,177 |
| 04 Employee Benefits | 191 | 78,514,358 | 05 Administrative and General | 307 | 145,022,482 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 252 | 21,441,555 |
| 08/09 Laundry / Housekeeping | 511 | 8,633,881 | 10/11 Dietary and Cafeteria | 536 | 6,158,408 |
| 13 Nursing Administration | 234 | 13,908,606 | 14 Central Service and Supply | 307 | 5,937,188 |
| 15 Pharmancy | 312 | 12,747,502 | 16 Medical Records | 260 | 5,954,189 |
| 17 Social Services | 127 | 8,226,237 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,216 | 924,627 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

500129 TACOMA GENERAL ALLENMORE HOSPITAL

Nonprofit - Other

315 S MLK JR WAY

12/31/2023 365 Days Submitted

General Short Term

TACOMA, WA 98405

CR Beds 242 POS Beds 0

PIERCE

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 92.9%

Balance Sheet

Income Statement

Length of Stay 6.2

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 261,539,954 | Total Charges | 4,889,485,918 | Average Wages | 59.82 |
| Fixed Assets | 362,790,853 | Contract Allowance | 3,567,927,787 | 73.0% Medicare Part A | 6.9% |
| Other Assets | 1,192,897,898 | Operating Revenue | 1,321,558,131 | 27.0% Medicare Part B | 6.2% |
| Total Assets | 1,817,228,705 | Operating Expense | 1,289,727,059 | 97.6% Current Ratio | 1.7 |
| Current Liabilities | 154,759,471 | Operating Margin | 31,831,072 | 2.4% Days to Collect | 88.7 |
| Long Term Liabilities | 0 | Other Income | 83,357,040 | 6.3% Avg Payment Days | 42.7 |
| Total Equity | 1,662,469,234 | Other Expense | 0 | 0.0% Depreciation Rate | 2.2% |
| Total Liab. and Equity | 1,817,228,705 | Net Profit or Loss | 115,188,112 | 8.7% Return on Equity | 6.9% |

Selected Revenue Departments

Revenue Ranking - 186

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 409 | 130,464,972 | 266,473,267 | 0.489599 |
| 31 | Intensive Care Unit | 145 | 63,926,165 | 134,011,502 | 0.477020 |
| 50 | Operating Room | 277 | 72,329,540 | 746,418,486 | 0.096902 |
| 52 | Labor Room and Delivery Room | 208 | 18,079,340 | 36,321,214 | 0.497763 |
| 91 | Emergency Department | 46 | 105,425,554 | 679,555,455 | 0.155139 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 412 | 22,532,934 | 02 Capital Cost - Movable Equip | 340 | 18,432,001 |
| 04 Employee Benefits | 0 | 0 | 05 Administrative and General | 164 | 212,699,675 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 137 | 29,929,316 |
| 08/09 Laundry / Housekeeping | 266 | 13,197,926 | 10/11 Dietary and Cafeteria | 379 | 7,440,249 |
| 13 Nursing Administration | 518 | 7,925,826 | 14 Central Service and Supply | 214 | 8,176,152 |
| 15 Pharmancy | 36 | 62,241,574 | 16 Medical Records | 579 | 3,155,512 |
| 17 Social Services | 363 | 3,809,789 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 746 | 4,624,615 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

050071 KAISER FOUNDATION HOSPITAL-SANTA CLARA

Nonprofit - Other

700 LAWRENCE EXPRESSWAY

12/31/2023 365 Days Submitted

General Short Term

SANTA CLARA, CA 95051

CR Beds 281 POS Beds 0

SANTA CLARA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.1%

Balance Sheet

Income Statement

Length of Stay 5.6

| | | | | | |
|------------------------|---|--------------------|---------------|---------------|------------------------|
| Current Assets | 0 | Total Charges | 4,245,829,097 | Average Wages | 80.90 |
| Fixed Assets | 0 | Contract Allowance | 2,925,977,338 | 68.9% | Medicare Part A 2.8% |
| Other Assets | 0 | Operating Revenue | 1,319,851,759 | 31.1% | Medicare Part B 0.1% |
| Total Assets | 0 | Operating Expense | 1,141,103,528 | 86.5% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | 178,748,231 | 13.5% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | 13,040,585 | 1.0% | Avg Payment Days 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 191,788,816 | 14.5% | Return on Equity 0.0% |

Selected Revenue Departments

Revenue Ranking - 187

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 133 | 232,099,211 | 543,688,320 | 0.426898 |
| 31 | Intensive Care Unit | 55 | 108,617,108 | 280,720,544 | 0.386923 |
| 50 | Operating Room | 190 | 91,967,427 | 898,991,762 | 0.102301 |
| 52 | Labor Room and Delivery Room | 21 | 43,452,912 | 59,740,780 | 0.727358 |
| 91 | Emergency Department | 98 | 75,652,504 | 289,165,699 | 0.261623 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 739 | 14,170,264 | 02 Capital Cost - Movable Equip | 638 | 12,073,292 |
| 04 Employee Benefits | 133 | 101,688,765 | 05 Administrative and General | 332 | 135,218,816 |
| 06 Maintenance and Repairs | 432 | 7,067,606 | 07 Operation of Plant | 209 | 24,113,559 |
| 08/09 Laundry / Housekeeping | 373 | 10,773,589 | 10/11 Dietary and Cafeteria | 564 | 5,956,790 |
| 13 Nursing Administration | 151 | 18,149,284 | 14 Central Service and Supply | 80 | 16,170,244 |
| 15 Pharmacy | 260 | 14,568,987 | 16 Medical Records | 2,042 | 732,281 |
| 17 Social Services | 530 | 2,690,756 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 439 | 11,215,019 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

450058 BAPTIST MEDICAL CENTER

Proprietary - Corporation

111 DALLAS STREET

6/30/2023 365 Days Submitted

General Short Term

SAN ANTONIO, TX 78205

CR Beds 1,223 POS Beds 0

BEXAR

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 52.5%

Balance Sheet

| | |
|------------------------|---------------|
| Current Assets | 333,373,631 |
| Fixed Assets | 692,626,452 |
| Other Assets | 1,098,614,051 |
| Total Assets | 2,124,614,134 |
| Current Liabilities | 127,256,231 |
| Long Term Liabilities | 213,440,415 |
| Total Equity | 1,783,917,488 |
| Total Liab. and Equity | 2,124,614,134 |

Income Statement

| | |
|--------------------|----------------|
| Total Charges | 12,449,899,836 |
| Contract Allowance | 11,132,676,359 |
| Operating Revenue | 1,317,223,477 |
| Operating Expense | 1,136,412,257 |
| Operating Margin | 180,811,220 |
| Other Income | 30,842,777 |
| Other Expense | 0 |
| Net Profit or Loss | 211,653,997 |

Length of Stay 5.1

Average Wages 37.73

89.4% Medicare Part A 9.0%

10.6% Medicare Part B 2.6%

86.3% Current Ratio 2.6

13.7% Days to Collect 327.6

2.3% Avg Payment Days 30.5

0.0% Depreciation Rate 4.0%

16.1% Return on Equity 11.9%

Selected Revenue Departments

Revenue Ranking - 188

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 165 | 217,223,787 | 784,749,625 | 0.276806 |
| 31 | Intensive Care Unit | 131 | 67,132,478 | 249,308,451 | 0.269275 |
| 50 | Operating Room | 218 | 84,575,534 | 2,130,796,952 | 0.039692 |
| 52 | Labor Room and Delivery Room | 49 | 33,509,025 | 192,041,633 | 0.174488 |
| 91 | Emergency Department | 221 | 53,582,254 | 1,292,848,413 | 0.041445 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 368 | 24,280,529 | 02 Capital Cost - Movable Equip | 75 | 43,435,513 |
| 04 Employee Benefits | 476 | 39,722,620 | 05 Administrative and General | 225 | 181,064,308 |
| 06 Maintenance and Repairs | 297 | 10,389,446 | 07 Operation of Plant | 134 | 30,201,239 |
| 08/09 Laundry / Housekeeping | 211 | 15,196,134 | 10/11 Dietary and Cafeteria | 150 | 12,657,591 |
| 13 Nursing Administration | 713 | 6,081,744 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 180 | 8,045,738 |
| 17 Social Services | 119 | 8,579,237 | 18 Other General Service Cost | 265 | 1,418,946 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,122 | 1,461,081 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | | | |
|------------------------------|--------------------------------------|------------------------------|-----------------------|------------------------------|------------------------------|------|-------------|
| 340069 WAKEMED | | | | | Nonprofit - Other | | |
| 3000 NEW BERN AVE | | 9/30/2023 365 Days Submitted | | General Short Term | | | |
| RALEIGH, NC 27610 | | | | CR Beds 435 | POS Beds 0 | | |
| WAKE | | Key Performanace Ind. | | | | | |
| BLUE CROSS (NORTH CAROLINA) | | | | Occupancy Rate | 95.3% | | |
| Balance Sheet | | Income Statement | | Length of Stay | 5.6 | | |
| Current Assets | 1,065,749,735 | Total Charges | 5,104,779,961 | Average Wages | 41.73 | | |
| Fixed Assets | 934,581,500 | Contract Allowance | 3,789,376,653 | 74.2% Medicare Part A | 8.3% | | |
| Other Assets | 284,816,288 | Operating Revenue | 1,315,403,308 | 25.8% Medicare Part B | 3.0% | | |
| Total Assets | 2,285,147,523 | Operating Expense | 1,232,809,923 | 93.7% Current Ratio | 2.9 | | |
| Current Liabilities | 370,086,498 | Operating Margin | 82,593,385 | 6.3% Days to Collect | 146.7 | | |
| Long Term Liabilities | 855,979,594 | Other Income | 0 | 0.0% Avg Payment Days | 96.1 | | |
| Total Equity | 1,059,081,431 | Other Expense | 0 | 0.0% Depreciation Rate | 5.8% | | |
| Total Liab. and Equity | 2,285,147,523 | Net Profit or Loss | 82,593,385 | 6.3% Return on Equity | 7.8% | | |
| Selected Revenue Departments | | | Revenue Ranking - 189 | | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | | |
| 30 | Adults and Pediatrics - General Care | 163 | 217,635,350 | 227,759,421 | 0.955549 | | |
| 31 | Intensive Care Unit | 439 | 30,751,082 | 45,439,086 | 0.676754 | | |
| 50 | Operating Room | 350 | 60,721,860 | 411,739,763 | 0.147476 | | |
| 52 | Labor Room and Delivery Room | 105 | 24,157,353 | 78,338,678 | 0.308371 | | |
| 91 | Emergency Department | 14 | 140,798,704 | 838,540,962 | 0.167909 | | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | | Rank | Expense |
| 01 | Capital Cost - Buildings | 305 | 27,473,156 | 02 | Capital Cost - Movable Equip | 208 | 24,415,467 |
| 04 | Employee Benefits | 110 | 116,600,849 | 05 | Administrative and General | 313 | 142,839,952 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant | 153 | 28,174,076 |
| 08/09 | Laundry / Housekeeping | 203 | 15,629,819 | 10/11 | Dietary and Cafeteria | 110 | 14,337,387 |
| 13 | Nursing Administration | 94 | 24,198,515 | 14 | Central Service and Supply | 25 | 34,368,251 |
| 15 | Pharmacy | 250 | 14,966,272 | 16 | Medical Records | 0 | 0 |
| 17 | Social Services | 115 | 8,654,230 | 18 | Other General Service Cost | 0 | 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 447 | 10,627,908 |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

030024 ST. JOSEPH'S HOSPITAL AND MEDICAL CENTER

Nonprofit - Other

350 WEST THOMAS ROAD

6/30/2023 365 Days Submitted

General Short Term

PHOENIX, AZ 85013

CR Beds 323 POS Beds 0

MARICOPA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 86.8%

Balance Sheet

Income Statement

Length of Stay 5.5

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 318,754,531 | Total Charges | 5,488,348,988 | Average Wages | 49.38 |
| Fixed Assets | 565,421,338 | Contract Allowance | 4,173,581,246 | 76.0% Medicare Part A | 11.4% |
| Other Assets | 1,227,438,619 | Operating Revenue | 1,314,767,742 | 24.0% Medicare Part B | 2.5% |
| Total Assets | 2,111,614,488 | Operating Expense | 1,547,404,052 | 117.7% Current Ratio | 1.8 |
| Current Liabilities | 178,523,114 | Operating Margin | -232,636,310 | -17.7% Days to Collect | 536.7 |
| Long Term Liabilities | 280,175,965 | Other Income | 380,361,191 | 28.9% Avg Payment Days | 23.9 |
| Total Equity | 1,652,915,409 | Other Expense | 0 | 0.0% Depreciation Rate | 6.6% |
| Total Liab. and Equity | 2,111,614,488 | Net Profit or Loss | 147,724,881 | 11.2% Return on Equity | 8.9% |

Selected Revenue Departments

Revenue Ranking - 190

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 291 | 159,200,314 | 378,316,261 | 0.420813 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 249 | 76,369,259 | 878,254,256 | 0.086956 |
| 52 | Labor Room and Delivery Room | 149 | 21,291,714 | 69,563,186 | 0.306077 |
| 91 | Emergency Department | 237 | 51,252,686 | 435,109,808 | 0.117793 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 313 | 27,130,058 | 02 Capital Cost - Movable Equip | 172 | 27,252,954 |
| 04 Employee Benefits | 104 | 118,626,178 | 05 Administrative and General | 136 | 235,758,973 |
| 06 Maintenance and Repairs | 89 | 23,781,092 | 07 Operation of Plant | 371 | 16,805,941 |
| 08/09 Laundry / Housekeeping | 385 | 10,543,907 | 10/11 Dietary and Cafeteria | 273 | 8,975,504 |
| 13 Nursing Administration | 294 | 12,089,268 | 14 Central Service and Supply | 461 | 4,072,043 |
| 15 Pharmacy | 310 | 12,849,388 | 16 Medical Records | 72 | 13,742,989 |
| 17 Social Services | 618 | 2,257,556 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 188 | 30,999,756 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

053304 CHILDREN'S HOSPITAL OF ORANGE COUNTY

Nonprofit - Other

1201 W LA VETA AVE

6/30/2023 365 Days Submitted

Children

ORANGE, CA 92868

CR Beds 176

POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 65.9%

Balance Sheet

Income Statement

Length of Stay 6.2

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 777,784,006 | Total Charges | 4,483,384,661 | Average Wages | |
| Fixed Assets | 791,983,524 | Contract Allowance | 3,172,965,935 | 70.8% | Medicare Part A 0.0% |
| Other Assets | 156,067,430 | Operating Revenue | 1,310,418,726 | 29.2% | Medicare Part B 0.0% |
| Total Assets | 1,725,834,960 | Operating Expense | 1,301,009,822 | 99.3% | Current Ratio 2.8 |
| Current Liabilities | 276,938,400 | Operating Margin | 9,408,904 | 0.7% | Days to Collect 245.9 |
| Long Term Liabilities | 512,937,153 | Other Income | 229,264,860 | 17.5% | Avg Payment Days 35.1 |
| Total Equity | 935,959,407 | Other Expense | 0 | 0.0% | Depreciation Rate 1.0% |
| Total Liab. and Equity | 1,725,834,960 | Net Profit or Loss | 238,673,764 | 18.2% | Return on Equity 25.5% |

Selected Revenue Departments

Revenue Ranking - 191

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 500 | 114,888,558 | 518,565,895 | 0.221551 |
| 31 | Intensive Care Unit | 26 | 145,330,741 | 803,823,963 | 0.180799 |
| 50 | Operating Room | 542 | 45,451,970 | 562,683,892 | 0.080777 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 292 | 46,326,545 | 224,339,669 | 0.206502 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 946 | 11,312,434 | 02 Capital Cost - Movable Equip | 2,070 | 2,579,938 |
| 04 Employee Benefits | 880 | 23,160,785 | 05 Administrative and General | 248 | 170,608,740 |
| 06 Maintenance and Repairs | 249 | 12,174,640 | 07 Operation of Plant | 473 | 14,567,362 |
| 08/09 Laundry / Housekeeping | 380 | 10,654,690 | 10/11 Dietary and Cafeteria | 768 | 4,881,365 |
| 13 Nursing Administration | 59 | 30,395,695 | 14 Central Service and Supply | 701 | 2,637,637 |
| 15 Pharmancy | 244 | 15,207,989 | 16 Medical Records | 203 | 7,230,604 |
| 17 Social Services | 299 | 4,467,324 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 321 | 17,001,788 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

330204 BELLEVUE HOSPITAL CENTER

Government - City

462 FIRST AVENUE

6/30/2023 365 Days Amended

General Short Term

NEW YORK, NY 10016

CR Beds 445 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 6.8

| | | | | | |
|------------------------|--------------|--------------------|---------------|---------------|--------------------------|
| Current Assets | 138,466,682 | Total Charges | 3,146,498,655 | Average Wages | 44.82 |
| Fixed Assets | 0 | Contract Allowance | 1,837,780,516 | 58.4% | Medicare Part A 8.3% |
| Other Assets | 152,305,930 | Operating Revenue | 1,308,718,139 | 41.6% | Medicare Part B 2.4% |
| Total Assets | 290,772,612 | Operating Expense | 1,538,872,698 | 117.6% | Current Ratio (0.2) |
| Current Liabilities | -913,341,298 | Operating Margin | -230,154,559 | -17.6% | Days to Collect 51.8 |
| Long Term Liabilities | 813,818,682 | Other Income | 197,408,712 | 15.1% | Avg Payment Days (237.1) |
| Total Equity | 390,295,228 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 290,772,612 | Net Profit or Loss | (32,745,847) | -2.5% | Return on Equity -8.4% |

Selected Revenue Departments

Revenue Ranking - 192

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 114 | 248,515,327 | 254,551,408 | 0.976287 |
| 31 | Intensive Care Unit | 118 | 70,979,279 | 70,998,718 | 0.999726 |
| 50 | Operating Room | 321 | 65,327,332 | 65,327,332 | 1.000000 |
| 52 | Labor Room and Delivery Room | 438 | 12,173,835 | 12,176,391 | 0.999790 |
| 91 | Emergency Department | 87 | 78,949,010 | 81,421,169 | 0.969637 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 60 | 67,429,784 | 02 Capital Cost - Movable Equip | 294 | 20,373,729 |
| 04 Employee Benefits | 41 | 213,777,869 | 05 Administrative and General | 286 | 152,620,085 |
| 06 Maintenance and Repairs | 553 | 5,600,129 | 07 Operation of Plant | 38 | 56,376,024 |
| 08/09 Laundry / Housekeeping | 42 | 30,821,706 | 10/11 Dietary and Cafeteria | 109 | 14,505,234 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 210 | 7,068,368 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 38 | 46,800,776 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 189 | 30,967,275 |

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|------------------------------|----------------|-------------------------------------|------------------------------|
| 190064 OUR LADY OF THE LAKE REGIONAL MEDICAL CENTER | | | | Nonprofit - Church | |
| 5000 HENNESSY BLVD | | 6/30/2023 365 Days Submitted | | General Short Term | |
| BATON ROUGE, LA 70808 | | | | CR Beds 532 | POS Beds 0 |
| EAST BATON ROUGE | | | | Key Performanace Ind. | |
| Novitas LA | | | | Occupancy Rate | 67.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 5.4 |
| Current Assets | 473,719,169 | Total Charges | 3,859,998,182 | Average Wages | 35.86 |
| Fixed Assets | 788,394,831 | Contract Allowance | 2,552,692,283 | 66.1% Medicare Part A | 7.2% |
| Other Assets | 1,349,476,825 | Operating Revenue | 1,307,305,899 | 33.9% Medicare Part B | 3.1% |
| Total Assets | 2,611,590,825 | Operating Expense | 1,344,333,813 | 102.8% Current Ratio | 2.2 |
| Current Liabilities | 216,927,148 | Operating Margin | -37,027,914 | -2.8% Days to Collect | 9.5 |
| Long Term Liabilities | 695,605,108 | Other Income | 258,427,067 | 19.8% Avg Payment Days | 24.5 |
| Total Equity | 1,699,058,569 | Other Expense | 1,984,259 | 0.2% Depreciation Rate | 4.5% |
| Total Liab. and Equity | 2,611,590,825 | Net Profit or Loss | 219,414,894 | 16.8% Return on Equity | 12.9% |
| Selected Revenue Departments | | | | Revenue Ranking - 193 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 214 | 187,385,103 | 182,057,926 | 1.029261 |
| 31 | Intensive Care Unit | 1,130 | 12,146,554 | 12,865,455 | 0.944122 |
| 50 | Operating Room | 95 | 125,312,970 | 458,444,159 | 0.273344 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 92 | 76,816,364 | 277,407,177 | 0.276908 |
| | | | | | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| | | | | Rank | Expense |
| 01 | Capital Cost - Buildings | 157 | 41,780,577 | 02 | Capital Cost - Movable Equip |
| | | | | 169 | 27,386,009 |
| 04 | Employee Benefits | 276 | 64,084,312 | 05 | Administrative and General |
| | | | | 149 | 228,065,492 |
| 06 | Maintenance and Repairs | 35 | 38,017,034 | 07 | Operation of Plant |
| | | | | 325 | 18,316,612 |
| 08/09 | Laundry / Housekeeping | 97 | 22,223,054 | 10/11 | Dietary and Cafeteria |
| | | | | 101 | 14,854,182 |
| 13 | Nursing Administration | 1,071 | 4,104,136 | 14 | Central Service and Supply |
| | | | | 43 | 24,427,967 |
| 15 | Pharmacy | 1,781 | 1,623,792 | 16 | Medical Records |
| | | | | 1,424 | 1,248,145 |
| 17 | Social Services | 550 | 2,578,099 | 18 | Other General Service Cost |
| | | | | 0 | 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 137 | 43,660,170 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

320001 UNM HOSPITAL

Government - State

2211 LOMAS BOULEVARD NE

6/30/2023 365 Days Submitted

General Short Term

ALBUQUERQUE, NM 87106

CR Beds 347 POS Beds 0

BERNALILLO

Key Performanace Ind.

