

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 Performance 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	<u>2,360,143,862</u>	Operating Expense	<u>1,079,579,054</u>	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	<u>818,999,157</u>	Other Expense	<u>-15,653,023</u>	-0.2%	Depreciation Rate	2.7%	
Total Liab. and Equity	<u>2,360,143,862</u>	Net Profit or Loss	<u>7,919,569,502</u>	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	296	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	268	49,048,540	449,802,645	0.109045		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	250	31,167,923	02	Capital Cost - Movable Equip	2,451	1,789,322
04	Employee Benefits	102	119,077,593	05	Administrative and General	327	136,669,657
06	Maintenance and Repairs	92	23,347,558	07	Operation of Plant	571	12,865,347
08/09	Laundry / Housekeeping	484	8,958,022	10/11	Dietary and Cafeteria	177	11,551,966
13	Nursing Administration	729	5,919,757	14	Central Service and Supply	211	8,262,769
15	Pharmacy	273	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	213	27,497,996

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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 Performance Ind.	
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	86.5%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	4,896,274,000	Total Charges	41,444,997,678	Average Wages	57.16
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	<u>11,261,113,000</u>	Operating Expense	<u>7,808,637,443</u>	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	<u>5,702,228,000</u>	Other Expense	<u>-568,651,618</u>	-7.9% Depreciation Rate	5.7%
Total Liab. and Equity	<u>11,261,113,000</u>	Net Profit or Loss	<u>1,218,595,000</u>	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		
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	1,459	2,725,478	14 Central Service and Supply	0 0
15	Pharmacy	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

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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 Performance 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	36	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	22	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	
01	Capital Cost - Buildings	31	85,195,999	02	Capital Cost - Movable Equip 5 134,695,250
04	Employee Benefits	110	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 64 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

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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 Performance 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	<u>11,338,145,493</u>	Operating Expense	<u>6,512,933,260</u>	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	<u>7,069,560,470</u>	Other Expense	<u>-16,113,488</u>	-0.2% Depreciation Rate	0.9%
Total Liab. and Equity	<u>11,338,145,493</u>	Net Profit or Loss	<u>808,452,368</u>	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	11	289,564,530	2,433,881,532	0.118972
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4	219,858,338	1,689,693,726	0.130117
General Service Cost by Line					
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 Pharmacy	19	90,591,549	16 Medical Records	41	18,162,644
17 Social Services	36	15,341,379	18 Other General Service Cost	548	57,326
19 Non Physician Anesthetists	0	0	20-23 Education Programs	12	144,024,444

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100007 ADVENTHEALTH ORLANDO

Nonprofit - Other

601 E ROLLINS ST

12/31/2023 365 Days Amended

General Short Term

ORLANDO, FL 32803

CR Beds 2,303 POS Beds 0

ORANGE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 82.6%

Balance Sheet

Income Statement

Length of Stay 31.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,926,204,790	Total Charges	32,107,580,065	Average Wages	40.40
Fixed Assets	3,113,417,612	Contract Allowance	25,874,080,333	80.6% Medicare Part A	7.9%
Other Assets	478,550,845	Operating Revenue	6,233,499,732	19.4% Medicare Part B	2.7%
Total Assets	8,518,173,247	Operating Expense	5,595,276,004	89.8% Current Ratio	5.7
Current Liabilities	857,878,375	Operating Margin	638,223,728	10.2% Days to Collect	103.2
Long Term Liabilities	947,831,869	Other Income	500,789,378	8.0% Avg Payment Days	23.5
Total Equity	6,712,463,003	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	8,518,173,247	Net Profit or Loss	1,139,013,106	18.3% Return on Equity	17.0%

Selected Revenue Departments

Revenue Ranking - 6

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3	1,036,854,735	3,537,046,200	0.293141
31	Intensive Care Unit	7	238,762,608	916,432,593	0.260535
50	Operating Room	12	287,539,825	2,762,503,334	0.104087
52	Labor Room and Delivery Room	5	59,887,452	204,726,595	0.292524
91	Emergency Department	3	287,775,012	3,110,596,601	0.092514

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
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 Pharmacy	20	84,481,950	16 Medical Records	44	18,020,639
17 Social Services	21	19,262,155	18 Other General Service Cost	131	6,908,571
19 Non Physician Anesthetists	0	0	20-23 Education Programs	212	27,532,270

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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 Performance 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	9	302,277,027	2,154,061,979	0.140329
52	Labor Room and Delivery Room	142	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	508	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	115	12,963,999
15 Pharmacy	25	76,668,801	16 Medical Records	894	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

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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 Performance 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	Rank	Expense				
01	Capital Cost - Buildings	22	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

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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 Performace Ind.			
NOVITAS (TEXAS)				Occupancy Rate	87.1%
				Length of Stay	7.9
				Average Wages	
				55.2%	Medicare Part A 0.0%
				44.8%	Medicare Part B 12.6%
				100.8%	Current Ratio 0.9
				-0.8%	Days to Collect 44.8
				19.7%	Avg Payment Days 43.6
				-0.1%	Depreciation Rate 0.0%
				19.0%	Return on Equity 13.0%
<hr/>					
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	21	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
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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	94	9,790,453	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	132	45,229,807

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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 Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	94.4%
				Length of Stay	7.0
Balance Sheet		Income Statement			
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
Other Assets	203,225,000	Operating Revenue	4,885,776,655	36.0%	Medicare Part B
Total Assets	3,781,682,000	Operating Expense	6,031,356,633	123.4%	Current Ratio
Current Liabilities	652,179,000	Operating Margin	-1,145,579,978	-23.4%	Days to Collect
Long Term Liabilities	899,810,000	Other Income	1,315,379,434	26.9%	Avg Payment Days
Total Equity	2,229,693,000	Other Expense	12,955,456	0.3%	Depreciation Rate
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	69	142,548,773	444,504,949	0.320691
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	560	32,182,428	165,233,389	0.194770
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3	235,528,847	02	Capital Cost - Movable Equip
04	Employee Benefits	209	74,190,866	05	Administrative and General
06	Maintenance and Repairs	8	80,892,066	07	Operation of Plant
08/09	Laundry / Housekeeping	9	49,477,112	10/11	Dietary and Cafeteria
13	Nursing Administration	0	(59,201)	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	71	11,752,840	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				37	98,442,420

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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 Performance 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	40	376,047,732	654,833,342	0.574265
31	Intensive Care Unit	17	180,038,076	394,945,189	0.455856
50	Operating Room	10	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	36	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	529	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	1,130	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

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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 Performance 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	41	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	140	21,889,336	101,306,873	0.216070
91	Emergency Department	100	74,399,536	836,780,511	0.088912

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	68	66,295,714	02 Capital Cost - Movable Equip	9	120,339,155
04 Employee Benefits	92	131,833,830	05 Administrative and General	34	393,043,867
06 Maintenance and Repairs	32	43,028,618	07 Operation of Plant	27	61,990,369
08/09 Laundry / Housekeeping	122	20,356,763	10/11 Dietary and Cafeteria	75	16,727,710
13 Nursing Administration	38	39,398,523	14 Central Service and Supply	5	134,271,633
15 Pharmacy	60	46,636,096	16 Medical Records	47	17,728,845
17 Social Services	92	10,037,033	18 Other General Service Cost	160	5,108,141
19 Non Physician Anesthetists	0	0	20-23 Education Programs	16	122,941,470

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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 Performance Ind.