TRAILBLAZERS HEALTH ENTERPRISES

Occupancy Rate 86.6%

Balance Sheet

Income Statement

Length of Stay 7.3

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 610,976,783 | Total Charges | 2,448,705,910 | Average Wages | 35.44 |
| Fixed Assets | 700,315,756 | Contract Allowance | 1,141,921,201 | 46.6% Medicare Part A | 7.9% |
| Other Assets | 199,335,005 | Operating Revenue | 1,306,784,709 | 53.4% Medicare Part B | 3.9% |
| Total Assets | 1,510,627,544 | Operating Expense | 1,506,910,742 | 115.3% Current Ratio | 2.0 |
| Current Liabilities | 311,483,387 | Operating Margin | -200,126,033 | -15.3% Days to Collect | 218.9 |
| Long Term Liabilities | 348,814,113 | Other Income | 191,447,577 | 14.7% Avg Payment Days | 60.4 |
| Total Equity | 850,330,044 | Other Expense | 2,849,940 | 0.2% Depreciation Rate | 3.1% |
| Total Liab. and Equity | 1,510,627,544 | Net Profit or Loss | (11,528,396) | -0.9% Return on Equity | -1.4% |

Selected Revenue Departments

Revenue Ranking - 194

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 215 | 187,365,863 | 220,177,383 | 0.850977 |
| 31 | Intensive Care Unit | 232 | 48,390,485 | 69,978,628 | 0.691504 |
| 50 | Operating Room | 399 | 55,661,373 | 194,074,746 | 0.286804 |
| 52 | Labor Room and Delivery Room | 333 | 14,153,605 | 11,464,714 | 1.234536 |
| 91 | Emergency Department | 238 | 51,170,060 | 71,461,454 | 0.716051 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 221 | 33,487,466 | 02 Capital Cost - Movable Equip | 200 | 24,753,994 |
| 04 Employee Benefits | 97 | 128,237,011 | 05 Administrative and General | 162 | 215,235,826 |
| 06 Maintenance and Repairs | 82 | 24,419,143 | 07 Operation of Plant | 262 | 21,171,547 |
| 08/09 Laundry / Housekeeping | 145 | 18,827,884 | 10/11 Dietary and Cafeteria | 1,225 | 3,403,145 |
| 13 Nursing Administration | 75 | 26,518,953 | 14 Central Service and Supply | 297 | 6,139,548 |
| 15 Pharmacy | 105 | 30,962,025 | 16 Medical Records | 127 | 9,600,884 |
| 17 Social Services | 326 | 4,227,864 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 88 | 62,050,833 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------------|--------------------------------------|------------------------------|------------------------------|-------------------------|------------------------------|
| 100012 LEE MEMORIAL HOSPITAL | | | Government - Other | | |
| 2776 CLEVELAND AVE | | 9/30/2023 365 Days Submitted | | General Short Term | |
| FORT MYERS, FL 33901 | | | | CR Beds 541 | POS Beds 0 |
| LEE | | Key Performanace Ind. | | | |
| FIRST COAST (FLORIDA) | | Occupancy Rate | | 59.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,799,335,000 | Total Charges | 6,405,898,576 | Average Wages | 41.18 |
| Fixed Assets | 977,266,000 | Contract Allowance | 5,100,548,159 | 79.6% Medicare Part A | 8.6% |
| Other Assets | 78,515,000 | Operating Revenue | 1,305,350,417 | 20.4% Medicare Part B | 5.4% |
| Total Assets | 2,855,116,000 | Operating Expense | 1,102,737,888 | 84.5% Current Ratio | 7.7 |
| Current Liabilities | 233,838,000 | Operating Margin | 202,612,529 | 15.5% Days to Collect | 0.0 |
| Long Term Liabilities | 1,203,087,000 | Other Income | 108,463,172 | 8.3% Avg Payment Days | 24.5 |
| Total Equity | 1,418,191,000 | Other Expense | -729,026 | -0.1% Depreciation Rate | 5.2% |
| Total Liab. and Equity | 2,855,116,000 | Net Profit or Loss | 311,804,727 | 23.9% Return on Equity | 22.0% |
| Selected Revenue Departments | | | Revenue Ranking - 195 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 146 | 224,104,974 | 343,486,858 | 0.652441 |
| 31 | Intensive Care Unit | 312 | 38,454,244 | 57,199,309 | 0.672285 |
| 50 | Operating Room | 133 | 111,269,921 | 1,152,810,983 | 0.096521 |
| 52 | Labor Room and Delivery Room | 95 | 25,005,798 | 150,683,241 | 0.165949 |
| 91 | Emergency Department | 209 | 54,883,649 | 439,889,479 | 0.124767 |
| General Service Cost by Line | | | Rank | Expense | |
| 01 | Capital Cost - Buildings | 288 | 28,226,139 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 344 | 52,984,956 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 344 | 11,252,553 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 192 | 15,822,484 | 14 | Central Service and Supply |
| 15 | Pharmacy | 177 | 19,901,530 | 16 | Medical Records |
| 17 | Social Services | 151 | 7,485,815 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 624 | 6,230,921 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

050138 KAISER FOUNDATION HOSPITAL - LOS ANGELES

Nonprofit - Other

4867 SUNSET BLVD

12/31/2023 365 Days Submitted

General Short Term

LOS ANGELES, CA 90027

CR Beds 331 POS Beds 0

LOS ANGELES

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 69.4%

Balance Sheet

Income Statement

Length of Stay 5.8

| | | | | | |
|------------------------|---|--------------------|---------------|------------------------|-------|
| Current Assets | 0 | Total Charges | 3,739,021,066 | Average Wages | 63.03 |
| Fixed Assets | 0 | Contract Allowance | 2,434,474,919 | 65.1% Medicare Part A | 4.4% |
| Other Assets | 0 | Operating Revenue | 1,304,546,147 | 34.9% Medicare Part B | 0.2% |
| Total Assets | 0 | Operating Expense | 1,100,807,803 | 84.4% Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 203,738,344 | 15.6% Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 1,792,428 | 0.1% Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 205,530,772 | 15.8% Return on Equity | 0.0% |

Selected Revenue Departments

Revenue Ranking - 196

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 157 | 219,559,016 | 415,206,952 | 0.528794 |
| 31 | Intensive Care Unit | 44 | 115,784,560 | 267,157,163 | 0.433395 |
| 50 | Operating Room | 157 | 104,325,498 | 980,311,032 | 0.106421 |
| 52 | Labor Room and Delivery Room | 140 | 21,856,799 | 28,410,398 | 0.769324 |
| 91 | Emergency Department | 205 | 55,642,428 | 135,776,440 | 0.409809 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 328 | 26,438,490 | 02 Capital Cost - Movable Equip | 523 | 13,951,571 |
| 04 Employee Benefits | 150 | 95,243,375 | 05 Administrative and General | 259 | 164,696,563 |
| 06 Maintenance and Repairs | 779 | 3,346,511 | 07 Operation of Plant | 72 | 44,256,311 |
| 08/09 Laundry / Housekeeping | 105 | 21,413,210 | 10/11 Dietary and Cafeteria | 327 | 8,098,610 |
| 13 Nursing Administration | 236 | 13,843,931 | 14 Central Service and Supply | 105 | 13,712,955 |
| 15 Pharmancy | 292 | 13,430,208 | 16 Medical Records | 2,044 | 731,340 |
| 17 Social Services | 98 | 9,407,517 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 285 | 19,955,602 |

All Providers

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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 Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 81.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,232,427,213 | Total Charges | 6,641,117,493 | Average Wages | 39.79 |
| 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 | 421 | 128,503,148 | 215,437,198 | 0.596476 |
| 31 | Intensive Care Unit | 515 | 26,943,973 | 49,345,660 | 0.546025 |
| 50 | Operating Room | 354 | 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 | 442 | 36,654,984 | 260,070,190 | 0.140943 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 335 | 25,824,953 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 332 | 55,090,280 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 475 | 9,103,625 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 1,676 | 2,241,657 | 14 | Central Service and Supply |
| 15 | Pharmacy | 633 | 6,473,635 | 16 | Medical Records |
| 17 | Social Services | 214 | 5,902,131 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 1,274 | 718,651 |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

360003 UNIVERSITY OF CINCINNATI MEDICAL CENTER, LLC

Nonprofit - Other

3188 BELLEVUE AVENUE

6/30/2023 365 Days Amended

General Short Term

CINCINNATI, OH 45219

CR Beds 370 POS Beds 0

HAMILTON

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 7.0

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 298,740,000 | Total Charges | 5,215,382,487 | Average Wages | 37.10 |
| Fixed Assets | 327,974,000 | Contract Allowance | 3,917,181,689 | 75.1% Medicare Part A | 10.8% |
| Other Assets | 134,286,000 | Operating Revenue | 1,298,200,798 | 24.9% Medicare Part B | 4.2% |
| Total Assets | 761,000,000 | Operating Expense | 1,262,349,752 | 97.2% Current Ratio | 8.4 |
| Current Liabilities | 35,406,000 | Operating Margin | 35,851,046 | 2.8% Days to Collect | 457.8 |
| Long Term Liabilities | 81,678,000 | Other Income | 106,099,306 | 8.2% Avg Payment Days | 8.5 |
| Total Equity | 643,916,000 | Other Expense | 0 | 0.0% Depreciation Rate | 4.9% |
| Total Liab. and Equity | 761,000,000 | Net Profit or Loss | 141,950,352 | 10.9% Return on Equity | 22.0% |

Selected Revenue Departments

Revenue Ranking - 198

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 326 | 146,832,390 | 243,796,492 | 0.602274 |
| 31 | Intensive Care Unit | 149 | 63,562,600 | 292,157,099 | 0.217563 |
| 50 | Operating Room | 142 | 108,343,909 | 926,135,941 | 0.116985 |
| 52 | Labor Room and Delivery Room | 284 | 15,421,946 | 52,198,725 | 0.295447 |
| 91 | Emergency Department | 291 | 46,457,361 | 288,443,226 | 0.161062 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|--------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 505 | 19,177,028 | 02 Capital Cost - Movable Equip | 143 | 31,156,615 |
| 04 Employee Benefits | 123 | 104,857,916 | 05 Administrative and General | 150 | 227,319,083 |
| 06 Maintenance and Repairs | 99 | 21,940,192 | 07 Operation of Plant | 241 | 21,816,796 |
| 08/09 Laundry / Housekeeping | 185 | 16,238,211 | 10/11 Dietary and Cafeteria | 190 | 11,010,513 |
| 13 Nursing Administration | 657 | 6,508,261 | 14 Central Service and Supply | 121 | 12,614,374 |
| 15 Pharmancy | 0 | (10,931,699) | 16 Medical Records | 1,749 | 938,896 |
| 17 Social Services | 120 | 8,553,969 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 115 | 51,411,870 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

390067 UPMC PINNACLE HOSPITALS

Nonprofit - Other

409 SOUTH SECOND STREET

6/30/2023 365 Days Amended

General Short Term

HARRISBURG, PA 17104

CR Beds 460 POS Beds 0

DAUPHIN

Key Performanace Ind.

Novitas PA

Occupancy Rate 78.5%

Balance Sheet

Income Statement

Length of Stay 4.9

| | | | | | |
|------------------------|--------------|--------------------|---------------|-------------------------|-------|
| Current Assets | -534,702,058 | Total Charges | 4,273,758,013 | Average Wages | 41.74 |
| Fixed Assets | 522,120,218 | Contract Allowance | 2,980,983,917 | 69.8% Medicare Part A | 11.5% |
| Other Assets | 66,643,344 | Operating Revenue | 1,292,774,096 | 30.2% Medicare Part B | 4.5% |
| Total Assets | 54,061,504 | Operating Expense | 1,177,785,984 | 91.1% Current Ratio | (4.2) |
| Current Liabilities | 126,278,336 | Operating Margin | 114,988,112 | 8.9% Days to Collect | 278.8 |
| Long Term Liabilities | 21,942,742 | Other Income | -197,548,374 | -15.3% Avg Payment Days | 5.4 |
| Total Equity | -94,159,574 | Other Expense | 0 | 0.0% Depreciation Rate | 6.1% |
| Total Liab. and Equity | 54,061,504 | Net Profit or Loss | (82,560,262) | -6.4% Return on Equity | 87.7% |

Selected Revenue Departments

Revenue Ranking - 199

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 197 | 196,766,497 | 475,108,218 | 0.414151 |
| 31 | Intensive Care Unit | 425 | 31,813,413 | 95,030,253 | 0.334771 |
| 50 | Operating Room | 196 | 90,069,450 | 340,303,901 | 0.264674 |
| 52 | Labor Room and Delivery Room | 211 | 17,922,597 | 56,302,815 | 0.318325 |
| 91 | Emergency Department | 204 | 55,796,977 | 294,684,288 | 0.189345 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|--------------|
| 01 Capital Cost - Buildings | 320 | 26,847,117 | 02 Capital Cost - Movable Equip | 183 | 25,994,864 |
| 04 Employee Benefits | 148 | 96,510,811 | 05 Administrative and General | 213 | 187,302,992 |
| 06 Maintenance and Repairs | 298 | 10,388,704 | 07 Operation of Plant | 222 | 23,073,609 |
| 08/09 Laundry / Housekeeping | 216 | 14,927,479 | 10/11 Dietary and Cafeteria | 148 | 12,718,172 |
| 13 Nursing Administration | 296 | 12,066,908 | 14 Central Service and Supply | 216 | 8,115,990 |
| 15 Pharmacy | 78 | 40,361,725 | 16 Medical Records | 0 | (11,064,322) |
| 17 Social Services | 385 | 3,671,113 | 18 Other General Service Cost | 279 | 1,251,765 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 266 | 21,514,618 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

310073 JERSEY SHORE UNIVERSITY MEDICAL CENTER

Nonprofit - Other

1945 STATE ROUTE 33

12/31/2023 365 Days Amended

General Short Term

NEPTUNE, NJ 07753

CR Beds 474 POS Beds 0

MONMOUTH

Key Performanace Ind.

Novitas NJ

Occupancy Rate 80.1%

Balance Sheet

Income Statement

Length of Stay 6.0

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 1,266,924,106 | Total Charges | 4,938,338,506 | Average Wages | 50.41 |
| Fixed Assets | 3,071,294,986 | Contract Allowance | 3,648,097,480 | 73.9% Medicare Part A | 14.5% |
| Other Assets | 1,263,885,853 | Operating Revenue | 1,290,241,026 | 26.1% Medicare Part B | 5.8% |
| Total Assets | 5,602,104,945 | Operating Expense | 1,298,285,638 | 100.6% Current Ratio | 1.7 |
| Current Liabilities | 750,925,303 | Operating Margin | -8,044,612 | -0.6% Days to Collect | 229.8 |
| Long Term Liabilities | 263,854,487 | Other Income | 128,385,739 | 10.0% Avg Payment Days | 127.3 |
| Total Equity | 4,587,325,155 | Other Expense | 0 | 0.0% Depreciation Rate | 1.0% |
| Total Liab. and Equity | 5,602,104,945 | Net Profit or Loss | 120,341,127 | 9.3% Return on Equity | 2.6% |

Selected Revenue Departments

Revenue Ranking - 200

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 122 | 243,324,910 | 1,307,891,476 | 0.186044 |
| 31 | Intensive Care Unit | 383 | 34,274,321 | 127,405,924 | 0.269017 |
| 50 | Operating Room | 333 | 63,725,690 | 216,537,048 | 0.294295 |
| 52 | Labor Room and Delivery Room | 976 | 5,885,690 | 13,107,816 | 0.449021 |
| 91 | Emergency Department | 197 | 56,796,141 | 326,254,635 | 0.174085 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 239 | 31,652,017 | 02 Capital Cost - Movable Equip | 119 | 33,582,225 |
| 04 Employee Benefits | 132 | 102,801,661 | 05 Administrative and General | 216 | 185,814,318 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 105 | 34,881,786 |
| 08/09 Laundry / Housekeeping | 188 | 16,158,448 | 10/11 Dietary and Cafeteria | 112 | 14,243,464 |
| 13 Nursing Administration | 108 | 22,792,372 | 14 Central Service and Supply | 296 | 6,183,134 |
| 15 Pharmancy | 272 | 14,120,275 | 16 Medical Records | 228 | 6,626,084 |
| 17 Social Services | 164 | 7,185,242 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 268 | 21,017,104 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

240004 HENNEPIN COUNTY MEDICAL CENTER 1

Government - County

701 PARK AVENUE

12/31/2023 365 Days Submitted

General Short Term

MINNEAPOLIS, MN 55415

CR Beds 252 POS Beds 0

HENNEPIN

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 76.7%

Balance Sheet

Income Statement

Length of Stay 6.5

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|---------|
| Current Assets | 313,397,000 | Total Charges | 3,399,855,000 | Average Wages | 53.72 |
| Fixed Assets | 439,830,000 | Contract Allowance | 2,110,618,000 | 62.1% Medicare Part A | 6.4% |
| Other Assets | 130,408,000 | Operating Revenue | 1,289,237,000 | 37.9% Medicare Part B | 1.8% |
| Total Assets | 883,635,000 | Operating Expense | 1,433,229,000 | 111.2% Current Ratio | 1.5 |
| Current Liabilities | 213,948,000 | Operating Margin | -143,992,000 | -11.2% Days to Collect | 54.2 |
| Long Term Liabilities | 661,991,000 | Other Income | 100,504,000 | 7.8% Avg Payment Days | 34.9 |
| Total Equity | 7,696,000 | Other Expense | 6,086,000 | 0.5% Depreciation Rate | 3.7% |
| Total Liab. and Equity | 883,635,000 | Net Profit or Loss | (49,574,000) | -3.8% Return on Equity | -644.2% |

Selected Revenue Departments

Revenue Ranking - 201

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 470 | 118,434,940 | 172,357,058 | 0.687149 |
| 31 | Intensive Care Unit | 380 | 34,392,457 | 212,196,801 | 0.162078 |
| 50 | Operating Room | 349 | 60,729,687 | 227,032,886 | 0.267493 |
| 52 | Labor Room and Delivery Room | 942 | 6,178,353 | 21,881,287 | 0.282358 |
| 91 | Emergency Department | 141 | 66,629,586 | 186,884,045 | 0.356529 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 415 | 22,359,671 | 02 Capital Cost - Movable Equip | 311 | 19,531,272 |
| 04 Employee Benefits | 806 | 25,237,542 | 05 Administrative and General | 179 | 205,045,761 |
| 06 Maintenance and Repairs | 252 | 12,004,770 | 07 Operation of Plant | 150 | 28,544,971 |
| 08/09 Laundry / Housekeeping | 149 | 18,592,956 | 10/11 Dietary and Cafeteria | 444 | 6,945,893 |
| 13 Nursing Administration | 61 | 28,997,561 | 14 Central Service and Supply | 127 | 12,097,055 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 60 | 14,877,514 |
| 17 Social Services | 397 | 3,533,627 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 124 | 47,050,642 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