NORIDIAN

Occupancy Rate 92.2%

Balance Sheet

Income Statement

Length of Stay 6.0

Balance Sheet		Income Statement			Key Performance Ind.	
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	613,896,245	3,039,650,960	0.201963
31	Intensive Care Unit	114	75,417,898	519,452,479	0.145187
50	Operating Room	37	176,652,861	2,246,826,680	0.078623
52	Labor Room and Delivery Room	9	53,233,529	201,961,659	0.263582
91	Emergency Department	54	96,320,236	1,158,921,731	0.083112

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	6	550,758,403	05 Administrative and General	11	611,579,810
06 Maintenance and Repairs	151	16,441,075	07 Operation of Plant	35	57,535,494
08/09 Laundry / Housekeeping	21	38,092,000	10/11 Dietary and Cafeteria	34	22,910,817
13 Nursing Administration	59	30,115,262	14 Central Service and Supply	42	24,517,634
15 Pharmacy	171	20,541,131	16 Medical Records	23	21,985,257
17 Social Services	45	14,090,751	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	128	46,018,456

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Sample Hospital reports from the Halmanac.com website.

220071 MASSACHUSETTS GENERAL HOSPITAL				Nonprofit - Other			
55 FRUIT STREET		9/30/2023 365 Days Submitted		General Short Term			
BOSTON, MA 02114				CR Beds 843	POS Beds 0		
SUFFOLK		Key Performance Ind.					
NATIONAL HERITAGE (MASSACHUSETTS),,				Occupancy Rate	94.4%		
Balance Sheet		Income Statement		Length of Stay	7.6		
Current Assets	1,301,560,626	Total Charges	13,019,997,758	Average Wages	49.84		
Fixed Assets	2,257,160,208	Contract Allowance	9,140,478,524	70.2%	Medicare Part A 13.5%		
Other Assets	2,868,422,836	Operating Revenue	3,879,519,234	29.8%	Medicare Part B 8.4%		
Total Assets	6,427,143,670	Operating Expense	5,513,953,107	142.1%	Current Ratio 2.0		
Current Liabilities	642,731,262	Operating Margin	-1,634,433,873	-42.1%	Days to Collect 63.2		
Long Term Liabilities	1,275,988,118	Other Income	1,988,863,971	51.3%	Avg Payment Days 27.7		
Total Equity	4,508,424,290	Other Expense	0	0.0%	Depreciation Rate 4.9%		
Total Liab. and Equity	6,427,143,670	Net Profit or Loss	354,430,098	9.1%	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	525	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	105	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				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	21	26,202,229
13	Nursing Administration	114	22,067,665	14	Central Service and Supply	23	38,412,667
15	Pharmacy	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

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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 Performace 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	<u>7,923,147,737</u>	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	<u>7,923,147,909</u>	Net Profit or Loss	<u>297,086,866</u>	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	41	110,481,000	671,113,776	0.164623
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	55	70,191,655	02	Capital Cost - Movable Equip
04	Employee Benefits	26	251,871,885	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	61	26,295,446	10/11	Dietary and Cafeteria
13	Nursing Administration	48	35,336,504	14	Central Service and Supply
15	Pharmacy	120	28,943,311	16	Medical Records
17	Social Services	52	13,100,069	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				156	37,776,525

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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		OLMSTED		CR Beds 920 POS Beds 0			
DUMMY FOR MEDICAID HHA				Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate 75.9%			
				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	143	66,614,036	183,033,448	0.363945		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
		Rank	Expense		Expense		
01	Capital Cost - Buildings	167	39,919,201	02	Capital Cost - Movable Equip	2,635	1,493,993
04	Employee Benefits	5,490	174,883	05	Administrative and General	12	599,804,300
06	Maintenance and Repairs	77	25,305,411	07	Operation of Plant	793	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	86	10,446,898	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	39	94,797,097

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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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.3%

Balance Sheet

Income Statement

Length of Stay 6.2

Balance Sheet		Income Statement		Key Performance Ind.	
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	44	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	57	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	4,180	361,097	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	22	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

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Sample Hospital reports from the Halmanac.com website.

070022 YALE-NEW HAVEN HOSPITAL				Nonprofit - Other	
20 YORK ST		9/30/2023 365 Days Submitted		General Short Term	
NEW HAVEN, CT 06504				CR Beds 1,080 POS Beds 0	
NEW HAVEN		Key Performance Ind.			
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	83.5%
Balance Sheet		Income Statement		Length of Stay	7.0
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	152	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	
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 85 15,468,487
15	Pharmacy	90	36,169,884	16	Medical Records 1,473 1,172,881
17	Social Services	186	6,616,765	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 30 106,571,874

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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 Performance Ind.			
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	95.3%		
Balance Sheet		Income Statement		Length of Stay	6.7	
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	30	136,617,672	510,410,625	0.267662	
50	Operating Room	13	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				Rank	Expense	
01	Capital Cost - Buildings	73	65,119,710	02	Capital Cost - Movable Equip	120,185,390
04	Employee Benefits	8	437,443,931	05	Administrative and General	391,564,764
06	Maintenance and Repairs	974	2,214,765	07	Operation of Plant	55,263,389
08/09	Laundry / Housekeeping	32	32,969,260	10/11	Dietary and Cafeteria	40,671,532
13	Nursing Administration	3,258	741,380	14	Central Service and Supply	0
15	Pharmacy	0	0	16	Medical Records	19,261,072
17	Social Services	18	19,833,733	18	Other General Service Cost	184,951,633
19	Non Physician Anesthetists	0	0	20-23	Education Programs	152,216,274

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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 Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	87.3%
				Length of Stay	4.5
				Average Wages	41.05
				84.5%	Medicare Part A 6.6%
				15.5%	Medicare Part B 2.6%
				92.9%	Current Ratio 1.7
				7.1%	Days to Collect 103.6
				29.1%	Avg Payment Days 72.2
				2.8%	Depreciation Rate 2.2%
				33.4%	Return on Equity 33.1%
Balance Sheet			Income Statement		
Current Assets	1,807,734,814	Total Charges	21,855,291,647		
Fixed Assets	1,826,926,189	Contract Allowance	18,469,473,676		
Other Assets	3,506,720,469	Operating Revenue	3,385,817,971		
Total Assets	<u>7,141,381,472</u>	Operating Expense	<u>3,143,799,000</u>		
Current Liabilities	1,052,686,278	Operating Margin	242,018,971		
Long Term Liabilities	2,671,332,949	Other Income	984,673,659		
Total Equity	<u>3,417,362,245</u>	Other Expense	<u>94,959,630</u>		
Total Liab. and Equity	<u>7,141,381,472</u>	Net Profit or Loss	<u>1,131,733,000</u>		
Selected Revenue Departments			Revenue Ranking - 20		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	25	435,849,492	2,040,865,939	0.213561
31	Intensive Care Unit	201	53,340,267	277,245,336	0.192394
50	Operating Room	47	162,467,663	2,672,960,589	0.060782
52	Labor Room and Delivery Room	13	49,393,949	634,067,926	0.077900
91	Emergency Department	46	104,169,733	1,420,144,265	0.073352
General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	219	33,511,267	02 Capital Cost - Movable Equip	35	69,103,482
04 Employee Benefits	38	222,615,301	05 Administrative and General	14	545,355,242
06 Maintenance and Repairs	100	21,897,205	07 Operation of Plant	66	45,724,903
08/09 Laundry / Housekeeping	33	32,907,171	10/11 Dietary and Cafeteria	22	25,846,425
13 Nursing Administration	92	24,216,688	14 Central Service and Supply	107	13,566,375
15 Pharmacy	143	24,711,096	16 Medical Records	1,118	1,646,992
17 Social Services	30	16,225,741	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	173	33,871,531

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Sample Hospital reports from the Halmanac.com website.

390111 HOSPITAL OF UNIV OF PENNSYLVANIA				Nonprofit - Other		
34TH & SPRUCE STS		6/30/2023 365 Days Amended		General Short Term		
PHILADELPHIA, PA 19104				CR Beds 828	POS Beds 0	
PHILADELPHIA		Key Performance 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	168	60,544,186	529,940,302	0.114247	
<hr/>						
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	45	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 Pharmacy	91	35,620,708	16 Medical Records	63	14,667,965	
17 Social Services	87	10,282,388	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	35	104,120,744	

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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 Performace 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	107	257,729,839	470,892,782	0.547322
31	Intensive Care Unit	28	145,272,889	326,169,878	0.445390
50	Operating Room	118	115,666,907	428,917,689	0.269672
52	Labor Room and Delivery Room	863	6,852,097	33,274,027	0.205929
91	Emergency Department	52	99,321,105	379,820,627	0.261495

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	109	52,093,857	02 Capital Cost - Movable Equip	40	63,316,321
04 Employee Benefits	14	356,281,503	05 Administrative and General	192	200,918,974
06 Maintenance and Repairs	216	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

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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 Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	84.7%
				Length of Stay	6.3
				Average Wages	58.81
				Medicare Part A	10.0%
				Medicare Part B	5.8%
				Current Ratio	5.8
				Days to Collect	73.4
				Avg Payment Days	37.9
				Depreciation Rate	2.3%
				Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	3,640,140,000	Total Charges	12,357,370,475		
Fixed Assets	1,919,052,000	Contract Allowance	9,079,955,566	73.5%	
Other Assets	184,815,000	Operating Revenue	3,277,414,909	26.5%	
Total Assets	5,744,007,000	Operating Expense	3,654,085,107	111.5%	
Current Liabilities	630,867,000	Operating Margin	-376,670,198	-11.5%	
Long Term Liabilities	5,113,140,000	Other Income	277,206,293	8.5%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	5,744,007,000	Net Profit or Loss	(99,463,905)	-3.0%	

Selected Revenue Departments			Revenue Ranking - 23		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	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	23	212,251,324	1,357,357,320	0.156371
52	Labor Room and Delivery Room	27	38,680,232	45,082,989	0.857978
91	Emergency Department	16	137,012,970	825,866,880	0.165902

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	23	107,942,511	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5	587,552,549	05 Administrative and General	85	303,425,157
06 Maintenance and Repairs	0	0	07 Operation of Plant	3	149,636,221
08/09 Laundry / Housekeeping	31	32,984,422	10/11 Dietary and Cafeteria	47	20,635,021
13 Nursing Administration	21	52,087,922	14 Central Service and Supply	130	11,959,788
15 Pharmacy	73	42,004,673	16 Medical Records	52	16,409,752
17 Social Services	164	7,183,377	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	71	71,683,183

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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 Performance Ind.					
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	87.9%		
				Length of Stay	7.5		
Balance Sheet		Income Statement					
Current Assets	595,366,505	Total Charges	10,059,953,104	Average Wages	45.13		
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	<u>1,777,068,600</u>	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	<u>1,402,352,519</u>	Other Expense	0	0.0%	Depreciation Rate	2.4%	
Total Liab. and Equity	<u>1,777,068,600</u>	Net Profit or Loss	<u>(60,258,170)</u>	-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	305,916,567	311,977,062	0.980574		
31	Intensive Care Unit	423	31,970,101	42,409,704	0.753839		
50	Operating Room	43	165,058,087	431,994,515	0.382084		
52	Labor Room and Delivery Room	112	23,914,054	24,082,646	0.992999		
91	Emergency Department	199	56,535,158	256,018,860	0.220824		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	82	63,125,121	02	Capital Cost - Movable Equip	2,880	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	86	15,294,861
15	Pharmacy	39	59,087,760	16	Medical Records	1,925	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

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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 Performance 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	<u>3,637,317,000</u>	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	<u>3,637,317,000</u>	Net Profit or Loss	<u>261,420,592</u>	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	44	164,122,719	712,154,907	0.230459
52	Labor Room and Delivery Room	11	50,359,850	60,687,392	0.829824
91	Emergency Department	13	143,980,953	1,138,239,167	0.126494
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	21	120,180,631	02 Capital Cost - Movable Equip	15	98,634,972
04 Employee Benefits	12	394,145,294	05 Administrative and General	38	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 Pharmacy	0	0	16 Medical Records	306	5,314,358
17 Social Services	113	8,676,503	18 Other General Service Cost	21	73,750,245
19 Non Physician Anesthetists	0	0	20-23 Education Programs	32	105,164,691

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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				CR Beds 543	POS Beds 0
SAN DIEGO		Key Performance 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	52.55
Fixed Assets	1,451,268,852	Contract Allowance	7,769,401,660	71.7%	Medicare Part A 10.8%
Other Assets	968,893,052	Operating Revenue	3,061,975,842	28.3%	Medicare Part B 6.7%
Total Assets	3,471,760,620	Operating Expense	3,281,624,568	107.2%	Current Ratio 1.1
Current Liabilities	954,643,392	Operating Margin	-219,648,726	-7.2%	Days to Collect 97.9
Long Term Liabilities	3,815,050,286	Other Income	189,518,705	6.2%	Avg Payment Days 27.2
Total Equity	-1,297,933,058	Other Expense	-30,502,021	-1.0%	Depreciation Rate 4.1%
Total Liab. and Equity	3,471,760,620	Net Profit or Loss	372,000	0.0%	Return on Equity 0.0%
Selected Revenue Departments				Revenue Ranking - 26	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	38	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		
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 83 307,617,135
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	278	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

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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 Submitted		General Short Term	
LOUISVILLE, KY 40202				CR Beds 1,176 POS Beds 0	
JEFFERSON		Key Performance 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 - 27	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	23	464,537,989	588,991,802	0.788700
31	Intensive Care Unit	43	115,811,195	189,483,103	0.611195
50	Operating Room	24	200,740,743	1,133,104,328	0.177160
52	Labor Room and Delivery Room	66	29,666,570	92,900,380	0.319337
91	Emergency Department	63	90,373,202	449,545,770	0.201032
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	121	49,376,422	02	Capital Cost - Movable Equip
04	Employee Benefits	72	156,893,530	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	579	8,046,157	10/11	Dietary and Cafeteria
13	Nursing Administration	19	54,711,710	14	Central Service and Supply
15	Pharmacy	78	39,962,527	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				209	27,940,851

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Sample Hospital reports from the Halmanac.com website.

220110 BRIGHAM AND WOMEN'S HOSPITAL				Nonprofit - Other	
75 FRANCIS STREET		9/30/2023 365 Days Submitted		General Short Term	
BOSTON, MA 02115				CR Beds 688	POS Beds 0
SUFFOLK		Key Performance Ind.			
NATIONAL HERITAGE (MASSACHUSETTS),,				Occupancy Rate	102.4%
Balance Sheet		Income Statement		Length of Stay	7.7
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	15.2%
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 - 28	
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	
01	Capital Cost - Buildings	11	153,902,131	02	Capital Cost - Movable Equip
04	Employee Benefits	11	394,248,924	05	Administrative and General
06	Maintenance and Repairs	37	37,760,522	07	Operation of Plant
08/09	Laundry / Housekeeping	106	21,381,544	10/11	Dietary and Cafeteria
13	Nursing Administration	28	44,217,787	14	Central Service and Supply
15	Pharmacy	6	279,501,782	16	Medical Records
17	Social Services	418	3,404,089	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				26	109,409,708

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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 Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	78.0%	
Balance Sheet		Income Statement		Length of Stay	6.1
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
Other Assets	318,597,213	Operating Revenue	2,946,083,909	72.9%	Medicare Part B
Total Assets	1,288,218,646	Operating Expense	1,145,137,970	38.9%	Current Ratio
Current Liabilities	225,047,081	Operating Margin	1,800,945,939	61.1%	Days to Collect
Long Term Liabilities	1,109,944,666	Other Income	-1,693,179,939	-57.5%	Avg Payment Days
Total Equity	-46,773,101	Other Expense	0	0.0%	Depreciation Rate
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 - 29		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	282	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	312	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				Rank	Expense
01	Capital Cost - Buildings	107	52,326,539	02	Capital Cost - Movable Equip
				94	39,648,496
04	Employee Benefits	70	157,897,599	05	Administrative and General
				369	126,099,237
06	Maintenance and Repairs	36	37,786,273	07	Operation of Plant
				0	0
08/09	Laundry / Housekeeping	205	15,424,367	10/11	Dietary and Cafeteria
				521	6,248,679
13	Nursing Administration	5,395	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