450213 UNIVERSITY HEALTH SYSTEM

Government - Hospital Dis

4502 MEDICAL DR

12/31/2023 365 Days Submitted

General Short Term

SAN ANTONIO, TX 78229

CR Beds 495 POS Beds 0

BEXAR

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 88.7%

Balance Sheet

Income Statement

Length of Stay 2.6

| | | | | | |
|------------------------|---------------|--------------------|----------------|-------------------------|-------|
| Current Assets | 1,691,639,395 | Total Charges | 5,476,889,326 | Average Wages | 43.17 |
| Fixed Assets | 1,732,637,854 | Contract Allowance | 4,192,425,549 | 76.5% Medicare Part A | 15.2% |
| Other Assets | 2,056,338,045 | Operating Revenue | 1,284,463,777 | 23.5% Medicare Part B | 1.7% |
| Total Assets | 5,480,615,294 | Operating Expense | 2,923,980,569 | 227.6% Current Ratio | 2.5 |
| Current Liabilities | 678,343,365 | Operating Margin | -1,639,516,792 | -127.6% Days to Collect | 380.5 |
| Long Term Liabilities | 2,075,827,730 | Other Income | 2,008,645,228 | 156.4% Avg Payment Days | 79.4 |
| Total Equity | 2,726,444,199 | Other Expense | -3,929,859 | -0.3% Depreciation Rate | 3.5% |
| Total Liab. and Equity | 5,480,615,294 | Net Profit or Loss | 373,058,295 | 29.0% Return on Equity | 13.7% |

Selected Revenue Departments

Revenue Ranking - 202

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 94 | 268,911,005 | 321,110,224 | 0.837441 |
| 31 | Intensive Care Unit | 479 | 28,792,977 | 40,880,110 | 0.704327 |
| 50 | Operating Room | 96 | 125,199,721 | 578,037,266 | 0.216595 |
| 52 | Labor Room and Delivery Room | 99 | 24,410,861 | 105,855,357 | 0.230606 |
| 91 | Emergency Department | 33 | 119,520,472 | 523,220,422 | 0.228432 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 136 | 46,109,926 | 02 Capital Cost - Movable Equip | 56 | 50,901,362 |
| 04 Employee Benefits | 112 | 115,648,958 | 05 Administrative and General | 118 | 260,661,518 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 39 | 55,674,841 |
| 08/09 Laundry / Housekeeping | 75 | 24,193,468 | 10/11 Dietary and Cafeteria | 114 | 14,130,164 |
| 13 Nursing Administration | 418 | 9,275,998 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 531 | 3,417,414 |
| 17 Social Services | 55 | 13,007,868 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 167 | 34,927,705 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

030002 BANNER - UNIVERSITY MEDICAL CENTER PHOENIX

Nonprofit - Other

1111 EAST MCDOWELL ROAD

12/31/2023 365 Days Submitted

General Short Term

PHOENIX, AZ 85006

CR Beds 462 POS Beds 0

MARICOPA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 6.4

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 304,487,473 | Total Charges | 4,871,980,977 | Average Wages | 40.47 |
| Fixed Assets | 524,252,601 | Contract Allowance | 3,588,694,648 | 73.7% Medicare Part A | 9.6% |
| Other Assets | 33,415,506 | Operating Revenue | 1,283,286,329 | 26.3% Medicare Part B | 3.1% |
| Total Assets | 862,155,580 | Operating Expense | 1,273,266,618 | 99.2% Current Ratio | 2.9 |
| Current Liabilities | 104,317,761 | Operating Margin | 10,019,711 | 0.8% Days to Collect | 226.9 |
| Long Term Liabilities | 516,482,933 | Other Income | 44,645,953 | 3.5% Avg Payment Days | 25.4 |
| Total Equity | 241,354,886 | Other Expense | 0 | 0.0% Depreciation Rate | 3.4% |
| Total Liab. and Equity | 862,155,580 | Net Profit or Loss | 54,665,664 | 4.3% Return on Equity | 22.6% |

Selected Revenue Departments

Revenue Ranking - 203

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 247 | 173,214,192 | 492,766,075 | 0.351514 |
| 31 | Intensive Care Unit | 192 | 55,079,130 | 129,867,933 | 0.424116 |
| 50 | Operating Room | 329 | 64,143,546 | 678,200,946 | 0.094579 |
| 52 | Labor Room and Delivery Room | 66 | 29,929,216 | 121,185,521 | 0.246970 |
| 91 | Emergency Department | 669 | 28,426,115 | 261,837,551 | 0.108564 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 165 | 40,733,535 | 02 Capital Cost - Movable Equip | 232 | 23,240,886 |
| 04 Employee Benefits | 1,254 | 14,962,671 | 05 Administrative and General | 197 | 196,600,039 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 125 | 31,316,388 |
| 08/09 Laundry / Housekeeping | 197 | 15,836,436 | 10/11 Dietary and Cafeteria | 227 | 9,801,564 |
| 13 Nursing Administration | 368 | 10,264,083 | 14 Central Service and Supply | 119 | 12,704,012 |
| 15 Pharmacy | 81 | 39,131,150 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 188 | 6,588,403 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 112 | 52,009,291 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

010039 HUNTSVILLE HOSPITAL

Government - Other

101 SIVLEY RD

6/30/2023 365 Days Amended

General Short Term

HUNTSVILLE, AL 35801

CR Beds 720 POS Beds 0

MADISON

Key Performanace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 82.9%

Balance Sheet

Income Statement

Length of Stay 5.5

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|--------|
| Current Assets | 601,900,990 | Total Charges | 6,161,085,907 | Average Wages | 42.12 |
| Fixed Assets | 742,734,909 | Contract Allowance | 4,882,739,872 | 79.3% Medicare Part A | 11.0% |
| Other Assets | 682,508,379 | Operating Revenue | 1,278,346,035 | 20.7% Medicare Part B | 6.0% |
| Total Assets | 2,027,144,278 | Operating Expense | 1,366,523,253 | 106.9% Current Ratio | 38.6 |
| Current Liabilities | 15,587,694 | Operating Margin | -88,177,218 | -6.9% Days to Collect | 91.0 |
| Long Term Liabilities | 424,635,828 | Other Income | 191,557,304 | 15.0% Avg Payment Days | (41.9) |
| Total Equity | 1,586,920,655 | Other Expense | 0 | 0.0% Depreciation Rate | 5.3% |
| Total Liab. and Equity | 2,027,144,177 | Net Profit or Loss | 103,380,086 | 8.1% Return on Equity | 6.5% |

Selected Revenue Departments

Revenue Ranking - 204

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 156 | 219,607,639 | 283,879,970 | 0.773593 |
| 31 | Intensive Care Unit | 143 | 64,400,558 | 185,136,493 | 0.347854 |
| 50 | Operating Room | 99 | 122,907,464 | 639,893,745 | 0.192075 |
| 52 | Labor Room and Delivery Room | 125 | 23,052,553 | 60,614,824 | 0.380312 |
| 91 | Emergency Department | 71 | 85,551,898 | 251,610,899 | 0.340017 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 247 | 31,239,915 | 02 Capital Cost - Movable Equip | 80 | 42,446,700 |
| 04 Employee Benefits | 158 | 92,560,309 | 05 Administrative and General | 519 | 97,216,455 |
| 06 Maintenance and Repairs | 452 | 6,808,177 | 07 Operation of Plant | 120 | 31,983,008 |
| 08/09 Laundry / Housekeeping | 88 | 22,893,800 | 10/11 Dietary and Cafeteria | 891 | 4,388,592 |
| 13 Nursing Administration | 219 | 14,575,248 | 14 Central Service and Supply | 2,601 | 169,808 |
| 15 Pharmancy | 108 | 30,818,471 | 16 Medical Records | 33 | 19,394,965 |
| 17 Social Services | 743 | 1,802,867 | 18 Other General Service Cost | 372 | 477,255 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 532 | 8,213,084 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

360059 METROHEALTH SYSTEM

Government - Other

2500 METROHEALTH DRIVE

12/31/2023 365 Days Submitted

General Short Term

CLEVELAND, OH 44109

CR Beds 398 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.1%

Balance Sheet

Income Statement

Length of Stay 5.6

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 451,274,662 | Total Charges | 4,699,543,478 | Average Wages | 50.08 |
| Fixed Assets | 1,234,441,648 | Contract Allowance | 3,424,704,324 | 72.9% Medicare Part A | 5.7% |
| Other Assets | 1,271,626,734 | Operating Revenue | 1,274,839,154 | 27.1% Medicare Part B | 3.5% |
| Total Assets | 2,957,343,044 | Operating Expense | 1,842,555,697 | 144.5% Current Ratio | 1.7 |
| Current Liabilities | 270,430,031 | Operating Margin | -567,716,543 | -44.5% Days to Collect | 86.4 |
| Long Term Liabilities | 2,273,527,257 | Other Income | 598,874,725 | 47.0% Avg Payment Days | 42.1 |
| Total Equity | 413,385,756 | Other Expense | 0 | 0.0% Depreciation Rate | 6.0% |
| Total Liab. and Equity | 2,957,343,044 | Net Profit or Loss | 31,158,182 | 2.4% Return on Equity | 7.5% |

Selected Revenue Departments

Revenue Ranking - 205

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 444 | 124,474,890 | 238,428,899 | 0.522063 |
| 31 | Intensive Care Unit | 905 | 15,681,637 | 33,323,392 | 0.470589 |
| 50 | Operating Room | 431 | 52,899,777 | 285,624,506 | 0.185207 |
| 52 | Labor Room and Delivery Room | 381 | 13,417,317 | 35,328,770 | 0.379784 |
| 91 | Emergency Department | 11 | 149,432,953 | 603,741,646 | 0.247511 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 41 | 76,284,277 | 02 Capital Cost - Movable Equip | 70 | 46,032,064 |
| 04 Employee Benefits | 451 | 41,339,394 | 05 Administrative and General | 171 | 208,337,609 |
| 06 Maintenance and Repairs | 45 | 34,367,192 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 189 | 16,074,884 | 10/11 Dietary and Cafeteria | 389 | 7,353,504 |
| 13 Nursing Administration | 133 | 19,889,912 | 14 Central Service and Supply | 295 | 6,202,440 |
| 15 Pharmancy | 66 | 44,329,930 | 16 Medical Records | 442 | 4,049,658 |
| 17 Social Services | 276 | 4,698,810 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 100 | 57,464,988 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------------|--------------------------------------|--------------------|-------------------------------------|------------------------|--------------|
| 100151 MAYO CLINIC | | | Nonprofit - Other | | |
| 4500 SAN PABLO RD | | | 12/31/2023 365 Days Submitted | | |
| JACKSONVILLE, FL 32224 | | | General Short Term | | |
| DUVAL | | | CR Beds 252 POS Beds 0 | | |
| BLUE CROSS (FLORIDA) | | | Key Performanace Ind. | | |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 672,940,832 | Total Charges | 3,558,494,071 | Average Wages | 39.27 |
| Fixed Assets | 407,118,019 | Contract Allowance | 2,287,523,719 | 64.3% Medicare Part A | 18.2% |
| Other Assets | 1,200,845 | Operating Revenue | 1,270,970,352 | 35.7% Medicare Part B | 7.9% |
| Total Assets | 1,081,259,696 | Operating Expense | 942,331,042 | 74.1% Current Ratio | 1.8 |
| Current Liabilities | 373,578,668 | Operating Margin | 328,639,310 | 25.9% Days to Collect | 233.0 |
| Long Term Liabilities | 15,864,749 | Other Income | 548,465 | 0.0% Avg Payment Days | 8.4 |
| Total Equity | 691,816,279 | Other Expense | -34,962 | 0.0% Depreciation Rate | 5.2% |
| Total Liab. and Equity | 1,081,259,696 | Net Profit or Loss | 329,222,737 | 25.9% Return on Equity | 47.6% |
| Selected Revenue Departments | | | Revenue Ranking - 206 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 241 | 176,549,540 | 284,174,077 | 0.621273 |
| 31 | Intensive Care Unit | 195 | 54,695,382 | 103,515,363 | 0.528379 |
| 50 | Operating Room | 71 | 140,928,715 | 704,635,658 | 0.200002 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,015 | 19,970,312 | 110,616,409 | 0.180537 |
| General Service Cost by Line | | | General Service Cost by Line | | |
| 01 Capital Cost - Buildings | 181 | 38,068,758 | 02 Capital Cost - Movable Equip | 275 | 21,271,027 |
| 04 Employee Benefits | 2,282 | 5,710,926 | 05 Administrative and General | 233 | 177,543,906 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 488 | 14,236,086 |
| 08/09 Laundry / Housekeeping | 363 | 10,947,548 | 10/11 Dietary and Cafeteria | 137 | 13,309,451 |
| 13 Nursing Administration | 298 | 12,036,930 | 14 Central Service and Supply | 47 | 22,814,786 |
| 15 Pharmancy | 266 | 14,365,589 | 16 Medical Records | 243 | 6,358,088 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 165 | 35,212,868 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

450021 BAYLOR UNIVERSITY MEDICAL CENTER

Nonprofit - Church

3500 GASTON AVE

6/30/2023 365 Days Submitted

General Short Term

DALLAS, TX 75246

CR Beds 593 POS Beds 0

DALLAS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 89.9%

Balance Sheet

Income Statement

Length of Stay 7.5

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 763,544,095 | Total Charges | 3,973,195,714 | Average Wages | 43.66 |
| Fixed Assets | 319,858,613 | Contract Allowance | 2,714,275,362 | 68.3% Medicare Part A | 16.8% |
| Other Assets | 2,548,468,279 | Operating Revenue | 1,258,920,352 | 31.7% Medicare Part B | 2.2% |
| Total Assets | 3,631,870,987 | Operating Expense | 1,253,684,930 | 99.6% Current Ratio | 8.1 |
| Current Liabilities | 94,749,956 | Operating Margin | 5,235,422 | 0.4% Days to Collect | 281.0 |
| Long Term Liabilities | 21,429,749 | Other Income | 436,171,995 | 34.6% Avg Payment Days | 10.7 |
| Total Equity | 3,515,691,282 | Other Expense | 0 | 0.0% Depreciation Rate | 3.9% |
| Total Liab. and Equity | 3,631,870,987 | Net Profit or Loss | 441,407,417 | 35.1% Return on Equity | 12.6% |

Selected Revenue Departments

Revenue Ranking - 207

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 173 | 212,840,505 | 312,873,363 | 0.680277 |
| 31 | Intensive Care Unit | 99 | 80,990,309 | 156,812,796 | 0.516478 |
| 50 | Operating Room | 182 | 93,765,544 | 403,170,549 | 0.232570 |
| 52 | Labor Room and Delivery Room | 197 | 18,497,609 | 49,979,548 | 0.370104 |
| 91 | Emergency Department | 333 | 43,488,206 | 260,590,664 | 0.166883 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 271 | 29,450,149 | 02 Capital Cost - Movable Equip | 258 | 21,865,462 |
| 04 Employee Benefits | 448 | 41,604,389 | 05 Administrative and General | 199 | 196,080,811 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 261 | 21,194,250 |
| 08/09 Laundry / Housekeeping | 228 | 14,180,747 | 10/11 Dietary and Cafeteria | 105 | 14,752,339 |
| 13 Nursing Administration | 734 | 5,890,436 | 14 Central Service and Supply | 572 | 3,360,819 |
| 15 Pharmancy | 219 | 16,993,599 | 16 Medical Records | 1,038 | 1,776,473 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 182 | 4,004,344 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 185 | 31,638,558 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

050327 LOMA LINDA UNIVERSITY MEDICAL CENTER

Nonprofit - Church

11234 ANDERSON ST

6/30/2023 365 Days Submitted

General Short Term

LOMA LINDA, CA 92354

CR Beds 297 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 93.2%

Balance Sheet

Income Statement

Length of Stay 5.7

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 1,139,550,486 | Total Charges | 7,914,988,021 | Average Wages | 46.37 |
| Fixed Assets | 1,637,857,628 | Contract Allowance | 6,667,032,348 | 84.2% Medicare Part A | 16.8% |
| Other Assets | 1,181,622,443 | Operating Revenue | 1,247,955,673 | 15.8% Medicare Part B | 6.1% |
| Total Assets | 3,959,030,557 | Operating Expense | 1,742,099,118 | 139.6% Current Ratio | 0.8 |
| Current Liabilities | 1,402,205,493 | Operating Margin | -494,143,445 | -39.6% Days to Collect | 694.5 |
| Long Term Liabilities | 1,611,351,523 | Other Income | 469,262,377 | 37.6% Avg Payment Days | 43.0 |
| Total Equity | 945,473,541 | Other Expense | -1,407,886 | -0.1% Depreciation Rate | 1.5% |
| Total Liab. and Equity | 3,959,030,557 | Net Profit or Loss | (23,473,182) | -1.9% Return on Equity | -2.5% |

Selected Revenue Departments

Revenue Ranking - 208

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 123 | 241,828,559 | 719,248,721 | 0.336224 |
| 31 | Intensive Care Unit | 134 | 65,982,756 | 427,497,738 | 0.154346 |
| 50 | Operating Room | 134 | 110,689,479 | 1,601,719,512 | 0.069107 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 181 | 58,969,158 | 465,177,478 | 0.126767 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 18 | 127,888,748 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 4,915 | 713,030 | 05 Administrative and General | 194 | 200,203,678 |
| 06 Maintenance and Repairs | 97 | 22,198,501 | 07 Operation of Plant | 1,790 | 3,908,771 |
| 08/09 Laundry / Housekeeping | 91 | 22,741,665 | 10/11 Dietary and Cafeteria | 83 | 16,224,119 |
| 13 Nursing Administration | 62 | 28,876,223 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 183 | 19,372,991 | 16 Medical Records | 517 | 3,512,266 |
| 17 Social Services | 169 | 7,048,379 | 18 Other General Service Cost | 206 | 3,053,445 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 116 | 50,910,481 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | | |
|-----------------------------------|--------------------------------------|------------------------------|-----------------------|------------------------------|------------------------------|--|
| 100087 SARASOTA MEMORIAL HOSPITAL | | | | | Government - County | |
| 1700 S TAMIAMI TRL | | 9/30/2023 365 Days Submitted | | General Short Term | | |
| SARASOTA, FL 34239 | | | | CR Beds 691 | POS Beds 0 | |
| SARASOTA | | Key Performanace Ind. | | | | |
| FIRST COAST (FLORIDA) | | | | Occupancy Rate | 78.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | 5.5 | |
| Current Assets | 787,982,351 | Total Charges | 6,702,720,793 | Average Wages | 40.41 | |
| Fixed Assets | 803,244,826 | Contract Allowance | 5,454,886,320 | 81.4% Medicare Part A | 18.6% | |
| Other Assets | 8,178,559 | Operating Revenue | 1,247,834,473 | 18.6% Medicare Part B | 7.2% | |
| Total Assets | 1,599,405,736 | Operating Expense | 1,113,965,048 | 89.3% Current Ratio | 2.0 | |
| Current Liabilities | 395,845,875 | Operating Margin | 133,869,425 | 10.7% Days to Collect | 482.1 | |
| Long Term Liabilities | 20,104,703 | Other Income | 89,511,651 | 7.2% Avg Payment Days | 20.4 | |
| Total Equity | 1,183,455,158 | Other Expense | 0 | 0.0% Depreciation Rate | 2.8% | |
| Total Liab. and Equity | 1,599,405,736 | Net Profit or Loss | 223,381,076 | 17.9% Return on Equity | 18.9% | |
| Selected Revenue Departments | | | Revenue Ranking - 209 | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | |
| 30 | Adults and Pediatrics - General Care | 97 | 265,157,877 | 616,935,282 | 0.429799 | |
| 31 | Intensive Care Unit | 366 | 35,007,182 | 91,947,075 | 0.380732 | |
| 50 | Operating Room | 112 | 117,157,700 | 947,626,248 | 0.123633 | |
| 52 | Labor Room and Delivery Room | 236 | 17,044,592 | 89,588,898 | 0.190253 | |
| 91 | Emergency Department | 264 | 49,365,877 | 522,352,726 | 0.094507 | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | | |
| 01 | Capital Cost - Buildings | 484 | 19,931,920 | 02 | Capital Cost - Movable Equip | |
| 04 | Employee Benefits | 1,654 | 9,991,767 | 05 | Administrative and General | |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant | |
| 08/09 | Laundry / Housekeeping | 279 | 12,840,539 | 10/11 | Dietary and Cafeteria | |
| 13 | Nursing Administration | 44 | 37,521,338 | 14 | Central Service and Supply | |
| 15 | Pharmacy | 466 | 8,680,025 | 16 | Medical Records | |
| 17 | Social Services | 34 | 15,646,941 | 18 | Other General Service Cost | |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | |
| | | | | | | |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