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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 Performance 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 - 30		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	51	346,275,694	602,960,898	0.574292
31	Intensive Care Unit	85	89,346,609	209,852,150	0.425760
50	Operating Room	31	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	93	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	552	17,596,225	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,825	1,915,033	05 Administrative and General	54	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 Pharmacy	161	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

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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 Performance 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 - 31	
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	7	324,888,729	2,289,423,675	0.141909
52	Labor Room and Delivery Room	1,451	2,922,980	5,763,725	0.507134
91	Emergency Department	192	57,419,048	395,647,867	0.145127
General Service Cost by Line					
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	23	80,665,921
04 Employee Benefits	48	202,703,858	05 Administrative and General	112	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 Pharmacy	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

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Sample Hospital reports from the Halmanac.com website.

390133 LEHIGH VALLEY HOSPITAL				Nonprofit - Other	
1200 SOUTH CEDAR CREST BOULEVARD		6/30/2023 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%	
				Length of Stay 5.5	
				Average Wages 41.33	
				80.9% Medicare Part A 10.0%	
				19.1% Medicare Part B 6.0%	
				105.9% Current Ratio 1.1	
				-5.9% Days to Collect 224.5	
				9.5% Avg Payment Days 23.2	
				0.0% Depreciation Rate 4.4%	
				3.7% Return on Equity 5.9%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 32		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	42	372,182,654	1,195,946,799	0.311203
31	Intensive Care Unit	108	76,414,463	413,879,179	0.184630
50	Operating Room	60	149,833,765	961,934,101	0.155763
52	Labor Room and Delivery Room	133	22,307,538	87,876,087	0.253852
91	Emergency Department	26	122,515,093	853,089,310	0.143613
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	118	50,185,583	02 Capital Cost - Movable Equip	26	74,502,107
04 Employee Benefits	17	344,172,511	05 Administrative and General	78	314,396,743
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	127	27,113,053	16 Medical Records	56	15,112,514
17 Social Services	420	3,396,334	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	180	33,002,657

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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 Performance 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 - 33		
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	35	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					
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	159	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 Pharmacy	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

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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 6.7

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 - 34

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	71	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	14	104,234,201
04 Employee Benefits	22	302,416,523	05 Administrative and General	235	177,385,675
06 Maintenance and Repairs	0	0	07 Operation of Plant	44	53,945,970
08/09 Laundry / Housekeeping	218	14,839,374	10/11 Dietary and Cafeteria	205	10,518,502
13 Nursing Administration	29	44,205,381	14 Central Service and Supply	217	8,090,873
15 Pharmacy	93	34,554,608	16 Medical Records	53	16,374,132
17 Social Services	127	8,224,908	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230038 COREWELL HEALTH GRAND RAPIDS HOSPITALS BUTTERWORTH			Nonprofit - Other		
100 MICHIGAN ST NE		12/31/2023 365 Days Submitted		General Short Term	
GRAND RAPIDS, MI 49503				CR Beds 883	POS Beds 0
KENT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.4%
				Length of Stay	5.7
Balance Sheet		Income Statement			
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 6.5%
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	2,705,601,127	98.3%	Current Ratio 1.2
Current Liabilities	452,815,536	Operating Margin	45,429,642	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	118,443,317	4.3%	Return on Equity 9.0%
Selected Revenue Departments			Revenue Ranking - 35		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	80	280,122,544	689,771,945	0.406109
31	Intensive Care Unit	31	134,667,220	395,105,057	0.340839
50	Operating Room	41	166,536,381	847,177,592	0.196578
52	Labor Room and Delivery Room	34	37,291,740	75,219,287	0.495774
91	Emergency Department	132	68,663,240	342,116,969	0.200701
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	63	67,059,312	02	Capital Cost - Movable Equip 21 86,828,922
04	Employee Benefits	32	228,999,349	05	Administrative and General 56 351,084,235
06	Maintenance and Repairs	0	0	07	Operation of Plant 736 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	Pharmacy	114	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 165 35,124,208

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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%	
		Length of Stay		5.4	
		Average Wages		41.12	
		69.9%		Medicare Part A 7.8%	
		30.1%		Medicare Part B 3.7%	
		100.2%		Current Ratio 1.4	
		-0.2%		Days to Collect 323.0	
		1.7%		Avg Payment Days 17.6	
		0.0%		Depreciation Rate 4.0%	
		1.6%		Return on Equity 2.9%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	401,177,437	Total Charges	9,045,384,692		
Fixed Assets	432,012,894	Contract Allowance	6,326,646,847		
Other Assets	1,496,880,615	Operating Revenue	2,718,737,845		
Total Assets	2,330,070,946	Operating Expense	2,723,008,009		
Current Liabilities	295,145,976	Operating Margin	-4,270,164		
Long Term Liabilities	569,739,258	Other Income	47,445,198		
Total Equity	1,465,185,712	Other Expense	0		
Total Liab. and Equity	2,330,070,946	Net Profit or Loss	43,175,034		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 36		
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	29	137,193,276	293,165,612	0.467972
50	Operating Room	104	121,867,588	1,183,171,443	0.103001
52	Labor Room and Delivery Room	49	33,961,845	78,643,370	0.431846
91	Emergency Department	183	58,689,638	435,254,994	0.134840
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	120	50,039,441	02 Capital Cost - Movable Equip	96	39,277,305
04 Employee Benefits	33	226,909,915	05 Administrative and General	127	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	71	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

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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 Performance 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 - 37	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	154	220,037,509	304,373,065	0.722920
31	Intensive Care Unit	517	26,868,937	59,692,973	0.450119
50	Operating Room	39	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	
01	Capital Cost - Buildings	48	73,754,928	02	Capital Cost - Movable Equip
04	Employee Benefits	18	336,736,209	05	Administrative and General
06	Maintenance and Repairs	106	21,270,663	07	Operation of Plant
08/09	Laundry / Housekeeping	59	26,446,784	10/11	Dietary and Cafeteria
13	Nursing Administration	89	24,442,222	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	217	5,847,730	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				239	24,590,158

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Sample Hospital reports from the Halmanac.com website.

260032 BARNES JEWISH HOSPITAL				Nonprofit - Other	
ONE BARNES-JEWISH HOSPITAL PLAZA		12/31/2023 365 Days Submitted		General Short Term	
SAINT LOUIS, MO 63110				CR Beds 1,018 POS Beds 0	
SAINT LOUIS CITY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.9%	
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	5,958,760,347	68.8%	Medicare Part A
Other Assets	549,112,189	Operating Revenue	2,701,174,483	31.2%	Medicare Part B
Total Assets	2,171,546,962	Operating Expense	2,693,138,801	99.7%	Current Ratio
Current Liabilities	210,331,927	Operating Margin	8,035,682	0.3%	Days to Collect
Long Term Liabilities	88,277,037	Other Income	104,494,054	3.9%	Avg Payment Days
Total Equity	1,872,937,998	Other Expense	5,875,660	0.2%	Depreciation Rate
Total Liab. and Equity	2,171,546,962	Net Profit or Loss	106,654,076	3.9%	Return on Equity
					5.7%
Selected Revenue Departments				Revenue Ranking - 38	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	14	544,693,431	1,171,466,125	0.464967
31	Intensive Care Unit	140	64,811,052	144,516,148	0.448469
50	Operating Room	25	193,861,272	971,885,106	0.199469
52	Labor Room and Delivery Room	91	25,705,071	24,413,284	1.052913
91	Emergency Department	214	54,573,723	405,324,816	0.134642
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	65	66,867,727	02 Capital Cost - Movable Equip	31	70,900,780
04 Employee Benefits	353	52,321,122	05 Administrative and General	18	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	1,727	951,538
17 Social Services	23	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

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Sample Hospital reports from the Halmanac.com website.

393303 CHILDREN'S HOSPITAL OF PHILADELPHIA				Nonprofit - Other	
34TH ST & CIVIC CENTER BLVD		6/30/2023 365 Days Submitted		Children	
PHILADELPHIA, PA 19104				CR Beds 443 POS Beds 0	
PHILADELPHIA		Key Performance Ind.			
Novitas PA				Occupancy Rate	82.8%
				Length of Stay	9.6
				Average Wages	
				68.5% Medicare Part A	0.0%
				31.5% Medicare Part B	0.0%
				126.8% Current Ratio	2.3
				-26.8% Days to Collect	111.5
				31.0% Avg Payment Days	63.4
				0.0% Depreciation Rate	3.6%
				4.2% Return on Equity	1.7%

Balance Sheet			Income Statement		
Current Assets	1,967,504,566	Total Charges	8,562,091,485		
Fixed Assets	3,645,175,505	Contract Allowance	5,867,012,240		
Other Assets	3,752,787,362	Operating Revenue	2,695,079,245		
Total Assets	9,365,467,433	Operating Expense	3,417,657,623		
Current Liabilities	843,597,424	Operating Margin	-722,578,378		
Long Term Liabilities	1,752,263,581	Other Income	836,434,122		
Total Equity	6,769,606,428	Other Expense	0		
Total Liab. and Equity	9,365,467,433	Net Profit or Loss	113,855,744		

Selected Revenue Departments			Revenue Ranking - 39		
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	23	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	37	116,063,321	412,498,150	0.281367

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	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	123	27,873,873	16 Medical Records	678	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

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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 Performance 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 - 40	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	83	277,465,624	599,527,850	0.462807
31	Intensive Care Unit	67	98,784,214	312,755,990	0.315851
50	Operating Room	91	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	
01	Capital Cost - Buildings	218	33,660,964	02	Capital Cost - Movable Equip
04	Employee Benefits	861	23,834,838	05	Administrative and General
06	Maintenance and Repairs	5	90,296,744	07	Operation of Plant
08/09	Laundry / Housekeeping	90	22,814,439	10/11	Dietary and Cafeteria
13	Nursing Administration	30	43,836,405	14	Central Service and Supply
15	Pharmacy	58	47,840,326	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				80	66,679,518

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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 Performance Ind.					
PALMETTO GBA (VA)				Occupancy Rate	88.3%		
				Length of Stay	6.2		
				Average Wages	48.99		
				56.9%	Medicare Part A 9.7%		
				43.1%	Medicare Part B 4.8%		
				77.0%	Current Ratio 1.4		
				23.0%	Days to Collect 1,557.2		
				4.2%	Avg Payment Days 1,286.1		
				0.0%	Depreciation Rate 6.4%		
				27.2%	Return on Equity 18.7%		
Balance Sheet			Income Statement				
Current Assets	10,047,498,616	Total Charges	6,178,801,538				
Fixed Assets	989,999,822	Contract Allowance	3,515,750,658				
Other Assets	136,776,911	Operating Revenue	2,663,050,880				
Total Assets	11,174,275,349	Operating Expense	2,051,290,045				
Current Liabilities	7,274,330,108	Operating Margin	611,760,835				
Long Term Liabilities	22,654,426	Other Income	112,710,247				
Total Equity	3,877,290,815	Other Expense	1				
Total Liab. and Equity	11,174,275,349	Net Profit or Loss	724,471,081				
Selected Revenue Departments			Revenue Ranking - 41				
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			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	32	84,347,078	02	Capital Cost - Movable Equip	24	80,159,314
04	Employee Benefits	5,510	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	Pharmacy	830	5,013,480	16	Medical Records	0	0
17	Social Services	29	16,672,358	18	Other General Service Cost	43	40,971,990
19	Non Physician Anesthetists	0	0	20-23	Education Programs	257	22,434,718

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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 Submitted		General Short Term	
AURORA, CO 80045				CR Beds 491	POS Beds 0
ADAMS		Key Performance 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	<u>6,747,240,618</u>	Operating Expense	<u>2,613,972,543</u>	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	<u>6,747,240,618</u>	Net Profit or Loss	<u>549,568,038</u>	20.6% Return on Equity	11.2%
Selected Revenue Departments				Revenue Ranking - 42	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	128	236,691,485	925,072,988	0.255862
31	Intensive Care Unit	71	96,267,789	485,369,388	0.198339
50	Operating Room	92	127,382,040	1,035,640,778	0.122998
52	Labor Room and Delivery Room	474	11,640,991	69,603,307	0.167248
91	Emergency Department	111	72,304,283	943,331,816	0.076648
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	245	31,292,404	02 Capital Cost - Movable Equip	86	40,705,141
04 Employee Benefits	71	157,677,962	05 Administrative and General	26	433,867,595
06 Maintenance and Repairs	23	53,302,019	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	518	7,926,458	14 Central Service and Supply	45	23,101,557
15 Pharmacy	96	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

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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 Performance 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 - 43	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	61	318,182,639	665,734,020	0.477943
31	Intensive Care Unit	252	45,759,437	135,809,212	0.336939
50	Operating Room	17	232,602,540	2,150,069,723	0.108184
52	Labor Room and Delivery Room	24	39,571,957	100,921,828	0.392105
91	Emergency Department	160	61,868,806	506,800,259	0.122077
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	64	162,364,930	05 Administrative and General	71	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	88,307,770	14 Central Service and Supply	31	29,245,786
15 Pharmacy	16	116,327,508	16 Medical Records	7	39,271,910
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

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Sample Hospital reports from the Halmanac.com website.

050262 RONALD REAGAN UCLA MEDICAL CENTER				Government - State	
757 WESTWOOD PLAZA		6/30/2023 365 Days Submitted		General Short Term	
LOS ANGELES, CA 90095				CR Beds 291	POS Beds 0
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	109.7%
Balance Sheet		Income Statement		Length of Stay	8.0
Current Assets	2,212,600,000	Total Charges	6,922,486,527	Average Wages	61.02
Fixed Assets	1,050,030,000	Contract Allowance	4,301,916,217	62.1%	Medicare Part A 12.9%
Other Assets	1,443,140,000	Operating Revenue	2,620,570,310	37.9%	Medicare Part B 5.6%
Total Assets	<u>4,705,770,000</u>	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	<u>4,705,760,000</u>	Net Profit or Loss	<u>303,667,933</u>	11.6%	Return on Equity -37.4%
Selected Revenue Departments				Revenue Ranking - 44	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	45	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	272	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	
01	Capital Cost - Buildings	152	42,516,118	02	Capital Cost - Movable Equip 1,977 2,795,894
04	Employee Benefits	7	530,189,991	05	Administrative and General 1,575 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	Pharmacy	257	14,677,614	16	Medical Records 81 13,045,991
17	Social Services	9	25,088,147	18	Other General Service Cost 124 7,381,274
19	Non Physician Anesthetists	0	0	20-23	Education Programs 64 76,486,124

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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 Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		82.5%	
		Length of Stay		7.0	
		Average Wages		37.62	
		67.7%		Medicare Part A 10.3%	
		32.3%		Medicare Part B 5.0%	
		102.0%		Current Ratio 1.0	
		-2.0%		Days to Collect 422.7	
		4.4%		Avg Payment Days 3.4	
		-1.2%		Depreciation Rate 6.1%	
		3.6%		Return on Equity -28.3%	
Balance Sheet			Income Statement		
Current Assets	44,292,178,622	Total Charges	8,091,915,066		
Fixed Assets	902,798,843	Contract Allowance	5,482,240,679		
Other Assets	703,609,646	Operating Revenue	2,609,674,387		
Total Assets	45,898,587,111	Operating Expense	2,662,164,334		
Current Liabilities	43,675,995,651	Operating Margin	-52,489,947		
Long Term Liabilities	2,667,491,776	Other Income	114,477,675		
Total Equity	-330,407,737	Other Expense	-31,657,258		
Total Liab. and Equity	46,013,079,690	Net Profit or Loss	93,644,986		
Selected Revenue Departments			Revenue Ranking - 45		
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	32	134,575,855	364,579,678	0.369126
50	Operating Room	125	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			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
24	102,866,013	44	58,405,823		
0	0	15	533,434,635		
0	0	43	53,971,359		
56	26,849,295	37	22,310,950		
20	52,240,993	4	150,963,519		
64	44,802,135	1,755	931,406		
717	1,902,667	0	0		
0	0	8	207,993,619		

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Sample Hospital reports from the Halmanac.com website.