330194 MAIMONIDES MEDICAL CENTER

Nonprofit - Other

4802 TENTH AVENUE

12/31/2023 365 Days Submitted

General Short Term

BROOKLYN, NY 11219

CR Beds 560 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 6.0

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|-------------------------|
| Current Assets | 559,110,000 | Total Charges | 4,961,532,193 | Average Wages | 69.14 |
| Fixed Assets | 519,121,000 | Contract Allowance | 3,713,857,702 | 74.9% | Medicare Part A 19.4% |
| Other Assets | 521,017,000 | Operating Revenue | 1,247,674,491 | 25.1% | Medicare Part B 4.2% |
| Total Assets | 1,599,248,000 | Operating Expense | 1,648,440,091 | 132.1% | Current Ratio 0.8 |
| Current Liabilities | 672,877,000 | Operating Margin | -400,765,600 | -32.1% | Days to Collect 76.6 |
| Long Term Liabilities | 821,792,000 | Other Income | -23,931,396 | -1.9% | Avg Payment Days 69.0 |
| Total Equity | 104,579,000 | Other Expense | -345,799,099 | -27.7% | Depreciation Rate 2.8% |
| Total Liab. and Equity | 1,599,248,000 | Net Profit or Loss | (78,897,897) | -6.3% | Return on Equity -75.4% |

Selected Revenue Departments

Revenue Ranking - 210

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 27 | 426,779,131 | 1,352,755,556 | 0.315489 |
| 31 | Intensive Care Unit | 826 | 17,249,557 | 87,163,839 | 0.197898 |
| 50 | Operating Room | 100 | 122,522,582 | 446,218,602 | 0.274580 |
| 52 | Labor Room and Delivery Room | 94 | 25,023,567 | 112,611,366 | 0.222212 |
| 91 | Emergency Department | 47 | 103,372,154 | 372,135,193 | 0.277781 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 89 | 59,017,588 | 02 Capital Cost - Movable Equip | 34 | 69,709,980 |
| 04 Employee Benefits | 55 | 192,219,808 | 05 Administrative and General | 252 | 168,424,927 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 152 | 28,204,979 |
| 08/09 Laundry / Housekeeping | 147 | 18,714,732 | 10/11 Dietary and Cafeteria | 116 | 14,056,803 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 176 | 8,136,790 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 9 | 158,857,328 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 38 | 95,120,636 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

330013 ALBANY MEDICAL CENTER HOSPITAL

Nonprofit - Other

43 NEW SCOTLAND AVENUE, MAIL CODE 34 12/31/2023 365 Days Amended

General Short Term

ALBANY, NY 12208

CR Beds 557 POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 6.4

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 579,280,453 | Total Charges | 3,677,322,193 | Average Wages | 36.98 |
| Fixed Assets | 388,873,483 | Contract Allowance | 2,433,577,805 | 66.2% Medicare Part A | 14.6% |
| Other Assets | 268,768,552 | Operating Revenue | 1,243,744,388 | 33.8% Medicare Part B | 3.3% |
| Total Assets | 1,236,922,488 | Operating Expense | 1,408,078,182 | 113.2% Current Ratio | 2.9 |
| Current Liabilities | 199,230,123 | Operating Margin | -164,333,794 | -13.2% Days to Collect | 52.1 |
| Long Term Liabilities | 417,884,587 | Other Income | 200,190,224 | 16.1% Avg Payment Days | 33.0 |
| Total Equity | 619,807,778 | Other Expense | -7,100,991 | -0.6% Depreciation Rate | 5.4% |
| Total Liab. and Equity | 1,236,922,488 | Net Profit or Loss | 42,957,421 | 3.5% Return on Equity | 6.9% |

Selected Revenue Departments

Revenue Ranking - 211

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 149 | 223,487,152 | 496,678,264 | 0.449964 |
| 31 | Intensive Care Unit | 153 | 62,120,269 | 159,402,103 | 0.389708 |
| 50 | Operating Room | 160 | 102,232,402 | 270,510,160 | 0.377924 |
| 52 | Labor Room and Delivery Room | 518 | 11,058,259 | 21,838,302 | 0.506370 |
| 91 | Emergency Department | 151 | 65,165,620 | 240,983,386 | 0.270415 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 251 | 30,916,459 | 02 Capital Cost - Movable Equip | 118 | 33,607,968 |
| 04 Employee Benefits | 2,688 | 4,119,931 | 05 Administrative and General | 0 | 0 |
| 06 Maintenance and Repairs | 88 | 23,843,695 | 07 Operation of Plant | 217 | 23,514,277 |
| 08/09 Laundry / Housekeeping | 125 | 20,149,835 | 10/11 Dietary and Cafeteria | 124 | 13,731,611 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 111 | 10,464,883 |
| 17 Social Services | 68 | 12,023,599 | 18 Other General Service Cost | 16 | 95,473,885 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 5 | 234,814,969 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

330270 HOSPITAL FOR SPECIAL SURGERY

Nonprofit - Other

535 EAST 70TH STREET

12/31/2023 365 Days Submitted

General Short Term

NEW YORK, NY 10021

CR Beds 166 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 44.3%

Balance Sheet

Income Statement

Length of Stay 3.3

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 1,258,167,101 | Total Charges | 3,522,593,845 | Average Wages | 83.67 |
| Fixed Assets | 636,641,962 | Contract Allowance | 2,292,676,041 | 65.1% Medicare Part A | 7.1% |
| Other Assets | 866,639,284 | Operating Revenue | 1,229,917,804 | 34.9% Medicare Part B | 7.4% |
| Total Assets | 2,761,448,347 | Operating Expense | 1,567,983,802 | 127.5% Current Ratio | 2.1 |
| Current Liabilities | 590,789,195 | Operating Margin | -338,065,998 | -27.5% Days to Collect | 97.4 |
| Long Term Liabilities | 1,017,363,084 | Other Income | 480,621,010 | 39.1% Avg Payment Days | 40.0 |
| Total Equity | 1,153,296,068 | Other Expense | -19,793,716 | -1.6% Depreciation Rate | 3.2% |
| Total Liab. and Equity | 2,761,448,347 | Net Profit or Loss | 162,348,728 | 13.2% Return on Equity | 14.1% |

Selected Revenue Departments

Revenue Ranking - 212

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 253 | 170,690,850 | 277,674,193 | 0.614716 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 4 | 397,203,901 | 1,879,446,659 | 0.211341 |
| 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 | 34 | 79,958,280 | 02 Capital Cost - Movable Equip | 51 | 53,583,722 |
| 04 Employee Benefits | 57 | 179,604,058 | 05 Administrative and General | 72 | 319,964,654 |
| 06 Maintenance and Repairs | 149 | 16,919,882 | 07 Operation of Plant | 1,355 | 5,803,242 |
| 08/09 Laundry / Housekeeping | 349 | 11,227,315 | 10/11 Dietary and Cafeteria | 595 | 5,732,776 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 515 | 3,516,938 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 40 | 45,682,841 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 133 | 45,195,509 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

050075 KAISER FOUNDATION HOSPITAL - OAKLAND/RICHMOND

Nonprofit - Other

275 WEST MACARTHUR BOULEVARD

12/31/2023 365 Days Submitted

General Short Term

OAKLAND, CA 94611

CR Beds 291 POS Beds 0

ALAMEDA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.3%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---|--------------------|---------------|------------------------|-------|
| Current Assets | 0 | Total Charges | 4,242,748,271 | Average Wages | 79.72 |
| Fixed Assets | 0 | Contract Allowance | 3,018,817,286 | 71.2% Medicare Part A | 4.7% |
| Other Assets | 0 | Operating Revenue | 1,223,930,985 | 28.8% Medicare Part B | 0.4% |
| Total Assets | 0 | Operating Expense | 1,236,121,574 | 101.0% Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -12,190,589 | -1.0% Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 15,435,212 | 1.3% Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 3,244,623 | 0.3% Return on Equity | 0.0% |

Selected Revenue Departments

Revenue Ranking - 213

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 70 | 305,151,158 | 617,646,620 | 0.494055 |
| 31 | Intensive Care Unit | 54 | 110,351,404 | 213,634,743 | 0.516542 |
| 50 | Operating Room | 146 | 107,247,368 | 1,073,385,451 | 0.099915 |
| 52 | Labor Room and Delivery Room | 62 | 30,513,558 | 39,601,137 | 0.770522 |
| 91 | Emergency Department | 32 | 119,747,036 | 432,137,509 | 0.277104 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 173 | 39,041,280 | 02 Capital Cost - Movable Equip | 590 | 12,707,440 |
| 04 Employee Benefits | 118 | 110,084,795 | 05 Administrative and General | 266 | 162,333,312 |
| 06 Maintenance and Repairs | 383 | 8,004,642 | 07 Operation of Plant | 92 | 38,773,099 |
| 08/09 Laundry / Housekeeping | 95 | 22,248,561 | 10/11 Dietary and Cafeteria | 189 | 11,024,090 |
| 13 Nursing Administration | 67 | 27,408,576 | 14 Central Service and Supply | 49 | 22,668,778 |
| 15 Pharmacy | 196 | 18,176,037 | 16 Medical Records | 1,756 | 929,354 |
| 17 Social Services | 367 | 3,798,504 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 290 | 19,790,580 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

420007 SPARTANBURG MEDICAL CENTER

Government - County

101 E WOOD ST

9/30/2023 365 Days Submitted

General Short Term

SPARTANBURG, SC 29303

CR Beds 538 POS Beds 0

SPARTANBURG

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 79.8%

Balance Sheet

Income Statement

Length of Stay 6.2

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 506,709,000 | Total Charges | 4,638,778,956 | Average Wages | 37.37 |
| Fixed Assets | 513,549,000 | Contract Allowance | 3,419,276,956 | 73.7% Medicare Part A | 8.9% |
| Other Assets | 498,206,000 | Operating Revenue | 1,219,502,000 | 26.3% Medicare Part B | 5.9% |
| Total Assets | 1,518,464,000 | Operating Expense | 1,141,539,669 | 93.6% Current Ratio | 2.7 |
| Current Liabilities | 186,481,000 | Operating Margin | 77,962,331 | 6.4% Days to Collect | 55.1 |
| Long Term Liabilities | 503,791,000 | Other Income | 69,443,669 | 5.7% Avg Payment Days | 29.5 |
| Total Equity | 828,192,000 | Other Expense | 0 | 0.0% Depreciation Rate | 5.3% |
| Total Liab. and Equity | 1,518,464,000 | Net Profit or Loss | 147,406,000 | 12.1% Return on Equity | 17.8% |

Selected Revenue Departments

Revenue Ranking - 214

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 190 | 199,243,556 | 372,941,453 | 0.534249 |
| 31 | Intensive Care Unit | 260 | 44,563,398 | 140,942,989 | 0.316180 |
| 50 | Operating Room | 170 | 98,200,183 | 546,782,962 | 0.179596 |
| 52 | Labor Room and Delivery Room | 663 | 8,878,863 | 26,875,101 | 0.330375 |
| 91 | Emergency Department | 267 | 49,141,048 | 357,064,699 | 0.137625 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 410 | 22,587,700 | 02 Capital Cost - Movable Equip | 66 | 46,442,804 |
| 04 Employee Benefits | 94 | 130,877,018 | 05 Administrative and General | 250 | 169,589,564 |
| 06 Maintenance and Repairs | 131 | 18,589,251 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 227 | 14,422,315 | 10/11 Dietary and Cafeteria | 84 | 16,190,987 |
| 13 Nursing Administration | 508 | 8,091,468 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 95 | 11,472,975 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 204 | 3,127,892 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 549 | 7,568,500 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

440015 UNIVERSITY OF TN MEDICAL CENTER (THE)

Nonprofit - Other

1924 ALCOA HIGHWAY

12/31/2023 365 Days Submitted

General Short Term

KNOXVILLE, TN 37920

CR Beds 538 POS Beds 0

KNOX

Key Performanace Ind.

PALMETTO GBA (TN)

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Length of Stay 5.9

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 378,340,686 | Total Charges | 4,408,460,841 | Average Wages | 43.21 |
| Fixed Assets | 403,430,704 | Contract Allowance | 3,194,912,045 | 72.5% Medicare Part A | 11.3% |
| Other Assets | 409,794,501 | Operating Revenue | 1,213,548,796 | 27.5% Medicare Part B | 7.8% |
| Total Assets | 1,191,565,891 | Operating Expense | 1,406,596,814 | 115.9% Current Ratio | 1.3 |
| Current Liabilities | 282,493,725 | Operating Margin | -193,048,018 | -15.9% Days to Collect | 445.8 |
| Long Term Liabilities | 566,297,472 | Other Income | 262,156,881 | 21.6% Avg Payment Days | 53.0 |
| Total Equity | 342,774,694 | Other Expense | 0 | 0.0% Depreciation Rate | 4.1% |
| Total Liab. and Equity | 1,191,565,891 | Net Profit or Loss | 69,108,863 | 5.7% Return on Equity | 20.2% |

Selected Revenue Departments

Revenue Ranking - 215

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 357 | 138,735,594 | 175,059,910 | 0.792504 |
| 31 | Intensive Care Unit | 482 | 28,531,167 | 123,842,853 | 0.230382 |
| 50 | Operating Room | 147 | 106,449,681 | 474,218,147 | 0.224474 |
| 52 | Labor Room and Delivery Room | 457 | 11,854,138 | 23,382,457 | 0.506967 |
| 91 | Emergency Department | 662 | 28,552,791 | 197,543,292 | 0.144539 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 467 | 20,699,495 | 02 Capital Cost - Movable Equip | 269 | 21,440,387 |
| 04 Employee Benefits | 2,127 | 6,474,026 | 05 Administrative and General | 423 | 112,014,406 |
| 06 Maintenance and Repairs | 85 | 24,213,983 | 07 Operation of Plant | 951 | 8,722,698 |
| 08/09 Laundry / Housekeeping | 268 | 13,102,329 | 10/11 Dietary and Cafeteria | 816 | 4,706,384 |
| 13 Nursing Administration | 271 | 12,795,513 | 14 Central Service and Supply | 184 | 9,234,854 |
| 15 Pharmancy | 189 | 18,696,868 | 16 Medical Records | 232 | 6,556,146 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 122 | 47,424,217 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

030064 BANNER - UNIVERSITY MEDICAL CENTER TUCSON CAMPUS

Nonprofit - Other

1625 NORTH CAMPBELL AVENUE

12/31/2023 365 Days Submitted

General Short Term

TUCSON, AZ 85719

CR Beds 389 POS Beds 0

PIMA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 84.5%

Balance Sheet

Income Statement

Length of Stay 6.5

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|--------|
| Current Assets | 287,321,384 | Total Charges | 3,973,187,608 | Average Wages | 38.19 |
| Fixed Assets | 619,880,892 | Contract Allowance | 2,760,450,473 | 69.5% Medicare Part A | 10.9% |
| Other Assets | 17,429,580 | Operating Revenue | 1,212,737,135 | 30.5% Medicare Part B | 5.6% |
| Total Assets | 924,631,856 | Operating Expense | 1,177,409,657 | 97.1% Current Ratio | 1.0 |
| Current Liabilities | 292,842,697 | Operating Margin | 35,327,478 | 2.9% Days to Collect | 200.4 |
| Long Term Liabilities | 609,878,279 | Other Income | 78,391,546 | 6.5% Avg Payment Days | 10.7 |
| Total Equity | 21,910,880 | Other Expense | 0 | 0.0% Depreciation Rate | 3.1% |
| Total Liab. and Equity | 924,631,856 | Net Profit or Loss | 113,719,024 | 9.4% Return on Equity | 519.0% |

Selected Revenue Departments

Revenue Ranking - 216

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 377 | 135,290,713 | 324,865,944 | 0.416451 |
| 31 | Intensive Care Unit | 94 | 84,133,190 | 206,351,521 | 0.407718 |
| 50 | Operating Room | 455 | 51,124,927 | 317,562,957 | 0.160991 |
| 52 | Labor Room and Delivery Room | 299 | 14,960,661 | 46,513,087 | 0.321644 |
| 91 | Emergency Department | 491 | 34,792,170 | 290,128,329 | 0.119920 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 75 | 65,010,313 | 02 Capital Cost - Movable Equip | 324 | 19,059,564 |
| 04 Employee Benefits | 2,001 | 7,189,506 | 05 Administrative and General | 214 | 187,133,423 |
| 06 Maintenance and Repairs | 250 | 12,092,850 | 07 Operation of Plant | 450 | 14,870,037 |
| 08/09 Laundry / Housekeeping | 195 | 15,954,009 | 10/11 Dietary and Cafeteria | 397 | 7,315,680 |
| 13 Nursing Administration | 661 | 6,471,584 | 14 Central Service and Supply | 94 | 14,628,125 |
| 15 Pharmancy | 149 | 24,321,567 | 16 Medical Records | 2,518 | 517,859 |
| 17 Social Services | 184 | 6,657,734 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 81 | 66,383,742 |

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

053302 CHILDREN'S HOSP OF LOS ANGELES

Nonprofit - Other

4650 SUNSET BLVD, MS 108

6/30/2023 365 Days Submitted

Children

LOS ANGELES, CA 90027

CR Beds 281 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN

Occupancy Rate 75.3%

Balance Sheet

Income Statement

Length of Stay 6.7

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 728,288,024 | Total Charges | 3,879,739,707 | Average Wages | |
| Fixed Assets | 998,994,065 | Contract Allowance | 2,671,392,730 | 68.9% Medicare Part A | 0.0% |
| Other Assets | 956,463,435 | Operating Revenue | 1,208,346,977 | 31.1% Medicare Part B | 0.1% |
| Total Assets | 2,683,745,524 | Operating Expense | 1,652,799,241 | 136.8% Current Ratio | 1.9 |
| Current Liabilities | 375,262,250 | Operating Margin | -444,452,264 | -36.8% Days to Collect | 359.0 |
| Long Term Liabilities | 566,526,126 | Other Income | 405,079,662 | 33.5% Avg Payment Days | 59.1 |
| Total Equity | 1,741,957,148 | Other Expense | 41,640,839 | 3.4% Depreciation Rate | 3.4% |
| Total Liab. and Equity | 2,683,745,524 | Net Profit or Loss | (81,013,441) | -6.7% Return on Equity | -4.7% |

Selected Revenue Departments

Revenue Ranking - 217

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 91 | 270,385,689 | 912,638,263 | 0.296268 |
| 31 | Intensive Care Unit | 14 | 183,188,338 | 783,136,709 | 0.233916 |
| 50 | Operating Room | 286 | 70,533,080 | 358,954,440 | 0.196496 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 309 | 44,826,364 | 130,537,263 | 0.343399 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 114 | 51,232,680 | 02 Capital Cost - Movable Equip | 89 | 40,152,310 |
| 04 Employee Benefits | 234 | 70,199,797 | 05 Administrative and General | 166 | 211,450,856 |
| 06 Maintenance and Repairs | 29 | 48,642,352 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 107 | 21,359,087 | 10/11 Dietary and Cafeteria | 166 | 11,959,709 |
| 13 Nursing Administration | 53 | 33,925,182 | 14 Central Service and Supply | 304 | 6,016,398 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 129 | 9,552,280 |
| 17 Social Services | 26 | 17,393,552 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 217 | 26,811,824 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|-------------------------------|-------------------------------------|--------------------------|----------------|
| 140223 ADVOCATE LUTHERAN GENERAL HOSPITAL | | | | 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 | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 82.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 5.6 | |
| Current Assets | 4,037,317,000 | Total Charges | 3,749,248,712 | Average Wages | 44.27 |
| Fixed Assets | 5,919,233,000 | Contract Allowance | 2,545,908,427 | 67.9% Medicare Part A | 12.1% |
| Other Assets | 13,041,270,000 | Operating Revenue | 1,203,340,285 | 32.1% Medicare Part B | 4.1% |
| Total Assets | 22,997,820,000 | Operating Expense | 985,458,970 | 81.9% Current Ratio | 1.1 |
| Current Liabilities | 3,648,294,000 | Operating Margin | 217,881,315 | 18.1% Days to Collect | 578.4 |
| Long Term Liabilities | 5,090,472,000 | Other Income | 11,268,852 | 0.9% Avg Payment Days | 892.4 |
| Total Equity | 14,259,054,000 | Other Expense | 0 | 0.0% Depreciation Rate | 0.3% |
| Total Liab. and Equity | 22,997,820,000 | Net Profit or Loss | 229,150,167 | 19.0% Return on Equity | 1.6% |
| Selected Revenue Departments | | | | Revenue Ranking - | |
| | | | | 218 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 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 | 501 | 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 | 339 | 43,192,916 | 197,339,947 | 0.218876 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 354 | 24,828,568 | 02 Capital Cost - Movable Equip | 395 | 16,788,618 |
| 04 Employee Benefits | 224 | 71,290,067 | 05 Administrative and General | 274 | 157,764,915 |
| 06 Maintenance and Repairs | 53 | 30,391,503 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 297 | 12,456,848 | 10/11 Dietary and Cafeteria | 292 | 8,531,806 |
| 13 Nursing Administration | 790 | 5,403,364 | 14 Central Service and Supply | 280 | 6,666,096 |
| 15 Pharmancy | 175 | 20,385,369 | 16 Medical Records | 5,070 | 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 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