170040 UNIVERSITY OF KANSAS HOSPITAL

Government - Other

4000 CAMBRIDGE STREET

6/30/2023 365 Days Submitted

General Short Term

KANSAS CITY, KS 66160

CR Beds 779 POS Beds 0

WYANDOTTE

Key Performance Ind.

WPS (KANSAS)

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 6.0

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 - 46

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	57	336,123,299	909,863,637	0.369422
31	Intensive Care Unit	92	84,881,955	258,044,951	0.328943
50	Operating Room	16	236,260,938	1,289,967,509	0.183153
52	Labor Room and Delivery Room	435	12,195,326	39,833,104	0.306161
91	Emergency Department	408	38,201,112	316,528,508	0.120688

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	12	153,200,533	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	31	231,367,655	05 Administrative and General	94	293,240,335
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	67	25,124,438	10/11 Dietary and Cafeteria	32	23,370,837
13 Nursing Administration	33	40,871,379	14 Central Service and Supply	22	41,747,160
15 Pharmacy	2	417,048,818	16 Medical Records	40	18,359,291
17 Social Services	20	19,368,413	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	84	63,875,003

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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 Performance 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 - 47		
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	33	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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	71	65,426,404	02 Capital Cost - Movable Equip	68	46,312,013
04 Employee Benefits	1,121	17,666,735	05 Administrative and General	41	367,767,231
06 Maintenance and Repairs	51	32,164,240	07 Operation of Plant	733	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	231	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

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Sample Hospital reports from the Halmanac.com website.

230053 HENRY FORD HEALTH HOSPITAL

Nonprofit - Other

2799 W GRAND BLVD

12/31/2023 365 Days Submitted

General Short Term

DETROIT, MI 48202

CR Beds 491 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.7%

Balance Sheet

Income Statement

Length of Stay 6.1

Balance Sheet		Income Statement		Key Performance Ind.	
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	9.3%
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 - 48

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	248	171,889,319	419,329,298	0.409915
31	Intensive Care Unit	385	34,102,237	96,649,161	0.352846
50	Operating Room	112	118,018,301	475,669,699	0.248110
52	Labor Room and Delivery Room	353	13,829,771	33,025,803	0.418757
91	Emergency Department	40	112,660,403	426,581,983	0.264100

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	5,474	1
04 Employee Benefits	88	136,764,252	05 Administrative and General	79	312,246,868
06 Maintenance and Repairs	6	87,034,543	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,033	5,009,117	10/11 Dietary and Cafeteria	591	5,742,751
13 Nursing Administration	1,327	3,083,465	14 Central Service and Supply	457	4,086,730
15 Pharmacy	189	18,406,872	16 Medical Records	0	(55,162)
17 Social Services	337	4,054,637	18 Other General Service Cost	122	7,624,464
19 Non Physician Anesthetists	0	0	20-23 Education Programs	44	88,687,997

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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 - 49

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	90	271,484,298	575,442,385	0.471784
31	Intensive Care Unit	19	171,285,034	343,550,647	0.498573
50	Operating Room	40	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	39	77,938,162	02 Capital Cost - Movable Equip	1,452	4,704,898
04 Employee Benefits	0	0	05 Administrative and General	64	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

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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 Performance Ind.			
Noridian (CA)				Occupancy Rate	65.7%
				Length of Stay	5.9
				Average Wages	77.69
				Medicare Part A	6.9%
				Medicare Part B	1.8%
				Current Ratio	1.6
				Days to Collect	40.0
				Avg Payment Days	10.5
				Depreciation Rate	18.9%
				Return on Equity	-12.2%

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

Selected Revenue Departments			Revenue Ranking - 50		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	12	569,964,395	1,703,808,749	0.334524
31	Intensive Care Unit	86	88,001,487	263,431,803	0.334058
50	Operating Room	107	119,637,835	336,713,860	0.355310
52	Labor Room and Delivery Room	42	34,667,952	54,234,378	0.639225
91	Emergency Department	10	151,610,734	366,066,699	0.414162

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	57	69,027,668	02 Capital Cost - Movable Equip	5,187	89,603
04 Employee Benefits	1,797	8,613,512	05 Administrative and General	24	440,429,374
06 Maintenance and Repairs	0	0	07 Operation of Plant	15	77,435,149
08/09 Laundry / Housekeeping	7	52,805,828	10/11 Dietary and Cafeteria	20	26,579,789
13 Nursing Administration	12	73,607,634	14 Central Service and Supply	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

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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 Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		64.4%	
		Length of Stay		9.0	
		Average Wages			
		37.8%		Medicare Part A 0.0%	
		62.2%		Medicare Part B 0.1%	
		120.1%		Current Ratio 1.2	
		-20.1%		Days to Collect 136.2	
		25.4%		Avg Payment Days 54.8	
		-0.6%		Depreciation Rate 4.5%	
		5.9%		Return on Equity 6.4%	
Balance Sheet			Income Statement		
Current Assets	954,362,986	Total Charges	4,034,418,245		
Fixed Assets	1,556,549,588	Contract Allowance	1,526,009,957		
Other Assets	1,609,572,198	Operating Revenue	2,508,408,288		
Total Assets	4,120,484,772	Operating Expense	3,012,629,094		
Current Liabilities	792,732,669	Operating Margin	-504,220,806		
Long Term Liabilities	1,016,843,033	Other Income	636,293,000		
Total Equity	2,310,909,070	Other Expense	-14,674,102		
Total Liab. and Equity	4,120,484,772	Net Profit or Loss	146,746,296		
Selected Revenue Departments			Revenue Ranking - 52		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	76	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	37	78,964,290	02 Capital Cost - Movable Equip	43	58,457,363
04 Employee Benefits	9	427,944,412	05 Administrative and General	70	325,500,546
06 Maintenance and Repairs	0	0	07 Operation of Plant	40	55,443,398
08/09 Laundry / Housekeeping	30	33,018,574	10/11 Dietary and Cafeteria	232	9,721,683
13 Nursing Administration	34	40,745,813	14 Central Service and Supply	41	25,168,232
15 Pharmacy	87	37,944,452	16 Medical Records	531	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

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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 Performance 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	7.7%
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 - 53

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	102	262,061,141	500,915,562	0.523164
31	Intensive Care Unit	512	27,084,115	62,527,886	0.433153
50	Operating Room	95	126,059,880	685,538,279	0.183885
52	Labor Room and Delivery Room	54	33,162,911	79,932,385	0.414887
91	Emergency Department	186	57,807,900	219,164,633	0.263765