500064 HARBORVIEW MEDICAL CENTER

Government - County

325 9TH AVENUE

6/30/2023 365 Days Submitted

General Short Term

SEATTLE, WA 98104

CR Beds 313 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 9.8

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 547,168,886 | Total Charges | 3,383,708,384 | Average Wages | 51.69 |
| Fixed Assets | 271,843,147 | Contract Allowance | 2,182,091,574 | 64.5% Medicare Part A | 9.0% |
| Other Assets | 250,152,979 | Operating Revenue | 1,201,616,810 | 35.5% Medicare Part B | 1.8% |
| Total Assets | 1,069,165,012 | Operating Expense | 1,337,708,607 | 111.3% Current Ratio | 2.6 |
| Current Liabilities | 210,948,701 | Operating Margin | -136,091,797 | -11.3% Days to Collect | 343.0 |
| Long Term Liabilities | 171,770,161 | Other Income | 132,119,415 | 11.0% Avg Payment Days | 32.7 |
| Total Equity | 686,446,148 | Other Expense | -24,272,874 | -2.0% Depreciation Rate | 3.5% |
| Total Liab. and Equity | 1,069,165,010 | Net Profit or Loss | 20,300,492 | 1.7% Return on Equity | 3.0% |

Selected Revenue Departments

Revenue Ranking - 219

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 171 | 215,105,425 | 354,951,546 | 0.606013 |
| 31 | Intensive Care Unit | 53 | 110,662,368 | 324,894,846 | 0.340610 |
| 50 | Operating Room | 237 | 78,137,644 | 587,496,356 | 0.133001 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 256 | 49,968,299 | 234,086,983 | 0.213460 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 392 | 23,209,984 | 02 Capital Cost - Movable Equip | 706 | 11,302,918 |
| 04 Employee Benefits | 1,394 | 12,801,929 | 05 Administrative and General | 113 | 263,058,024 |
| 06 Maintenance and Repairs | 251 | 12,072,176 | 07 Operation of Plant | 1,397 | 5,555,394 |
| 08/09 Laundry / Housekeeping | 121 | 20,380,998 | 10/11 Dietary and Cafeteria | 136 | 13,315,048 |
| 13 Nursing Administration | 392 | 9,796,868 | 14 Central Service and Supply | 213 | 8,235,689 |
| 15 Pharmancy | 0 | (569) | 16 Medical Records | 24 | 21,719,334 |
| 17 Social Services | 41 | 15,093,151 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 86 | 63,122,036 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

060011 DENVER HEALTH MEDICAL CENTER

Government - State

777 BANNOCK ST

12/31/2023 365 Days Submitted

General Short Term

DENVER, CO 80204

CR Beds 312 POS Beds 0

DENVER

Key Performanace Ind.

NOVITAS (COLORADO)

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 5.7

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 288,464,442 | Total Charges | 3,818,970,795 | Average Wages | 46.92 |
| Fixed Assets | 628,909,686 | Contract Allowance | 2,621,175,447 | 68.6% Medicare Part A | 2.7% |
| Other Assets | 402,995,305 | Operating Revenue | 1,197,795,348 | 31.4% Medicare Part B | 0.8% |
| Total Assets | 1,320,369,433 | Operating Expense | 1,287,430,882 | 107.5% Current Ratio | 1.5 |
| Current Liabilities | 190,793,823 | Operating Margin | -89,635,534 | -7.5% Days to Collect | 45.4 |
| Long Term Liabilities | 514,238,904 | Other Income | 675,451,269 | 56.4% Avg Payment Days | 35.9 |
| Total Equity | 615,336,706 | Other Expense | 570,570,083 | 47.6% Depreciation Rate | 4.5% |
| Total Liab. and Equity | 1,320,369,433 | Net Profit or Loss | 15,245,652 | 1.3% Return on Equity | 2.5% |

Selected Revenue Departments

Revenue Ranking - 220

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 381 | 134,923,409 | 375,115,647 | 0.359685 |
| 31 | Intensive Care Unit | 712 | 20,082,939 | 56,560,852 | 0.355068 |
| 50 | Operating Room | 280 | 72,024,371 | 275,134,515 | 0.261779 |
| 52 | Labor Room and Delivery Room | 216 | 17,819,733 | 38,437,111 | 0.463608 |
| 91 | Emergency Department | 220 | 53,672,115 | 500,329,707 | 0.107273 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 175 | 38,726,942 | 02 Capital Cost - Movable Equip | 209 | 24,406,724 |
| 04 Employee Benefits | 70 | 158,448,013 | 05 Administrative and General | 282 | 153,481,949 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 83 | 40,578,105 |
| 08/09 Laundry / Housekeeping | 256 | 13,384,609 | 10/11 Dietary and Cafeteria | 430 | 7,050,012 |
| 13 Nursing Administration | 478 | 8,431,397 | 14 Central Service and Supply | 333 | 5,453,895 |
| 15 Pharmancy | 127 | 27,336,290 | 16 Medical Records | 1,327 | 1,360,639 |
| 17 Social Services | 219 | 5,831,921 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 232 | 25,203,743 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|------------------------------|----------------|-------------------------------------|------------------------------|
| 110087 NORTHSIDE HOSPITAL GWINNETT | | | | Nonprofit - Other | |
| 1000 MEDICAL CENTER BOULEVARD | | 9/30/2023 365 Days Submitted | | General Short Term | |
| LAWRENCEVILLE, GA 30046 | | | | CR Beds 360 | POS Beds 0 |
| GWINNETT | | Key Performanace Ind. | | | |
| BLUE CROSS (GEORGIA) | | Occupancy Rate | | 108.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 488,335,510 | Total Charges | 5,784,830,257 | Average Wages | 64.70 |
| Fixed Assets | 692,659,820 | Contract Allowance | 4,589,825,961 | 79.3% Medicare Part A | 8.4% |
| Other Assets | -36,000,181 | Operating Revenue | 1,195,004,296 | 20.7% Medicare Part B | 3.6% |
| Total Assets | 1,144,995,149 | Operating Expense | 1,264,781,238 | 105.8% Current Ratio | 1.1 |
| Current Liabilities | 452,145,763 | Operating Margin | -69,776,942 | -5.8% Days to Collect | 419.1 |
| Long Term Liabilities | 203,533,228 | Other Income | 119,818,598 | 10.0% Avg Payment Days | 124.6 |
| Total Equity | 489,316,158 | Other Expense | 36,218,571 | 3.0% Depreciation Rate | 5.7% |
| Total Liab. and Equity | 1,144,995,149 | Net Profit or Loss | 13,823,085 | 1.2% Return on Equity | 2.8% |
| Selected Revenue Departments | | | | Revenue Ranking - | |
| | | | | 221 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 220 | 184,231,768 | 297,130,536 | 0.620036 |
| 31 | Intensive Care Unit | 269 | 43,699,800 | 113,551,339 | 0.384846 |
| 50 | Operating Room | 557 | 44,626,125 | 301,583,131 | 0.147973 |
| 52 | Labor Room and Delivery Room | 204 | 18,256,678 | 54,846,540 | 0.332868 |
| 91 | Emergency Department | 79 | 81,615,256 | 367,668,983 | 0.221980 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 591 | 16,823,024 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 630 | 31,389,761 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 208 | 15,340,415 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 121 | 21,165,022 | 14 | Central Service and Supply |
| 15 | Pharmacy | 176 | 20,086,751 | 16 | Medical Records |
| 17 | Social Services | 176 | 6,892,827 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 412 | 12,293,680 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

050772 KAISER FOUNDATION HOSPITAL - ROSEVILLE

Nonprofit - Other

1600 EUREKA ROAD

12/31/2023 365 Days Submitted

General Short Term

ROSEVILLE, CA 95661

CR Beds 312 POS Beds 0

PLACER

Key Performanace Ind.

Noridian (CA)

Occupancy Rate 79.0%

Balance Sheet

Income Statement

Length of Stay 4.6

| | | | | | |
|------------------------|---|--------------------|---------------|---------------|------------------------|
| Current Assets | 0 | Total Charges | 4,355,259,940 | Average Wages | 86.91 |
| Fixed Assets | 0 | Contract Allowance | 3,162,719,981 | 72.6% | Medicare Part A 1.2% |
| Other Assets | 0 | Operating Revenue | 1,192,539,959 | 27.4% | Medicare Part B 0.2% |
| Total Assets | 0 | Operating Expense | 1,054,081,819 | 88.4% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | 138,458,140 | 11.6% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | 11,493,589 | 1.0% | Avg Payment Days 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 149,951,729 | 12.6% | Return on Equity 0.0% |

Selected Revenue Departments

Revenue Ranking - 222

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 109 | 253,139,793 | 582,726,270 | 0.434406 |
| 31 | Intensive Care Unit | 41 | 117,696,776 | 250,221,505 | 0.470370 |
| 50 | Operating Room | 341 | 62,035,816 | 740,542,753 | 0.083771 |
| 52 | Labor Room and Delivery Room | 4 | 63,484,448 | 93,547,774 | 0.678631 |
| 91 | Emergency Department | 15 | 137,228,974 | 499,845,188 | 0.274543 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 338 | 25,757,523 | 02 Capital Cost - Movable Equip | 589 | 12,732,792 |
| 04 Employee Benefits | 137 | 100,726,953 | 05 Administrative and General | 359 | 128,155,726 |
| 06 Maintenance and Repairs | 608 | 5,006,288 | 07 Operation of Plant | 413 | 15,754,609 |
| 08/09 Laundry / Housekeeping | 179 | 16,525,319 | 10/11 Dietary and Cafeteria | 341 | 7,885,487 |
| 13 Nursing Administration | 138 | 19,381,109 | 14 Central Service and Supply | 103 | 13,880,699 |
| 15 Pharmancy | 197 | 18,070,035 | 16 Medical Records | 1,690 | 980,812 |
| 17 Social Services | 720 | 1,893,772 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | 0 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

450018 UNIVERSITY OF TEXAS MEDICAL BRANCH

Government - State

301 UNIVERSITY BOULEVARD

8/31/2023 365 Days Amended

General Short Term

GALVESTON, TX 77555

CR Beds 617 POS Beds 0

GALVESTON

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 64.6%

Balance Sheet

Income Statement

Length of Stay 5.0

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 251,286,140 | Total Charges | 4,982,092,285 | Average Wages | 51.28 |
| Fixed Assets | 0 | Contract Allowance | 3,789,590,526 | 76.1% Medicare Part A | 12.1% |
| Other Assets | 167,103,849 | Operating Revenue | 1,192,501,759 | 23.9% Medicare Part B | 4.7% |
| Total Assets | 418,389,989 | Operating Expense | 1,549,050,418 | 129.9% Current Ratio | 1.1 |
| Current Liabilities | 221,611,553 | Operating Margin | -356,548,659 | -29.9% Days to Collect | 56.0 |
| Long Term Liabilities | 10,056,197 | Other Income | 473,539,462 | 39.7% Avg Payment Days | 30.3 |
| Total Equity | 186,722,238 | Other Expense | 2,960,928 | 0.2% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 418,389,988 | Net Profit or Loss | 114,029,875 | 9.6% Return on Equity | 61.1% |

Selected Revenue Departments

Revenue Ranking - 223

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 183 | 204,536,400 | 343,136,006 | 0.596080 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 75 | 138,531,099 | 676,593,328 | 0.204748 |
| 52 | Labor Room and Delivery Room | 42 | 34,653,041 | 84,253,723 | 0.411294 |
| 91 | Emergency Department | 195 | 57,296,784 | 394,628,335 | 0.145192 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 13 | 145,734,067 | 02 Capital Cost - Movable Equip | 46 | 57,579,205 |
| 04 Employee Benefits | 1,370 | 13,230,956 | 05 Administrative and General | 100 | 276,444,322 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 8 | 93,347,875 |
| 08/09 Laundry / Housekeeping | 96 | 22,225,493 | 10/11 Dietary and Cafeteria | 204 | 10,555,072 |
| 13 Nursing Administration | 122 | 20,847,079 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 730 | 2,483,327 |
| 17 Social Services | 132 | 8,059,216 | 18 Other General Service Cost | 169 | 4,772,379 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 46 | 87,837,057 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|-------------------------------|--------------------------|------------------------|------------------------------|
| 180035 ST ELIZABETH MEDICAL CENTER NORTH | | | Nonprofit - Church | | |
| 1 MEDICAL VILLAGE DRIVE | | 12/31/2023 365 Days Submitted | | General Short Term | |
| EDGEWOOD, KY 41017 | | | | CR Beds 353 | POS Beds 0 |
| KENTON | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 86.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 4.4 | |
| Current Assets | -2,975,734,085 | Total Charges | 3,131,531,165 | Average Wages | 44.45 |
| Fixed Assets | 560,299,921 | Contract Allowance | 1,943,908,954 | 62.1% Medicare Part A | 6.4% |
| Other Assets | 5,102,193,205 | Operating Revenue | 1,187,622,211 | 37.9% Medicare Part B | 5.3% |
| Total Assets | 2,686,759,041 | Operating Expense | 1,129,650,265 | 95.1% Current Ratio | (12.6) |
| Current Liabilities | 235,935,770 | Operating Margin | 57,971,946 | 4.9% Days to Collect | 220.7 |
| Long Term Liabilities | 455,626,167 | Other Income | 162,394,030 | 13.7% Avg Payment Days | 55.0 |
| Total Equity | 1,995,197,104 | Other Expense | 0 | 0.0% Depreciation Rate | 6.7% |
| Total Liab. and Equity | 2,686,759,041 | Net Profit or Loss | 220,365,976 | 18.6% Return on Equity | 11.0% |
| Selected Revenue Departments | | | Revenue Ranking - | | |
| | | | 224 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 385 | 134,227,361 | 288,663,611 | 0.464996 |
| 31 | Intensive Care Unit | 354 | 35,588,442 | 125,067,486 | 0.284554 |
| 50 | Operating Room | 116 | 115,747,381 | 513,410,921 | 0.225448 |
| 52 | Labor Room and Delivery Room | 175 | 19,602,244 | 70,058,193 | 0.279799 |
| 91 | Emergency Department | 627 | 29,918,801 | 144,916,719 | 0.206455 |
| General Service Cost by Line | | | Rank | Expense | |
| 01 | Capital Cost - Buildings | 185 | 37,831,896 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 1,980 | 7,311,297 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 337 | 9,253,906 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 454 | 9,342,129 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 779 | 5,521,667 | 14 | Central Service and Supply |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records |
| 17 | Social Services | 348 | 3,918,628 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 852 | 3,568,697 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

050609 KAISER FOUNDATION HOSPITAL - ORANGE COUNTY - ANAHE

Nonprofit - Other

3440 E LA PALMA AVE

12/31/2023 365 Days Submitted

General Short Term

ANAHEIM, CA 92806

CR Beds 431 POS Beds 0

ORANGE

Key Performanace Ind.

NORIDIAN

Occupancy Rate 60.1%

Balance Sheet

Income Statement

Length of Stay 4.5

| | | | | | |
|------------------------|---|--------------------|---------------|---------------|------------------------|
| Current Assets | 0 | Total Charges | 3,795,312,595 | Average Wages | 68.65 |
| Fixed Assets | 0 | Contract Allowance | 2,609,028,471 | 68.7% | Medicare Part A 1.2% |
| Other Assets | 0 | Operating Revenue | 1,186,284,124 | 31.3% | Medicare Part B 0.1% |
| Total Assets | 0 | Operating Expense | 1,050,130,801 | 88.5% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | 136,153,323 | 11.5% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | 3,237,628 | 0.3% | Avg Payment Days 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 139,390,951 | 11.8% | Return on Equity 0.0% |

Selected Revenue Departments

Revenue Ranking - 225

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 104 | 258,807,960 | 518,551,762 | 0.499098 |
| 31 | Intensive Care Unit | 97 | 82,606,719 | 183,401,415 | 0.450415 |
| 50 | Operating Room | 155 | 104,678,621 | 912,202,312 | 0.114754 |
| 52 | Labor Room and Delivery Room | 13 | 49,672,658 | 60,706,133 | 0.818248 |
| 91 | Emergency Department | 95 | 76,611,764 | 301,624,228 | 0.253997 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 256 | 30,645,735 | 02 Capital Cost - Movable Equip | 461 | 15,264,372 |
| 04 Employee Benefits | 170 | 88,818,195 | 05 Administrative and General | 254 | 167,287,317 |
| 06 Maintenance and Repairs | 1,006 | 2,101,606 | 07 Operation of Plant | 70 | 44,915,567 |
| 08/09 Laundry / Housekeeping | 226 | 14,473,410 | 10/11 Dietary and Cafeteria | 393 | 7,329,540 |
| 13 Nursing Administration | 262 | 13,183,207 | 14 Central Service and Supply | 115 | 12,905,712 |
| 15 Pharmancy | 375 | 10,795,077 | 16 Medical Records | 1,908 | 821,033 |
| 17 Social Services | 248 | 5,102,228 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,303 | 643,395 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

310076 COOPERMAN BARNABAS MEDICAL CENTER

Nonprofit - Other

94 OLD SHORT HILLS ROAD

12/31/2023 365 Days Submitted

General Short Term

LIVINGSTON, NJ 07039

CR Beds 385 POS Beds 0

ESSEX

Key Performanace Ind.

Novitas NJ

Occupancy Rate 83.1%

Balance Sheet

Income Statement

Length of Stay 5.2

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 1,342,678,964 | Total Charges | 4,685,435,484 | Average Wages | 51.34 |
| Fixed Assets | 541,826,888 | Contract Allowance | 3,499,600,916 | 74.7% Medicare Part A | 14.9% |
| Other Assets | 143,983,899 | Operating Revenue | 1,185,834,568 | 25.3% Medicare Part B | 4.7% |
| Total Assets | 2,028,489,751 | Operating Expense | 1,168,446,134 | 98.5% Current Ratio | 7.1 |
| Current Liabilities | 189,696,180 | Operating Margin | 17,388,434 | 1.5% Days to Collect | 63.8 |
| Long Term Liabilities | 501,272,760 | Other Income | 26,423,143 | 2.2% Avg Payment Days | 33.0 |
| Total Equity | 1,337,520,811 | Other Expense | 0 | 0.0% Depreciation Rate | 3.0% |
| Total Liab. and Equity | 2,028,489,751 | Net Profit or Loss | 43,811,577 | 3.7% Return on Equity | 3.3% |

Selected Revenue Departments

Revenue Ranking - 226

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 255 | 170,148,157 | 1,016,772,883 | 0.167341 |
| 31 | Intensive Care Unit | 188 | 55,627,082 | 445,763,055 | 0.124791 |
| 50 | Operating Room | 290 | 70,090,713 | 289,021,218 | 0.242511 |
| 52 | Labor Room and Delivery Room | 102 | 24,255,782 | 82,835,097 | 0.292820 |
| 91 | Emergency Department | 406 | 38,267,793 | 402,908,943 | 0.094979 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 241 | 31,640,824 | 02 Capital Cost - Movable Equip | 271 | 21,373,242 |
| 04 Employee Benefits | 315 | 57,056,311 | 05 Administrative and General | 133 | 238,737,250 |
| 06 Maintenance and Repairs | 1,420 | 852,730 | 07 Operation of Plant | 219 | 23,367,863 |
| 08/09 Laundry / Housekeeping | 155 | 18,217,213 | 10/11 Dietary and Cafeteria | 108 | 14,532,520 |
| 13 Nursing Administration | 189 | 15,884,246 | 14 Central Service and Supply | 246 | 7,304,580 |
| 15 Pharmacy | 319 | 12,414,987 | 16 Medical Records | 698 | 2,591,003 |
| 17 Social Services | 162 | 7,206,313 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 244 | 23,829,497 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | | |
|-------------------------------|--------------------------------------|------------------------------|-----------------------|---------------------------------|-------------------|--|
| 150082 DEACONESS HOSPITAL INC | | | | | Nonprofit - Other | |
| 600 MARY ST | | 9/30/2023 365 Days Submitted | | General Short Term | | |
| EVANSVILLE, IN 47710 | | | | CR Beds 441 | POS Beds 0 | |
| VANDERBURGH | | Key Performanace Ind. | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 79.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | 4.8 | |
| Current Assets | 521,147,883 | Total Charges | 3,804,666,779 | Average Wages | 42.75 | |
| Fixed Assets | 579,566,665 | Contract Allowance | 2,630,606,208 | 69.1% Medicare Part A | 11.8% | |
| Other Assets | 1,244,534,758 | Operating Revenue | 1,174,060,571 | 30.9% Medicare Part B | 6.8% | |
| Total Assets | 2,345,249,306 | Operating Expense | 1,169,544,790 | 99.6% Current Ratio | 3.5 | |
| Current Liabilities | 148,390,720 | Operating Margin | 4,515,781 | 0.4% Days to Collect | 46.9 | |
| Long Term Liabilities | 551,928,363 | Other Income | 234,433,705 | 20.0% Avg Payment Days | 36.8 | |
| Total Equity | 1,644,930,223 | Other Expense | 15,725 | 0.0% Depreciation Rate | 4.6% | |
| Total Liab. and Equity | 2,345,249,306 | Net Profit or Loss | 238,933,761 | 20.4% Return on Equity | 14.5% | |
| Selected Revenue Departments | | | Revenue Ranking - 227 | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | |
| 30 | Adults and Pediatrics - General Care | 410 | 130,460,268 | 213,059,641 | 0.612318 | |
| 31 | Intensive Care Unit | 310 | 38,790,002 | 100,659,801 | 0.385357 | |
| 50 | Operating Room | 206 | 86,382,467 | 565,514,038 | 0.152750 | |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 | |
| 91 | Emergency Department | 403 | 38,375,840 | 323,733,486 | 0.118541 | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | | |
| 01 Capital Cost - Buildings | | 139 | 45,472,175 | 02 Capital Cost - Movable Equip | | |
| 04 Employee Benefits | | 686 | 29,290,668 | 05 Administrative and General | | |
| 06 Maintenance and Repairs | | 0 | 0 | 07 Operation of Plant | | |
| 08/09 Laundry / Housekeeping | | 697 | 6,997,284 | 10/11 Dietary and Cafeteria | | |
| 13 Nursing Administration | | 528 | 7,841,287 | 14 Central Service and Supply | | |
| 15 Pharmancy | | 652 | 6,375,392 | 16 Medical Records | | |
| 17 Social Services | | 163 | 7,195,267 | 18 Other General Service Cost | | |
| 19 Non Physician Anesthetists | | 0 | 0 | 20-23 Education Programs | | |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

050515 KAISER FOUNDATION HOSPITAL - ZION

Nonprofit - Other

4647 ZION AVE

12/31/2023 365 Days Submitted

General Short Term

SAN DIEGO, CA 92120

CR Beds 523 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 50.6%

Balance Sheet

Income Statement

Length of Stay 4.5

| | | | | | |
|------------------------|---|--------------------|---------------|---------------|------------------------|
| Current Assets | 0 | Total Charges | 3,768,349,208 | Average Wages | 65.54 |
| Fixed Assets | 0 | Contract Allowance | 2,595,515,270 | 68.9% | Medicare Part A 1.4% |
| Other Assets | 0 | Operating Revenue | 1,172,833,938 | 31.1% | Medicare Part B 0.2% |
| Total Assets | 0 | Operating Expense | 1,234,656,606 | 105.3% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | -61,822,668 | -5.3% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | 3,809,586 | 0.3% | Avg Payment Days 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | (58,013,082) | -4.9% | Return on Equity 0.0% |

Selected Revenue Departments

Revenue Ranking - 228

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 99 | 262,985,628 | 511,333,406 | 0.514313 |
| 31 | Intensive Care Unit | 139 | 65,005,534 | 141,760,024 | 0.458560 |
| 50 | Operating Room | 129 | 112,519,879 | 967,567,656 | 0.116291 |
| 52 | Labor Room and Delivery Room | 30 | 37,594,515 | 43,198,691 | 0.870270 |
| 91 | Emergency Department | 34 | 118,746,154 | 331,544,867 | 0.358160 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 92 | 56,134,667 | 02 Capital Cost - Movable Equip | 387 | 17,083,986 |
| 04 Employee Benefits | 135 | 101,158,767 | 05 Administrative and General | 202 | 195,164,482 |
| 06 Maintenance and Repairs | 813 | 3,140,345 | 07 Operation of Plant | 35 | 57,552,444 |
| 08/09 Laundry / Housekeeping | 127 | 20,041,478 | 10/11 Dietary and Cafeteria | 294 | 8,514,292 |
| 13 Nursing Administration | 203 | 15,354,149 | 14 Central Service and Supply | 55 | 20,180,114 |
| 15 Pharmancy | 242 | 15,382,568 | 16 Medical Records | 665 | 2,753,378 |
| 17 Social Services | 295 | 4,519,072 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 889 | 3,228,362 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

500138 FRED HUTCHINSON CANCER CENTER

Nonprofit - Other

825 EASTLAKE AVENUE EAST

6/30/2023 365 Days Submitted

Cancer

SEATTLE, WA 98109

CR Beds 20 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 93.5%

Balance Sheet

Income Statement

Length of Stay 12.9

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 640,485,961 | Total Charges | 2,342,321,795 | Average Wages | |
| Fixed Assets | 915,260,011 | Contract Allowance | 1,170,776,518 | 50.0% | Medicare Part A 0.0% |
| Other Assets | 1,623,023,503 | Operating Revenue | 1,171,545,277 | 50.0% | Medicare Part B 17.1% |
| Total Assets | 3,178,769,475 | Operating Expense | 1,975,745,042 | 168.6% | Current Ratio 2.9 |
| Current Liabilities | 217,795,568 | Operating Margin | -804,199,765 | -68.6% | Days to Collect 339.3 |
| Long Term Liabilities | 1,803,808,519 | Other Income | 1,204,561,078 | 102.8% | Avg Payment Days 32.5 |
| Total Equity | 1,157,165,388 | Other Expense | 30,955,053 | 2.6% | Depreciation Rate 5.0% |
| Total Liab. and Equity | 3,178,769,475 | Net Profit or Loss | 369,406,260 | 31.5% | Return on Equity 31.9% |

Selected Revenue Departments

Revenue Ranking - 229

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 2,302 | 21,396,625 | 39,980,290 | 0.535179 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 4,400 | 173,929 | 534,156 | 0.325615 |
| 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 | 192 | 36,723,931 | 02 Capital Cost - Movable Equip | 113 | 34,371,525 |
| 04 Employee Benefits | 1,199 | 16,067,320 | 05 Administrative and General | 181 | 204,430,002 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 126 | 31,265,107 |
| 08/09 Laundry / Housekeeping | 0 | 0 | 10/11 Dietary and Cafeteria | 1,913 | 2,019,587 |
| 13 Nursing Administration | 839 | 5,158,096 | 14 Central Service and Supply | 330 | 5,488,631 |
| 15 Pharmancy | 1,013 | 4,065,751 | 16 Medical Records | 10 | 29,906,501 |
| 17 Social Services | 504 | 2,840,318 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,054 | 1,975,268 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

330125 ROCHESTER GENERAL HOSPITAL

Nonprofit - Other

1425 PORTLAND AVENUE

12/31/2023 365 Days Submitted

General Short Term

ROCHESTER, NY 14621

CR Beds 430 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.3%

Balance Sheet

Income Statement

Length of Stay 6.6

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 587,445,999 | Total Charges | 3,469,574,029 | Average Wages | 45.81 |
| Fixed Assets | 668,075,621 | Contract Allowance | 2,298,832,090 | 66.3% Medicare Part A | 8.9% |
| Other Assets | 527,202,269 | Operating Revenue | 1,170,741,939 | 33.7% Medicare Part B | 2.9% |
| Total Assets | 1,782,723,889 | Operating Expense | 1,544,615,392 | 131.9% Current Ratio | 0.9 |
| Current Liabilities | 630,889,731 | Operating Margin | -373,873,453 | -31.9% Days to Collect | 33.7 |
| Long Term Liabilities | 597,802,548 | Other Income | 311,302,852 | 26.6% Avg Payment Days | 38.1 |
| Total Equity | 554,031,610 | Other Expense | -49,897,155 | -4.3% Depreciation Rate | 4.5% |
| Total Liab. and Equity | 1,782,723,889 | Net Profit or Loss | (12,673,446) | -1.1% Return on Equity | -2.3% |

Selected Revenue Departments

Revenue Ranking - 230

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 176 | 212,519,465 | 317,713,703 | 0.668902 |
| 31 | Intensive Care Unit | 1,034 | 13,509,637 | 27,451,433 | 0.492129 |
| 50 | Operating Room | 229 | 80,976,796 | 226,978,255 | 0.356760 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 112 | 72,075,693 | 279,117,459 | 0.258227 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 346 | 25,300,539 | 02 Capital Cost - Movable Equip | 98 | 38,286,504 |
| 04 Employee Benefits | 159 | 91,813,287 | 05 Administrative and General | 451 | 107,652,845 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 380 | 16,641,001 |
| 08/09 Laundry / Housekeeping | 277 | 12,877,477 | 10/11 Dietary and Cafeteria | 555 | 6,001,248 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 186 | 7,814,305 |
| 17 Social Services | 546 | 2,600,849 | 18 Other General Service Cost | 41 | 45,330,023 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 214 | 27,339,478 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

143300 ANN & ROBERT H LURIE CHILDRENS HOSPITAL OF CHICAGO

Nonprofit - Other

225 E CHICAGO AVE, BOX 140

8/31/2023 365 Days Submitted

Children

CHICAGO, IL 60611

CR Beds 164 POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.3%

Balance Sheet

Income Statement

Length of Stay 9.5

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 463,857,059 | Total Charges | 3,596,586,385 | Average Wages | |
| Fixed Assets | 848,009,860 | Contract Allowance | 2,427,916,295 | 67.5% Medicare Part A | 0.0% |
| Other Assets | 1,351,542,735 | Operating Revenue | 1,168,670,090 | 32.5% Medicare Part B | 0.2% |
| Total Assets | 2,663,409,654 | Operating Expense | 1,318,452,834 | 112.8% Current Ratio | 1.3 |
| Current Liabilities | 354,440,573 | Operating Margin | -149,782,744 | -12.8% Days to Collect | 109.9 |
| Long Term Liabilities | 575,403,853 | Other Income | 343,031,712 | 29.4% Avg Payment Days | 52.9 |
| Total Equity | 1,733,565,228 | Other Expense | 0 | 0.0% Depreciation Rate | 4.8% |
| Total Liab. and Equity | 2,663,409,654 | Net Profit or Loss | 193,248,968 | 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 | 87 | 87,466,951 | 202,874,637 | 0.431138 |
| 50 | Operating Room | 179 | 94,422,638 | 528,666,589 | 0.178605 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 369 | 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 | 70 | 66,289,204 | 02 Capital Cost - Movable Equip | 120 | 33,058,304 |
| 04 Employee Benefits | 990 | 20,040,624 | 05 Administrative and General | 144 | 231,089,710 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 36 | 57,533,367 |
| 08/09 Laundry / Housekeeping | 214 | 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 Pharmancy | 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 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

450135 TEXAS HEALTH HARRIS METHODIST FORT WORTH

Nonprofit - Other

1301 PENNSYLVANIA AVENUE

9/30/2023 365 Days Submitted

General Short Term

FORT WORTH, TX 76104

CR Beds 578 POS Beds 0

TARRANT

Key Performanace Ind.

NOVITAS (TEXAS)

Occupancy Rate 93.4%

Balance Sheet

Income Statement

Length of Stay 5.9

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 1,157,949,026 | Total Charges | 4,343,871,861 | Average Wages | 45.80 |
| Fixed Assets | 494,264,382 | Contract Allowance | 3,184,617,601 | 73.3% Medicare Part A | 11.9% |
| Other Assets | 2,560,919 | Operating Revenue | 1,159,254,260 | 26.7% Medicare Part B | 1.9% |
| Total Assets | 1,654,774,327 | Operating Expense | 1,107,151,273 | 95.5% Current Ratio | 1.2 |
| Current Liabilities | 973,832,055 | Operating Margin | 52,102,987 | 4.5% Days to Collect | 358.3 |
| Long Term Liabilities | 865,756 | Other Income | 19,089,476 | 1.6% Avg Payment Days | 306.9 |
| Total Equity | 680,076,516 | Other Expense | 0 | 0.0% Depreciation Rate | 8.0% |
| Total Liab. and Equity | 1,654,774,327 | Net Profit or Loss | 71,192,463 | 6.1% Return on Equity | 10.5% |

Selected Revenue Departments

Revenue Ranking - 232

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 110 | 252,662,291 | 596,484,278 | 0.423586 |
| 31 | Intensive Care Unit | 104 | 78,339,238 | 170,685,991 | 0.458967 |
| 50 | Operating Room | 145 | 107,386,244 | 438,915,557 | 0.244663 |
| 52 | Labor Room and Delivery Room | 334 | 14,124,269 | 33,771,594 | 0.418229 |
| 91 | Emergency Department | 154 | 63,945,369 | 366,806,884 | 0.174330 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 229 | 32,769,716 | 02 Capital Cost - Movable Equip | 64 | 47,349,014 |
| 04 Employee Benefits | 2,251 | 5,852,797 | 05 Administrative and General | 176 | 206,230,378 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 157 | 27,814,122 |
| 08/09 Laundry / Housekeeping | 153 | 18,350,708 | 10/11 Dietary and Cafeteria | 56 | 19,314,866 |
| 13 Nursing Administration | 155 | 17,919,913 | 14 Central Service and Supply | 1,051 | 1,520,514 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 475 | 142,291 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 526 | 8,304,473 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

500005 VIRGINIA MASON MEDICAL CENTER

Nonprofit - Other

925 SENECA ST

6/30/2023 365 Days Submitted

General Short Term

SEATTLE, WA 98101

CR Beds 194 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 76.8%

Balance Sheet

Income Statement

Length of Stay 5.7

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 468,747,236 | Total Charges | 3,279,826,164 | Average Wages | 77.08 |
| Fixed Assets | 516,433,717 | Contract Allowance | 2,123,638,030 | 64.7% Medicare Part A | 9.4% |
| Other Assets | 431,540,189 | Operating Revenue | 1,156,188,134 | 35.3% Medicare Part B | 6.8% |
| Total Assets | 1,416,721,142 | Operating Expense | 1,382,329,460 | 119.6% Current Ratio | 1.3 |
| Current Liabilities | 359,489,778 | Operating Margin | -226,141,326 | -19.6% Days to Collect | 334.4 |
| Long Term Liabilities | 552,531,454 | Other Income | 191,331,141 | 16.5% Avg Payment Days | 82.7 |
| Total Equity | 504,699,910 | Other Expense | 0 | 0.0% Depreciation Rate | 5.9% |
| Total Liab. and Equity | 1,416,721,142 | Net Profit or Loss | (34,810,185) | -3.0% Return on Equity | -6.9% |

Selected Revenue Departments

Revenue Ranking - 233

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 593 | 102,284,778 | 230,854,901 | 0.443070 |
| 31 | Intensive Care Unit | 618 | 23,156,767 | 54,380,392 | 0.425829 |
| 50 | Operating Room | 681 | 38,741,094 | 349,872,841 | 0.110729 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 547 | 32,845,901 | 100,172,169 | 0.327894 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 287 | 28,271,365 | 02 Capital Cost - Movable Equip | 293 | 20,378,596 |
| 04 Employee Benefits | 243 | 69,048,354 | 05 Administrative and General | 163 | 214,397,867 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 224 | 23,040,335 |
| 08/09 Laundry / Housekeeping | 231 | 14,140,665 | 10/11 Dietary and Cafeteria | 660 | 5,392,038 |
| 13 Nursing Administration | 1,065 | 4,109,804 | 14 Central Service and Supply | 11 | 53,835,400 |
| 15 Pharmancy | 265 | 14,430,675 | 16 Medical Records | 296 | 5,447,118 |
| 17 Social Services | 1,295 | 765,852 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 388 | 13,301,818 |

All Providers

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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 Performanace Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 12.7% |
| | | | | Length of Stay | 5.3 |
| | | | | Average Wages | 40.10 |
| | | | | Medicare Part A | 0.3% |
| | | | | Medicare Part B | 1.9% |
| | | | | Current Ratio | 4.1 |
| | | | | Days to Collect | 58.2 |
| | | | | Avg Payment Days | 31.7 |
| | | | | Depreciation Rate | 12.9% |
| | | | | Return on Equity | 567.9% |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 91,777,864 | Total Charges | 1,833,937,948 | | |
| Fixed Assets | 98,252,153 | Contract Allowance | 679,495,000 | 37.1% | |
| Other Assets | 1,594,754 | Operating Revenue | 1,154,442,948 | 62.9% | |
| Total Assets | 191,624,771 | Operating Expense | 199,630,734 | 17.3% | |
| Current Liabilities | 22,504,463 | Operating Margin | 954,812,214 | 82.7% | |
| Long Term Liabilities | 995,747 | Other Income | 0 | 0.0% | |
| Total Equity | 168,124,561 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 191,624,771 | Net Profit or Loss | 954,812,214 | 82.7% | |
| Selected Revenue Departments | | | Revenue Ranking - 234 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 2,900 | 14,479,501 | 12,550,799 | 1.153672 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 1,464 | 18,889,136 | 76,409,662 | 0.247209 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 3,925 | 2,249,919 | 1,636,734 | 1.374639 |
| General Service Cost by Line | | | General Service Cost by Line | | |
| 01 Capital Cost - Buildings | 1,390 | 7,078,517 | 02 Capital Cost - Movable Equip | 691 | 11,479,870 |
| 04 Employee Benefits | 1,945 | 7,558,302 | 05 Administrative and General | 1,391 | 39,145,176 |
| 06 Maintenance and Repairs | 2,050 | 36 | 07 Operation of Plant | 1,348 | 5,835,557 |
| 08/09 Laundry / Housekeeping | 1,730 | 2,735,368 | 10/11 Dietary and Cafeteria | 1,531 | 2,639,554 |
| 13 Nursing Administration | 1,876 | 1,913,497 | 14 Central Service and Supply | 1,301 | 1,059,774 |
| 15 Pharmancy | 1,082 | 3,820,857 | 16 Medical Records | 1,470 | 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 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

390044 READING HOSPITAL

Nonprofit - Other

420 S 5TH AVENUE

6/30/2023 365 Days Amended

General Short Term

WEST READING, PA 19611

CR Beds 490 POS Beds 0

BERKS

Key Performanace Ind.