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	103	53,401,432	02 Capital Cost - Movable Equip	19	90,010,755
04 Employee Benefits	50	197,996,924	05 Administrative and General	29	409,691,548
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	163	17,534,140	14 Central Service and Supply	76	16,749,573
15 Pharmacy	84	38,456,498	16 Medical Records	59	14,913,320
17 Social Services	108	8,918,226	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	73	69,922,446

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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 Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.3%
				Length of Stay	6.4
Balance Sheet		Income Statement			
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 - 53	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	276	163,369,192	105,891,784	1.542794
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	94	126,061,295	685,538,279	0.183887
52	Labor Room and Delivery Room	53	33,163,283	79,932,385	0.414892
91	Emergency Department	185	57,808,548	219,164,633	0.263768
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	103	53,401,432	02 Capital Cost - Movable Equip	19	90,010,755
04 Employee Benefits	50	197,996,924	05 Administrative and General	29	409,691,548
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	163	17,534,140	14 Central Service and Supply	76	16,749,573
15 Pharmacy	84	38,456,498	16 Medical Records	59	14,913,320
17 Social Services	108	8,918,226	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	73	69,922,446

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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%	
			Length of Stay	8.1	
			Average Wages	40.31	
			Medicare Part A	17.0%	
			Medicare Part B	9.1%	
			Current Ratio	1.2	
			Days to Collect	75.4	
			Avg Payment Days	34.1	
			Depreciation Rate	4.6%	
			Return on Equity	4.2%	
Balance Sheet					
		Income Statement			
Current Assets	657,680,000	Total Charges	2,969,300,997		
Fixed Assets	1,108,441,000	Contract Allowance	503,692,888	17.0%	
Other Assets	1,697,344,000	Operating Revenue	2,465,608,109	83.0%	
Total Assets	3,463,465,000	Operating Expense	3,077,147,000	124.8%	
Current Liabilities	560,875,000	Operating Margin	-611,538,891	-24.8%	
Long Term Liabilities	944,297,000	Other Income	694,433,891	28.2%	
Total Equity	1,958,293,000	Other Expense	0	0.0%	
Total Liab. and Equity	3,463,465,000	Net Profit or Loss	82,895,000	3.4%	
Selected Revenue Departments					
			Revenue Ranking - 55		
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					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	30	87,038,852	02 Capital Cost - Movable Equip	71	46,016,641
04 Employee Benefits	47	204,526,376	05 Administrative and General	50	357,149,416
06 Maintenance and Repairs	169	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	113	13,101,307
15 Pharmacy	86	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

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Sample Hospital reports from the Halmanac.com website.

310001 HACKENSACK UNIVERSITY MEDICAL CENTER				Nonprofit - Other	
30 PROSPECT AVE		12/31/2023 365 Days Submitted		General Short Term	
HACKENSACK, NJ 07601				CR Beds 659	POS Beds 0
BERGEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	82.7%
Balance Sheet		Income Statement		Length of Stay	5.6
Current Assets	438,024,046	Total Charges	8,197,188,993	Average Wages	53.60
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	5.3%
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 - 56	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	43	366,298,011	1,775,626,601	0.206292
31	Intensive Care Unit	296	40,168,357	214,642,948	0.187140
50	Operating Room	82	132,623,736	692,868,567	0.191413
52	Labor Room and Delivery Room	100	24,388,348	71,025,676	0.343374
91	Emergency Department	120	70,688,629	662,163,326	0.106754
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	70	65,568,280	02 Capital Cost - Movable Equip	38	63,888,355
04 Employee Benefits	60	173,619,574	05 Administrative and General	39	377,011,268
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 Pharmacy	3	379,387,965	16 Medical Records	37	18,676,707
17 Social Services	158	7,239,191	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	238	24,711,171

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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 Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	81.9%
				Length of Stay	5.1
				Average Wages	35.75
				86.7% Medicare Part A	11.7%
				13.3% Medicare Part B	2.3%
				77.1% Current Ratio	3.1
				22.9% Days to Collect	127.2
				1.2% Avg Payment Days	25.1
				0.0% Depreciation Rate	5.6%
				24.1% Return on Equity	12.0%
Balance Sheet			Income Statement		
Current Assets	446,395,642	Total Charges	18,218,616,526		
Fixed Assets	700,354,146	Contract Allowance	15,801,343,946		
Other Assets	12,198,680	Operating Revenue	2,417,272,580		
Total Assets	1,158,948,468	Operating Expense	1,863,740,598		
Current Liabilities	142,818,125	Operating Margin	553,531,982		
Long Term Liabilities	-3,833,394,632	Other Income	29,826,364		
Total Equity	4,849,524,975	Other Expense	-46		
Total Liab. and Equity	1,158,948,468	Net Profit or Loss	583,358,392		
Selected Revenue Departments			Revenue Ranking - 57		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	35	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	152	105,321,719	1,002,089,183	0.105102
52	Labor Room and Delivery Room	64	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			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
102	53,500,224	02	64,595,466	37	64,595,466
186	79,818,590	05	294,021,311	93	294,021,311
2,034	2,016	07	77,404,737	16	77,404,737
45	29,620,200	10/11	24,520,540	27	24,520,540
79	26,363,645	14	0	0	0
0	0	16	9,293,820	138	9,293,820
455	3,143,532	18	0	0	0
0	0	20-23	1,452,408	1,122	1,452,408

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Sample Hospital reports from the Halmanac.com website.

140088 THE UNIVERSITY OF CHICAGO MEDICAL CENTER				Nonprofit - Other		
5841 SOUTH MARYLAND		6/30/2023 365 Days Submitted		General Short Term		
CHICAGO, IL 60637				CR Beds 501	POS Beds 0	
COOK		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.6%	
				Length of Stay	8.0	
Balance Sheet		Income Statement				
Current Assets	947,276,000	Total Charges	11,763,717,144	Average Wages	49.65	
Fixed Assets	1,323,785,000	Contract Allowance	9,361,590,679	79.6%	Medicare Part A	12.0%
Other Assets	2,082,823,000	Operating Revenue	2,402,126,465	20.4%	Medicare Part B	5.7%
Total Assets	4,353,884,000	Operating Expense	2,722,373,000	113.3%	Current Ratio	1.6
Current Liabilities	592,984,000	Operating Margin	-320,246,535	-13.3%	Days to Collect	59.7
Long Term Liabilities	1,401,870,000	Other Income	405,610,535	16.9%	Avg Payment Days	40.2
Total Equity	2,359,030,000	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	4,353,884,000	Net Profit or Loss	85,364,000	3.6%	Return on Equity	3.6%
Selected Revenue Departments				Revenue Ranking - 58		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	50	346,478,360	851,724,054	0.406796	
31	Intensive Care Unit	78	92,278,617	360,858,267	0.255720	
50	Operating Room	65	146,606,661	802,165,897	0.182764	
52	Labor Room and Delivery Room	159	20,743,254	52,459,708	0.395413	
91	Emergency Department	155	63,653,926	455,551,616	0.139729	
General Service Cost by Line						
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	38	78,844,103	02 Capital Cost - Movable Equip	126	32,270,842	
04 Employee Benefits	30	236,076,685	05 Administrative and General	63	345,780,622	
06 Maintenance and Repairs	0	0	07 Operation of Plant	48	52,601,330	
08/09 Laundry / Housekeeping	26	35,417,179	10/11 Dietary and Cafeteria	40	21,763,841	
13 Nursing Administration	117	21,977,602	14 Central Service and Supply	111	13,212,749	
15 Pharmacy	0	(26,143,401)	16 Medical Records	85	12,584,377	
17 Social Services	1,004	1,167,778	18 Other General Service Cost	105	10,032,421	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	56	83,082,448	