Novitas PA

Occupancy Rate 79.9%

Balance Sheet

Income Statement

Length of Stay 5.0

| | | | | | |
|------------------------|--------------|--------------------|---------------|------------------------|--------|
| Current Assets | -354,663,031 | Total Charges | 4,034,253,329 | Average Wages | 41.67 |
| Fixed Assets | 541,677,337 | Contract Allowance | 2,886,633,350 | 71.6% Medicare Part A | 11.3% |
| Other Assets | 212,287,432 | Operating Revenue | 1,147,619,979 | 28.4% Medicare Part B | 5.2% |
| Total Assets | 399,301,738 | Operating Expense | 1,077,992,145 | 93.9% Current Ratio | (1.9) |
| Current Liabilities | 182,930,952 | Operating Margin | 69,627,834 | 6.1% Days to Collect | 173.0 |
| Long Term Liabilities | 636,738,829 | Other Income | 103,233,931 | 9.0% Avg Payment Days | 51.5 |
| Total Equity | -420,368,043 | Other Expense | 0 | 0.0% Depreciation Rate | 4.8% |
| Total Liab. and Equity | 399,301,738 | Net Profit or Loss | 172,861,765 | 15.1% Return on Equity | -41.1% |

Selected Revenue Departments

Revenue Ranking - 235

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 219 | 184,581,793 | 470,505,936 | 0.392305 |
| 31 | Intensive Care Unit | 1,051 | 13,201,074 | 32,114,746 | 0.411060 |
| 50 | Operating Room | 525 | 46,321,181 | 176,060,243 | 0.263098 |
| 52 | Labor Room and Delivery Room | 264 | 16,281,968 | 51,247,946 | 0.317710 |
| 91 | Emergency Department | 135 | 67,270,529 | 308,153,170 | 0.218302 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 204 | 35,136,735 | 02 Capital Cost - Movable Equip | 804 | 10,100,449 |
| 04 Employee Benefits | 199 | 76,589,744 | 05 Administrative and General | 246 | 171,451,248 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 95 | 37,110,313 |
| 08/09 Laundry / Housekeeping | 159 | 17,899,755 | 10/11 Dietary and Cafeteria | 230 | 9,749,882 |
| 13 Nursing Administration | 186 | 16,008,711 | 14 Central Service and Supply | 355 | 5,204,446 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 73 | 13,617,939 |
| 17 Social Services | 226 | 5,592,790 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 248 | 23,517,919 |

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230017 BRONSON METHODIST HOSPITAL

Nonprofit - Other

601 JOHN STREET

12/31/2023 365 Days Submitted

General Short Term

KALAMAZOO, MI 49007

CR Beds 307 POS Beds 0

KALAMAZOO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.5%

Balance Sheet

Income Statement

Length of Stay 4.9

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 1,073,769,173 | Total Charges | 3,024,213,079 | Average Wages | 49.16 |
| Fixed Assets | 319,535,828 | Contract Allowance | 1,880,470,029 | 62.2% Medicare Part A | 6.7% |
| Other Assets | 63,746,971 | Operating Revenue | 1,143,743,050 | 37.8% Medicare Part B | 4.3% |
| Total Assets | 1,457,051,972 | Operating Expense | 1,178,890,970 | 103.1% Current Ratio | 8.5 |
| Current Liabilities | 126,595,914 | Operating Margin | -35,147,920 | -3.1% Days to Collect | 87.2 |
| Long Term Liabilities | 294,033,418 | Other Income | 173,372,531 | 15.2% Avg Payment Days | 28.1 |
| Total Equity | 1,036,422,640 | Other Expense | 0 | 0.0% Depreciation Rate | 3.9% |
| Total Liab. and Equity | 1,457,051,972 | Net Profit or Loss | 138,224,611 | 12.1% Return on Equity | 13.3% |

Selected Revenue Departments

Revenue Ranking - 236

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 536 | 111,193,630 | 317,331,721 | 0.350402 |
| 31 | Intensive Care Unit | 554 | 25,497,525 | 74,155,443 | 0.343839 |
| 50 | Operating Room | 178 | 94,589,681 | 320,612,809 | 0.295028 |
| 52 | Labor Room and Delivery Room | 223 | 17,546,284 | 50,170,826 | 0.349731 |
| 91 | Emergency Department | 526 | 33,667,842 | 186,315,250 | 0.180704 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 303 | 27,570,277 | 02 Capital Cost - Movable Equip | 431 | 15,801,662 |
| 04 Employee Benefits | 125 | 104,247,332 | 05 Administrative and General | 331 | 135,296,996 |
| 06 Maintenance and Repairs | 481 | 6,369,976 | 07 Operation of Plant | 1,173 | 6,902,418 |
| 08/09 Laundry / Housekeeping | 300 | 12,365,094 | 10/11 Dietary and Cafeteria | 1,145 | 3,590,309 |
| 13 Nursing Administration | 1,783 | 2,054,642 | 14 Central Service and Supply | 193 | 8,949,780 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 219 | 6,829,693 |
| 17 Social Services | 198 | 6,244,449 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 190 | 30,812,373 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|------------------------------|----------------|-------------------------------------|------------------------------|
| 140150 UNIVERSITY OF ILLINOIS HOSPITAL AND CLINICS | | | | 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 | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 74.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 605,974,794 | Total Charges | 3,631,026,907 | Average Wages | 48.28 |
| 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% |
| Selected Revenue Departments | | | | Revenue Ranking - 237 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 331 | 145,467,506 | 249,347,526 | 0.583393 |
| 31 | Intensive Care Unit | 154 | 61,835,204 | 149,591,597 | 0.413360 |
| 50 | Operating Room | 74 | 138,757,807 | 254,812,420 | 0.544549 |
| 52 | Labor Room and Delivery Room | 118 | 23,360,720 | 51,310,880 | 0.455278 |
| 91 | Emergency Department | 702 | 27,410,078 | 121,008,201 | 0.226514 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 589 | 16,866,627 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 96 | 128,806,471 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 49 | 32,937,970 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 429 | 9,741,997 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 413 | 9,387,187 | 14 | Central Service and Supply |
| 15 | Pharmacy | 290 | 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 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

330127 JACOBI MEDICAL CENTER

Government - City

1400 PELHAM PARKWAY SOUTH

6/30/2023 365 Days Amended

General Short Term

BRONX, NY 10461

CR Beds 331 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 81.8%

Balance Sheet

Income Statement

Length of Stay 5.7

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|--------------------------|
| Current Assets | 357,550,908 | Total Charges | 2,564,700,861 | Average Wages | 45.73 |
| Fixed Assets | 0 | Contract Allowance | 1,425,811,510 | 55.6% | Medicare Part A 8.4% |
| Other Assets | 252,960,643 | Operating Revenue | 1,138,889,351 | 44.4% | Medicare Part B 2.2% |
| Total Assets | 610,511,551 | Operating Expense | 1,330,171,233 | 116.8% | Current Ratio (0.8) |
| Current Liabilities | -470,230,263 | Operating Margin | -191,281,882 | -16.8% | Days to Collect 37.7 |
| Long Term Liabilities | 1,038,454,913 | Other Income | 196,053,082 | 17.2% | Avg Payment Days (157.0) |
| Total Equity | 42,286,901 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 610,511,551 | Net Profit or Loss | 4,771,200 | 0.4% | Return on Equity 11.3% |

Selected Revenue Departments

Revenue Ranking - 238

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 273 | 164,601,617 | 175,534,732 | 0.937715 |
| 31 | Intensive Care Unit | 172 | 58,329,220 | 63,661,101 | 0.916246 |
| 50 | Operating Room | 479 | 49,889,710 | 49,889,710 | 1.000000 |
| 52 | Labor Room and Delivery Room | 106 | 24,131,485 | 24,131,485 | 1.000000 |
| 91 | Emergency Department | 20 | 128,772,966 | 140,541,870 | 0.916261 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 77 | 64,733,364 | 02 Capital Cost - Movable Equip | 413 | 16,326,713 |
| 04 Employee Benefits | 45 | 207,819,605 | 05 Administrative and General | 329 | 135,577,277 |
| 06 Maintenance and Repairs | 673 | 4,308,316 | 07 Operation of Plant | 60 | 48,585,883 |
| 08/09 Laundry / Housekeeping | 62 | 26,149,622 | 10/11 Dietary and Cafeteria | 139 | 13,089,828 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 416 | 4,235,845 |
| 17 Social Services | 3,040 | 246 | 18 Other General Service Cost | 43 | 41,233,519 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 177 | 33,486,338 |

All Providers

10:49 AM

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|------------------------------|----------------|-------------------------------------|------------------------------|
| 180040 UOFL HEALTH - JEWISH HOSPITAL | | | | Nonprofit - Other | |
| 200 ABRAHAM FLEXNER WAY | | 6/30/2023 365 Days Amended | | General Short Term | |
| LOUISVILLE, KY 40202 | | | | CR Beds 460 | POS Beds 0 |
| JEFFERSON | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 68.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 181,640,932 | Total Charges | 3,638,461,675 | Average Wages | 38.48 |
| Fixed Assets | 130,031,464 | Contract Allowance | 2,506,577,443 | 68.9% Medicare Part A | 8.0% |
| Other Assets | 310,073,225 | Operating Revenue | 1,131,884,232 | 31.1% Medicare Part B | 2.6% |
| Total Assets | 621,745,621 | Operating Expense | 1,043,276,681 | 92.2% Current Ratio | 3.9 |
| Current Liabilities | 46,932,663 | Operating Margin | 88,607,551 | 7.8% Days to Collect | 437.3 |
| Long Term Liabilities | 15,870 | Other Income | 31,022,494 | 2.7% Avg Payment Days | 26.8 |
| Total Equity | 574,797,088 | Other Expense | 0 | 0.0% Depreciation Rate | 7.0% |
| Total Liab. and Equity | 621,745,621 | Net Profit or Loss | 119,630,045 | 10.6% Return on Equity | 20.8% |
| Selected Revenue Departments | | | | Revenue Ranking - | |
| | | | | 239 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 329 | 145,845,715 | 153,295,813 | 0.951401 |
| 31 | Intensive Care Unit | 191 | 55,273,965 | 47,957,896 | 1.152552 |
| 50 | Operating Room | 193 | 91,220,886 | 679,219,924 | 0.134302 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 347 | 42,614,929 | 299,659,160 | 0.142211 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| | | Rank | Expense | | |
| 01 | Capital Cost - Buildings | 2,617 | 2,845,686 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 180 | 82,495,950 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 102 | 21,549,954 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 282 | 12,436,869 | 14 | Central Service and Supply |
| 15 | Pharmacy | 284 | 13,692,930 | 16 | Medical Records |
| 17 | Social Services | 145 | 7,602,174 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 450 | 10,504,966 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

050180 JOHN MUIR MEDICAL CENTER - WALNUT CREEK CAMPUS

Nonprofit - Other

1601 YGNACIO VALLEY RD

12/31/2023 365 Days Submitted

General Short Term

WALNUT CREEK, CA 94598

CR Beds 276 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 4.8

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 385,233,285 | Total Charges | 5,643,838,425 | Average Wages | 82.46 |
| Fixed Assets | 472,371,813 | Contract Allowance | 4,523,696,745 | 80.2% Medicare Part A | 12.1% |
| Other Assets | 338,045,274 | Operating Revenue | 1,120,141,680 | 19.8% Medicare Part B | 3.1% |
| Total Assets | 1,195,650,372 | Operating Expense | 1,085,989,741 | 97.0% Current Ratio | 1.5 |
| Current Liabilities | 259,955,853 | Operating Margin | 34,151,939 | 3.0% Days to Collect | 557.5 |
| Long Term Liabilities | 472,810,485 | Other Income | 29,356,852 | 2.6% Avg Payment Days | 36.3 |
| Total Equity | 462,884,034 | Other Expense | 0 | 0.0% Depreciation Rate | 2.9% |
| Total Liab. and Equity | 1,195,650,372 | Net Profit or Loss | 63,508,791 | 5.7% Return on Equity | 13.7% |

Selected Revenue Departments

Revenue Ranking - 240

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 167 | 216,663,026 | 853,538,604 | 0.253841 |
| 31 | Intensive Care Unit | 86 | 87,851,721 | 349,418,668 | 0.251423 |
| 50 | Operating Room | 353 | 60,535,859 | 578,241,145 | 0.104690 |
| 52 | Labor Room and Delivery Room | 75 | 27,439,110 | 73,960,734 | 0.370996 |
| 91 | Emergency Department | 255 | 50,181,755 | 445,001,110 | 0.112768 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 274 | 29,354,664 | 02 Capital Cost - Movable Equip | 2,376 | 1,925,035 |
| 04 Employee Benefits | 0 | 0 | 05 Administrative and General | 209 | 188,882,056 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 145 | 28,768,909 |
| 08/09 Laundry / Housekeeping | 339 | 11,303,656 | 10/11 Dietary and Cafeteria | 185 | 11,346,085 |
| 13 Nursing Administration | 157 | 17,791,591 | 14 Central Service and Supply | 650 | 2,945,262 |
| 15 Pharmancy | 264 | 14,438,603 | 16 Medical Records | 2,598 | 485,479 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,330 | 589,732 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

363303 AKRON CHILDREN'S HOSPITAL

Nonprofit - Other

1 PERKINS SQUARE

12/31/2023 365 Days Amended

Children

AKRON, OH 44308

CR Beds 231

POS Beds 0

SUMMIT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.4%

Balance Sheet

Income Statement

Length of Stay 8.1

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 489,612,875 | Total Charges | 2,497,540,474 | Average Wages | |
| Fixed Assets | 593,655,495 | Contract Allowance | 1,383,913,720 | 55.4% | Medicare Part A 0.0% |
| Other Assets | 1,129,070,117 | Operating Revenue | 1,113,626,754 | 44.6% | Medicare Part B 0.0% |
| Total Assets | 2,212,338,487 | Operating Expense | 1,208,155,560 | 108.5% | Current Ratio 2.0 |
| Current Liabilities | 245,283,087 | Operating Margin | -94,528,806 | -8.5% | Days to Collect 82.5 |
| Long Term Liabilities | 347,767,137 | Other Income | 233,485,455 | 21.0% | Avg Payment Days 41.0 |
| Total Equity | 1,619,288,263 | Other Expense | 67,385,863 | 6.1% | Depreciation Rate 2.5% |
| Total Liab. and Equity | 2,212,338,487 | Net Profit or Loss | 71,570,786 | 6.4% | Return on Equity 4.4% |

Selected Revenue Departments

Revenue Ranking - 241

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 640 | 97,765,352 | 300,268,155 | 0.325593 |
| 31 | Intensive Care Unit | 654 | 21,953,805 | 64,591,413 | 0.339887 |
| 50 | Operating Room | 356 | 60,180,527 | 166,360,155 | 0.361748 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 358 | 41,594,434 | 224,654,781 | 0.185148 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 206 | 34,837,095 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 0 | 0 | 05 Administrative and General | 154 | 222,061,603 |
| 06 Maintenance and Repairs | 195 | 14,156,313 | 07 Operation of Plant | 1,184 | 6,806,983 |
| 08/09 Laundry / Housekeeping | 466 | 9,172,148 | 10/11 Dietary and Cafeteria | 1,006 | 3,997,994 |
| 13 Nursing Administration | 130 | 20,053,599 | 14 Central Service and Supply | 780 | 2,353,130 |
| 15 Pharmancy | 237 | 15,785,576 | 16 Medical Records | 387 | 4,525,727 |
| 17 Social Services | 281 | 4,639,204 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 327 | 16,428,253 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

060022 UNIVERSITY COLO HEALTH MEMORIAL HOSPITAL CENTRAL

Nonprofit - Other

1400 E BOULDER ST

6/30/2023 365 Days Amended

General Short Term

COLORADO SPRINGS, CO 80909

CR Beds 423 POS Beds 0

EL PASO

Key Performanace Ind.

NOVITAS (COLORADO)

Occupancy Rate 103.3%

Balance Sheet

Income Statement

Length of Stay 5.0

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 693,441,609 | Total Charges | 6,185,473,517 | Average Wages | 43.03 |
| Fixed Assets | 554,017,541 | Contract Allowance | 5,073,059,786 | 82.0% Medicare Part A | 8.5% |
| Other Assets | 180,240,815 | Operating Revenue | 1,112,413,731 | 18.0% Medicare Part B | 5.9% |
| Total Assets | 1,427,699,965 | Operating Expense | 1,073,248,943 | 96.5% Current Ratio | 4.5 |
| Current Liabilities | 153,798,874 | Operating Margin | 39,164,788 | 3.5% Days to Collect | 514.3 |
| Long Term Liabilities | 418,318,686 | Other Income | 87,869,880 | 7.9% Avg Payment Days | 26.6 |
| Total Equity | 855,582,405 | Other Expense | 97,013,345 | 8.7% Depreciation Rate | 3.7% |
| Total Liab. and Equity | 1,427,699,965 | Net Profit or Loss | 30,021,323 | 2.7% Return on Equity | 3.5% |

Selected Revenue Departments

Revenue Ranking - 242

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 258 | 169,605,304 | 381,626,862 | 0.444427 |
| 31 | Intensive Care Unit | 264 | 43,922,239 | 142,318,135 | 0.308620 |
| 50 | Operating Room | 256 | 74,745,357 | 470,546,505 | 0.158848 |
| 52 | Labor Room and Delivery Room | 151 | 21,251,428 | 59,942,939 | 0.354528 |
| 91 | Emergency Department | 123 | 69,950,899 | 929,309,602 | 0.075272 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 458 | 21,025,148 | 02 Capital Cost - Movable Equip | 330 | 18,848,214 |
| 04 Employee Benefits | 179 | 83,346,432 | 05 Administrative and General | 185 | 203,068,462 |
| 06 Maintenance and Repairs | 55 | 29,804,475 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 241 | 13,837,076 | 10/11 Dietary and Cafeteria | 170 | 11,858,632 |
| 13 Nursing Administration | 1,034 | 4,260,343 | 14 Central Service and Supply | 79 | 16,407,932 |
| 15 Pharmancy | 278 | 13,829,942 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 309 | 4,422,517 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,088 | 1,763,664 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | | | |
|---|--------------------------------------|----------------------------|-----------------------|------------------------------|------------------------------|------|-------------|
| 090004 MEDSTAR GEORGETOWN UNIVERSITY HOSPITAL | | | | | Nonprofit - Other | | |
| 3800 RESERVOIR RD | | 6/30/2023 365 Days Amended | | General Short Term | | | |
| WASHINGTON, DC 20007 | | | | CR Beds 298 | POS Beds 0 | | |
| DISTRICT OF COLUMBIA | | Key Performanace Ind. | | | | | |
| Novitas DC | | | | Occupancy Rate | 82.9% | | |
| Balance Sheet | | Income Statement | | Length of Stay | 8.7 | | |
| Current Assets | 280,687,365 | Total Charges | 3,498,170,515 | Average Wages | 46.31 | | |
| Fixed Assets | 923,996,064 | Contract Allowance | 2,390,088,536 | 68.3% Medicare Part A | 13.9% | | |
| Other Assets | 139,714,140 | Operating Revenue | 1,108,081,979 | 31.7% Medicare Part B | 6.4% | | |
| Total Assets | 1,344,397,569 | Operating Expense | 1,038,197,718 | 93.7% Current Ratio | 2.1 | | |
| Current Liabilities | 131,716,875 | Operating Margin | 69,884,261 | 6.3% Days to Collect | 295.6 | | |
| Long Term Liabilities | 19,943,275 | Other Income | 60,782,399 | 5.5% Avg Payment Days | 35.7 | | |
| Total Equity | 1,192,737,419 | Other Expense | 0 | 0.0% Depreciation Rate | 2.4% | | |
| Total Liab. and Equity | 1,344,397,569 | Net Profit or Loss | 130,666,660 | 11.8% Return on Equity | 11.0% | | |
| Selected Revenue Departments | | | Revenue Ranking - 243 | | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | | |
| 30 | Adults and Pediatrics - General Care | 309 | 152,604,207 | 380,137,439 | 0.401445 | | |
| 31 | Intensive Care Unit | 436 | 30,979,498 | 89,788,002 | 0.345029 | | |
| 50 | Operating Room | 169 | 98,397,420 | 395,417,698 | 0.248844 | | |
| 52 | Labor Room and Delivery Room | 762 | 7,841,810 | 18,880,577 | 0.415337 | | |
| 91 | Emergency Department | 1,240 | 16,839,415 | 86,091,652 | 0.195599 | | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | | Rank | Expense |
| 01 | Capital Cost - Buildings | 922 | 11,618,196 | 02 | Capital Cost - Movable Equip | 181 | 26,146,190 |
| 04 | Employee Benefits | 417 | 45,115,740 | 05 | Administrative and General | 337 | 134,223,777 |
| 06 | Maintenance and Repairs | 86 | 24,178,910 | 07 | Operation of Plant | 149 | 28,589,996 |
| 08/09 | Laundry / Housekeeping | 230 | 14,144,930 | 10/11 | Dietary and Cafeteria | 418 | 7,155,007 |
| 13 | Nursing Administration | 173 | 16,632,388 | 14 | Central Service and Supply | 426 | 4,369,263 |
| 15 | Pharmancy | 142 | 25,176,414 | 16 | Medical Records | 521 | 3,491,040 |
| 17 | Social Services | 143 | 7,653,103 | 18 | Other General Service Cost | 0 | 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 252 | 22,713,088 |

All Providers

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5/5/2025

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|------------------------------|----------------|-------------------------------------|------------------------------|
| 450193 CHI ST LUKE'S HEALTH BAYLOR COLLEGE OF MEDICINE ME | | | | Nonprofit - Other | |
| 6720 BERTNER AVE, STE MC1-266 | | 6/30/2023 365 Days Submitted | | General Short Term | |
| HOUSTON, TX 77030 | | | | CR Beds 470 | POS Beds 0 |
| HARRIS | | Key Performanace Ind. | | | |
| NOVITAS (TEXAS) | | Occupancy Rate | | 68.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 401,990,471 | Total Charges | 5,444,279,587 | Average Wages | 47.74 |
| Fixed Assets | 862,076,818 | Contract Allowance | 4,341,804,151 | 79.7% Medicare Part A | 13.8% |
| Other Assets | 123,674,263 | Operating Revenue | 1,102,475,436 | 20.3% Medicare Part B | 3.6% |
| Total Assets | 1,387,741,552 | Operating Expense | 1,207,189,125 | 109.5% Current Ratio | 0.7 |
| Current Liabilities | 545,787,636 | Operating Margin | -104,713,689 | -9.5% Days to Collect | 108.9 |
| Long Term Liabilities | 81,990,542 | Other Income | 39,911,500 | 3.6% Avg Payment Days | 158.7 |
| Total Equity | 759,963,374 | Other Expense | 0 | 0.0% Depreciation Rate | 1.1% |
| Total Liab. and Equity | 1,387,741,552 | Net Profit or Loss | (64,802,189) | -5.9% Return on Equity | -8.5% |
| Selected Revenue Departments | | | | Revenue Ranking - 244 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 192 | 198,768,179 | 221,039,471 | 0.899243 |
| 31 | Intensive Care Unit | 59 | 106,097,148 | 125,594,332 | 0.844761 |
| 50 | Operating Room | 49 | 161,627,914 | 747,700,707 | 0.216167 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 509 | 34,151,510 | 181,269,905 | 0.188401 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 786 | 13,366,113 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 210 | 73,081,208 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 38 | 36,639,088 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 152 | 18,375,323 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 366 | 10,291,668 | 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 |
| | | | | 160 | 36,562,273 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

290001 RENOWN REGIONAL MEDICAL CENTER

Nonprofit - Other

1155 MILL STREET

12/31/2023 365 Days Submitted

General Short Term

RENO, NV 89502

CR Beds 334 POS Beds 0

WASHOE

Key Performanace Ind.

NATIONAL GOVERNMENT ERVICES

Occupancy Rate 81.5%

Balance Sheet

Income Statement

Length of Stay 5.1

| | | | | | |
|------------------------|--------------|--------------------|---------------|------------------------|--------|
| Current Assets | 319,245,028 | Total Charges | 4,315,354,101 | Average Wages | 44.63 |
| Fixed Assets | 457,282,757 | Contract Allowance | 3,216,489,414 | 74.5% Medicare Part A | 12.3% |
| Other Assets | 45,188,129 | Operating Revenue | 1,098,864,687 | 25.5% Medicare Part B | 5.5% |
| Total Assets | 821,715,914 | Operating Expense | 1,065,947,136 | 97.0% Current Ratio | 1.1 |
| Current Liabilities | 285,834,956 | Operating Margin | 32,917,551 | 3.0% Days to Collect | 229.8 |
| Long Term Liabilities | 645,560,653 | Other Income | 30,546,289 | 2.8% Avg Payment Days | 15.0 |
| Total Equity | -109,679,695 | Other Expense | 0 | 0.0% Depreciation Rate | 5.2% |
| Total Liab. and Equity | 821,715,914 | Net Profit or Loss | 63,463,840 | 5.8% Return on Equity | -57.9% |

Selected Revenue Departments

Revenue Ranking - 245

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 367 | 136,398,983 | 297,337,620 | 0.458734 |
| 31 | Intensive Care Unit | 69 | 96,634,297 | 229,821,674 | 0.420475 |
| 50 | Operating Room | 150 | 105,484,545 | 501,565,064 | 0.210311 |
| 52 | Labor Room and Delivery Room | 156 | 20,970,506 | 102,527,389 | 0.204536 |
| 91 | Emergency Department | 270 | 48,666,537 | 500,455,804 | 0.097244 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 98 | 54,022,852 | 02 Capital Cost - Movable Equip | 286 | 20,791,013 |
| 04 Employee Benefits | 202 | 75,659,644 | 05 Administrative and General | 219 | 184,974,958 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 345 | 17,561,061 |
| 08/09 Laundry / Housekeeping | 166 | 17,399,488 | 10/11 Dietary and Cafeteria | 380 | 7,438,000 |
| 13 Nursing Administration | 143 | 18,662,782 | 14 Central Service and Supply | 411 | 4,560,336 |
| 15 Pharmancy | 246 | 15,113,306 | 16 Medical Records | 1,305 | 1,376,550 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 434 | 11,332,384 |

All Providers

10:49 AM

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

220171 LAHEY HOSPITAL & MEDICAL CENTER, BURLINGTON

Proprietary - Corporation

41 & 45 MALL ROAD

9/30/2023 365 Days Submitted

General Short Term

BURLINGTON, MA 01803

CR Beds 284 POS Beds 0

MIDDLESEX

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 95.4%

Balance Sheet

| | |
|------------------------|---------------|
| Current Assets | 152,062,625 |
| Fixed Assets | -12,908,014 |
| Other Assets | 1,489,111,462 |
| Total Assets | 1,628,266,073 |
| Current Liabilities | 1,620,832,058 |
| Long Term Liabilities | 7,473,272 |
| Total Equity | -39,257 |
| Total Liab. and Equity | 1,628,266,073 |

Income Statement

| | |
|--------------------|---------------|
| Total Charges | 2,446,778,548 |
| Contract Allowance | 1,348,213,773 |
| Operating Revenue | 1,098,564,775 |
| Operating Expense | 1,082,656,866 |
| Operating Margin | 15,907,909 |
| Other Income | 57,194,710 |
| Other Expense | 11,381,213 |
| Net Profit or Loss | 61,721,406 |

| | |
|-------------------|------------|
| Length of Stay | 5.5 |
| Average Wages | 66.27 |
| Medicare Part A | 19.1% |
| Medicare Part B | 11.0% |
| Current Ratio | 0.1 |
| Days to Collect | 50.4 |
| Avg Payment Days | 28.7 |
| Depreciation Rate | 294.4% |
| Return on Equity | - |
| | 157,223.9% |

Selected Revenue Departments

Revenue Ranking - 246

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 401 | 131,830,393 | 121,539,585 | 1.084670 |
| 31 | Intensive Care Unit | 171 | 58,469,267 | 39,027,633 | 1.498150 |
| 50 | Operating Room | 201 | 89,381,654 | 241,438,296 | 0.370205 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 391 | 39,681,110 | 162,248,719 | 0.244570 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|------------------------------|-------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 203 | 35,302,609 | 02 Capital Cost - Movable Equip | 85 | 40,715,306 |
| 04 Employee Benefits | 100 | 125,036,385 | 05 Administrative and General | 251 | 168,967,450 |
| 06 Maintenance and Repairs | 386 | 7,926,189 | 07 Operation of Plant | 195 | 24,653,894 |
| 08/09 Laundry / Housekeeping | 224 | 14,631,241 | 10/11 Dietary and Cafeteria | 361 | 7,621,094 |
| 13 Nursing Administration | 471 | 8,584,949 | 14 Central Service and Supply | 201 | 8,529,360 |
| 15 Pharmancy | 216 | 17,228,136 | 16 Medical Records | 94 | 11,525,389 |
| 17 Social Services | 1,211 | 858,026 | 18 Other General Service Cost | 0 | 0 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------|---|---|--------------------------|-----|------------|
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 297 | 19,222,907 |
|-------------------------------|---|---|--------------------------|-----|------------|

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

440104 ERLANGER MEDICAL CENTER

Government - Hospital Dis

975 E 3RD ST

6/30/2023 365 Days Submitted

General Short Term

CHATTANOOGA, TN 37403

CR Beds 550 POS Beds 0

HAMILTON

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 62.0%

Balance Sheet

| | |
|------------------------|-------------|
| Current Assets | 408,625,214 |
| Fixed Assets | 331,776,311 |
| Other Assets | 244,885,102 |
| Total Assets | 985,286,627 |
| Current Liabilities | 243,648,691 |
| Long Term Liabilities | 355,097,986 |
| Total Equity | 386,539,950 |
| Total Liab. and Equity | 985,286,627 |

Income Statement

| | |
|--------------------|---------------|
| Total Charges | 4,027,659,516 |
| Contract Allowance | 2,939,444,700 |
| Operating Revenue | 1,088,214,816 |
| Operating Expense | 1,157,989,974 |
| Operating Margin | -69,775,158 |
| Other Income | 109,491,787 |
| Other Expense | 0 |
| Net Profit or Loss | 39,716,629 |

Length of Stay 4.5

Average Wages 48.45

73.0% Medicare Part A 9.0%

27.0% Medicare Part B 4.4%

106.4% Current Ratio 1.7

-6.4% Days to Collect 299.0

10.1% Avg Payment Days 46.2

0.0% Depreciation Rate 5.6%

3.6% Return on Equity 10.3%

Selected Revenue Departments

Revenue Ranking - 247

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 501 | 114,712,271 | 120,626,745 | 0.950969 |
| 31 | Intensive Care Unit | 428 | 31,624,252 | 113,435,201 | 0.278787 |
| 50 | Operating Room | 127 | 112,890,856 | 419,236,692 | 0.269277 |
| 52 | Labor Room and Delivery Room | 255 | 16,553,359 | 57,655,636 | 0.287107 |
| 91 | Emergency Department | 24 | 123,186,546 | 830,579,339 | 0.148314 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 421 | 22,054,151 | 02 Capital Cost - Movable Equip | 123 | 32,516,198 |
| 04 Employee Benefits | 1,128 | 17,411,721 | 05 Administrative and General | 375 | 123,659,671 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 62 | 47,884,877 |
| 08/09 Laundry / Housekeeping | 1,225 | 4,223,871 | 10/11 Dietary and Cafeteria | 281 | 8,802,073 |
| 13 Nursing Administration | 2,236 | 1,458,013 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 345 | 4,847,259 |
| 17 Social Services | 253 | 4,996,288 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 172 | 34,097,102 |

All Providers

10:49 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

380004 PROVIDENCE ST VINCENT MEDICAL CENTER

Nonprofit - Church

9205 SW BARNES ROAD

12/31/2023 365 Days Submitted

General Short Term

PORTLAND, OR 97225

CR Beds 401 POS Beds 0

WASHINGTON

Key Performanace Ind.

BLUE CROSS (OREGON)

Occupancy Rate 76.8%

Balance Sheet

Income Statement

Length of Stay 6.0

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 674,762,564 | Total Charges | 2,422,870,334 | Average Wages | 50.74 |
| Fixed Assets | 209,295,702 | Contract Allowance | 1,336,477,586 | 55.2% | Medicare Part A 9.2% |
| Other Assets | 287,951,731 | Operating Revenue | 1,086,392,748 | 44.8% | Medicare Part B 3.3% |
| Total Assets | 1,172,009,997 | Operating Expense | 1,129,860,893 | 104.0% | Current Ratio 8.1 |
| Current Liabilities | 83,087,534 | Operating Margin | -43,468,145 | -4.0% | Days to Collect 81.1 |
| Long Term Liabilities | 76,726,734 | Other Income | 43,087,938 | 4.0% | Avg Payment Days 16.6 |
| Total Equity | 1,012,195,729 | Other Expense | 0 | 0.0% | Depreciation Rate 5.0% |
| Total Liab. and Equity | 1,172,009,997 | Net Profit or Loss | (380,207) | 0.0% | Return on Equity 0.0% |

Selected Revenue Departments

Revenue Ranking - 248

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 116 | 247,100,067 | 283,791,570 | 0.870710 |
| 31 | Intensive Care Unit | 628 | 22,751,750 | 26,085,411 | 0.872202 |
| 50 | Operating Room | 118 | 115,428,984 | 373,297,833 | 0.309214 |
| 52 | Labor Room and Delivery Room | 450 | 11,931,466 | 23,342,270 | 0.511153 |
| 91 | Emergency Department | 211 | 54,787,753 | 219,549,329 | 0.249546 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 436 | 21,522,067 | 02 Capital Cost - Movable Equip | 328 | 18,918,173 |
| 04 Employee Benefits | 246 | 68,599,303 | 05 Administrative and General | 208 | 189,175,195 |
| 06 Maintenance and Repairs | 196 | 14,139,038 | 07 Operation of Plant | 720 | 11,022,560 |
| 08/09 Laundry / Housekeeping | 312 | 11,900,594 | 10/11 Dietary and Cafeteria | 240 | 9,494,611 |
| 13 Nursing Administration | 96 | 23,962,649 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 357 | 11,410,623 | 16 Medical Records | 139 | 9,267,950 |
| 17 Social Services | 135 | 8,029,353 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 616 | 6,457,057 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

050309 SUTTER ROSEVILLE MEDICAL CENTER

Nonprofit - Other

ONE MEDICAL PLAZA

12/31/2023 365 Days Submitted

General Short Term

ROSEVILLE, CA 95661

CR Beds 271

POS Beds 0

PLACER

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 96.4%

Balance Sheet

Income Statement

Length of Stay 4.4

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 205,595,985 | Total Charges | 3,889,659,079 | Average Wages | 71.11 |
| Fixed Assets | 383,733,030 | Contract Allowance | 2,806,516,078 | 72.2% Medicare Part A | 13.6% |
| Other Assets | 21,178,790 | Operating Revenue | 1,083,143,001 | 27.8% Medicare Part B | 4.5% |
| Total Assets | 610,507,805 | Operating Expense | 974,358,769 | 90.0% Current Ratio | 6.6 |
| Current Liabilities | 31,043,473 | Operating Margin | 108,784,232 | 10.0% Days to Collect | 366.1 |
| Long Term Liabilities | 115,856,587 | Other Income | 22,051,318 | 2.0% Avg Payment Days | 10.8 |
| Total Equity | 463,607,745 | Other Expense | 0 | 0.0% Depreciation Rate | 5.7% |
| Total Liab. and Equity | 610,507,805 | Net Profit or Loss | 130,835,550 | 12.1% Return on Equity | 28.2% |

Selected Revenue Departments

Revenue Ranking - 249

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 145 | 224,323,351 | 427,371,109 | 0.524891 |
| 31 | Intensive Care Unit | 112 | 75,988,044 | 190,517,179 | 0.398851 |
| 50 | Operating Room | 223 | 83,223,643 | 337,561,542 | 0.246544 |
| 52 | Labor Room and Delivery Room | 89 | 25,895,637 | 51,263,303 | 0.505150 |
| 91 | Emergency Department | 138 | 66,927,384 | 565,675,847 | 0.118314 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 370 | 24,233,326 | 02 Capital Cost - Movable Equip | 351 | 18,154,731 |
| 04 Employee Benefits | 223 | 71,315,903 | 05 Administrative and General | 182 | 204,198,661 |
| 06 Maintenance and Repairs | 335 | 9,285,665 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 234 | 14,033,735 | 10/11 Dietary and Cafeteria | 322 | 8,184,033 |
| 13 Nursing Administration | 105 | 23,129,328 | 14 Central Service and Supply | 51 | 21,692,095 |
| 15 Pharmancy | 212 | 17,343,993 | 16 Medical Records | 2,900 | 394,185 |
| 17 Social Services | 1,606 | 519,555 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 515 | 8,506,622 |

All Providers

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

360020 SUMMA HEALTH SYSTEM

Nonprofit - Other

525 EAST MARKET STREET

12/31/2023 365 Days Submitted

General Short Term

AKRON, OH 44309

CR Beds 461 POS Beds 0

SUMMIT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.6%

Balance Sheet

Income Statement

Length of Stay 5.0

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 1,075,594,804 | Total Charges | 6,301,081,002 | Average Wages | 35.20 |
| Fixed Assets | 680,279,600 | Contract Allowance | 5,222,893,000 | 82.9% Medicare Part A | 9.0% |
| Other Assets | 27,745,819 | Operating Revenue | 1,078,188,002 | 17.1% Medicare Part B | 3.5% |
| Total Assets | 1,783,620,223 | Operating Expense | 1,276,423,986 | 118.4% Current Ratio | 18.9 |
| Current Liabilities | 56,954,619 | Operating Margin | -198,235,984 | -18.4% Days to Collect | 86.1 |
| Long Term Liabilities | 892,681,604 | Other Income | 217,704,001 | 20.2% Avg Payment Days | 8.1 |
| Total Equity | 833,984,000 | Other Expense | 4 | 0.0% Depreciation Rate | 4.3% |
| Total Liab. and Equity | 1,783,620,223 | Net Profit or Loss | 19,468,013 | 1.8% Return on Equity | 2.3% |

Selected Revenue Departments

Revenue Ranking - 250

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 282 | 160,755,187 | 685,708,329 | 0.234437 |
| 31 | Intensive Care Unit | 421 | 32,009,109 | 259,825,487 | 0.123195 |
| 50 | Operating Room | 319 | 65,377,109 | 476,913,771 | 0.137084 |
| 52 | Labor Room and Delivery Room | 193 | 18,598,513 | 105,270,880 | 0.176673 |
| 91 | Emergency Department | 217 | 53,882,219 | 593,899,020 | 0.090726 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|---------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 62 | 67,083,803 | 02 Capital Cost - Movable Equip | 289 | 20,736,473 |
| 04 Employee Benefits | 168 | 89,202,905 | 05 Administrative and General | 239 | 175,447,442 |
| 06 Maintenance and Repairs | 109 | 21,028,163 | 07 Operation of Plant | 862 | 9,492,074 |
| 08/09 Laundry / Housekeeping | 223 | 14,642,961 | 10/11 Dietary and Cafeteria | 142 | 12,899,631 |
| 13 Nursing Administration | 547 | 7,551,311 | 14 Central Service and Supply | 167 | 9,916,164 |
| 15 Pharmancy | 0 | (138,849,246) | 16 Medical Records | 218 | 6,840,608 |
| 17 Social Services | 848 | 1,506,641 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 200 | 29,333,190 |

All Providers

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5/5/2025

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

520087 GUNDERSEN LUTHERAN MEDICAL CENTER

Nonprofit - Other

1910 SOUTH AVE

9/30/2023 273 Days Submitted

General Short Term

LA CROSSE, WI 54601

CR Beds 218 POS Beds 0

LA CROSSE

Key Performanace Ind.

NGS (WI)

Occupancy Rate 72.6%

Balance Sheet

Income Statement

Length of Stay 4.5

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 1,689,409,452 | Total Charges | 2,430,504,214 | Average Wages | 54.17 |
| Fixed Assets | 284,504,655 | Contract Allowance | 1,387,770,277 | 57.1% Medicare Part A | 4.6% |
| Other Assets | 0 | Operating Revenue | 1,042,733,937 | 42.9% Medicare Part B | 4.9% |
| Total Assets | 1,973,914,107 | Operating Expense | 820,014,077 | 78.6% Current Ratio | 231.2 |
| Current Liabilities | 7,307,898 | Operating Margin | 222,719,860 | 21.4% Days to Collect | 220.8 |
| Long Term Liabilities | 6,688,468 | Other Income | 6,823,835 | 0.7% Avg Payment Days | 0.0 |
| Total Equity | 1,959,917,741 | Other Expense | 220,083,027 | 21.1% Depreciation Rate | 2.5% |
| Total Liab. and Equity | 1,973,914,107 | Net Profit or Loss | 9,460,668 | 0.9% Return on Equity | 0.5% |

Selected Revenue Departments

Revenue Ranking - 169

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 654 | 95,603,383 | 89,013,396 | 1.074034 |
| 31 | Intensive Care Unit | 462 | 29,897,498 | 23,549,465 | 1.269562 |
| 50 | Operating Room | 558 | 44,615,312 | 246,537,873 | 0.180967 |
| 52 | Labor Room and Delivery Room | 773 | 7,725,083 | 20,658,265 | 0.373946 |
| 91 | Emergency Department | 608 | 30,312,978 | 50,823,094 | 0.596441 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 643 | 15,958,377 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 1,512 | 11,361,250 | 05 Administrative and General | 122 | 256,139,508 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 446 | 14,949,093 |
| 08/09 Laundry / Housekeeping | 448 | 9,382,708 | 10/11 Dietary and Cafeteria | 848 | 4,525,030 |
| 13 Nursing Administration | 718 | 6,022,655 | 14 Central Service and Supply | 462 | 4,061,907 |
| 15 Pharmancy | 18 | 94,575,344 | 16 Medical Records | 154 | 8,742,011 |
| 17 Social Services | 265 | 4,884,106 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 469 | 9,808,229 |

All Providers

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