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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 Performance Ind.					
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	90.9%		
				Length of Stay	5.4		
Balance Sheet		Income Statement					
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	<u>3,264,934,000</u>	Operating Expense	<u>3,639,224,076</u>	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	<u>1,190,280,000</u>	Other Expense	-2,363,300	-0.1%	Depreciation Rate	7.2%	
Total Liab. and Equity	<u>3,264,934,000</u>	Net Profit or Loss	<u>174,834,739</u>	7.3%	Return on Equity	14.7%	
Selected Revenue Departments				Revenue Ranking - 59			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	44	361,962,770	2,690,137,722	0.134552		
31	Intensive Care Unit	400	33,183,637	331,616,753	0.100066		
50	Operating Room	26	190,339,807	716,510,380	0.265648		
52	Labor Room and Delivery Room	52	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			
01	Capital Cost - Buildings	108	52,318,646	02	Capital Cost - Movable Equip	27	74,024,923
04	Employee Benefits	29	246,645,602	05	Administrative and General	76	316,352,316
06	Maintenance and Repairs	546	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	Pharmacy	0	0	16	Medical Records	309	5,299,307
17	Social Services	328	4,216,902	18	Other General Service Cost	25	67,941,422
19	Non Physician Anesthetists	0	0	20-23	Education Programs	67	74,621,759

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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 Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.7%
				Length of Stay	7.7
Balance Sheet		Income Statement			
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 - 60	
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	164	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	
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 48 359,234,431
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 824 2,205,940
15	Pharmacy	81	39,041,961	16	Medical Records 202 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 177 33,510,993

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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 Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.8%
				Length of Stay	6.0
Balance Sheet		Income Statement			
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	<u>1,273,920,267</u>	Operating Expense	<u>2,331,032,073</u>	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	<u>1,121,996,628</u>	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	<u>1,273,920,267</u>	Net Profit or Loss	<u>87,714,147</u>	3.7% Return on Equity	7.8%
Selected Revenue Departments				Revenue Ranking - 61	
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	89	87,141,399	230,471,106	0.378101
50	Operating Room	49	161,629,665	734,547,681	0.220040
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	377	40,726,729	229,772,651	0.177248
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	111	51,399,788	02	Capital Cost - Movable Equip
04	Employee Benefits	2,579	4,442,950	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	38	31,325,048	10/11	Dietary and Cafeteria
13	Nursing Administration	197	15,587,998	14	Central Service and Supply
15	Pharmacy	681	6,137,999	16	Medical Records
17	Social Services	51	13,324,188	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				34	104,361,059

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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 Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.6%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	1,586,052,934	Total Charges	10,976,219,351		Average Wages	43.39
Fixed Assets	1,227,672,328	Contract Allowance	8,596,022,970	78.3%	Medicare Part A	14.0%
Other Assets	2,537,463,680	Operating Revenue	2,380,196,381	21.7%	Medicare Part B	4.6%
Total Assets	<u>5,351,188,942</u>	Operating Expense	<u>2,817,697,168</u>	118.4%	Current Ratio	2.3
Current Liabilities	681,672,104	Operating Margin	-437,500,787	-18.4%	Days to Collect	294.0
Long Term Liabilities	665,756,787	Other Income	627,371,762	26.4%	Avg Payment Days	14.5
Total Equity	<u>4,003,760,051</u>	Other Expense	-1	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	<u>5,351,188,942</u>	Net Profit or Loss	<u>189,870,976</u>	8.0%	Return on Equity	4.7%

Selected Revenue Departments

Revenue Ranking - 62

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	29	423,271,381	682,379,623	0.620287
31	Intensive Care Unit	49	113,866,023	254,941,008	0.446637
50	Operating Room	85	130,670,856	2,001,662,995	0.065281
52	Labor Room and Delivery Room	25	39,241,527	183,698,662	0.213619
91	Emergency Department	341	42,886,558	363,555,702	0.117964

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	75	65,002,408	02 Capital Cost - Movable Equip	121	32,935,411
04 Employee Benefits	122	106,218,286	05 Administrative and General	16	499,652,061
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	360	10,376,122	14 Central Service and Supply	30	30,806,470
15 Pharmancy	128	27,107,285	16 Medical Records	1,947	797,661
17 Social Services	143	7,652,658	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	94	60,612,932

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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 Performance 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 - 63	
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	459	11,793,548	24,544,899	0.480489
91	Emergency Department	384	40,184,931	188,049,351	0.213694
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	67	66,378,992	02 Capital Cost - Movable Equip	30	71,142,253
04 Employee Benefits	1,834	8,401,513	05 Administrative and General	72	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	1,268	3,273,278	14 Central Service and Supply	28	31,975,451
15 Pharmacy	691	6,075,208	16 Medical Records	50	17,035,870
17 Social Services	201	6,148,995	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	58	82,193,452

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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		Cancer			
MIAMI, FL 33136				CR Beds 449	POS Beds 0		
MIAMI-DADE		Key Performance Ind.					
FIRST COAST (FLORIDA)		Occupancy Rate		68.3%			
		Length of Stay		7.4			
Balance Sheet		Income Statement		Average Wages			
Current Assets	929,421,410	Total Charges	12,321,108,172	80.8%	Medicare Part A	0.0%	
Fixed Assets	479,040,459	Contract Allowance	9,957,440,854	19.2%	Medicare Part B	9.4%	
Other Assets	0	Operating Revenue	2,363,667,318	99.1%	Current Ratio	3.8	
Total Assets	<u>1,408,461,869</u>	Operating Expense	<u>2,341,297,545</u>	0.9%	Days to Collect	216.2	
Current Liabilities	241,415,681	Operating Margin	22,369,773	14.0%	Avg Payment Days	19.9	
Long Term Liabilities	412,081,967	Other Income	330,872,463	0.0%	Depreciation Rate	0.8%	
Total Equity	<u>754,964,221</u>	Other Expense	45,817	14.9%	Return on Equity	46.8%	
Total Liab. and Equity	<u>1,408,461,869</u>	Net Profit or Loss	<u>353,196,419</u>				
Selected Revenue Departments			Revenue Ranking - 64				
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	524	26,578,351	34,374,275	0.773205		
50	Operating Room	29	188,446,869	1,193,760,382	0.157860		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	778	25,089,776	110,916,963	0.226203		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	472	20,335,457	02	Capital Cost - Movable Equip	1,350	5,368,661
04	Employee Benefits	4,134	1,520,796	05	Administrative and General	9	748,700,688
06	Maintenance and Repairs	0	0	07	Operation of Plant	190	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	88	15,099,743
15	Pharmacy	177	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

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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 Performance Ind.					
BLUE CROSS (TENNESSEE)		Occupancy Rate		65.6%			
		Length of Stay		8.9			
		Average Wages					
		Medicare Part A		0.0%			
		Medicare Part B		0.1%			
		Current Ratio		2.4			
		Days to Collect		60.8			
		Avg Payment Days		41.3			
		Depreciation Rate		1.9%			
		Return on Equity		14.1%			
Balance Sheet			Income Statement				
Current Assets	2,254,146,465	Total Charges	4,089,205,481				
Fixed Assets	1,490,993,495	Contract Allowance	1,760,825,864	43.1%			
Other Assets	4,127,872,241	Operating Revenue	2,328,379,617	56.9%			
Total Assets	<u>7,873,012,201</u>	Operating Expense	<u>2,127,336,627</u>	91.4%			
Current Liabilities	956,337,678	Operating Margin	201,042,990	8.6%			
Long Term Liabilities	1,140,100,112	Other Income	615,784,416	26.4%			
Total Equity	<u>5,776,574,411</u>	Other Expense	0	0.0%			
Total Liab. and Equity	<u>7,873,012,201</u>	Net Profit or Loss	<u>816,827,406</u>	35.1%			
Selected Revenue Departments			Revenue Ranking - 65				
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	140	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				
01	Capital Cost - Buildings	127	48,168,953	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	1,044	18,955,409	05	Administrative and General	80	311,477,096
06	Maintenance and Repairs	116	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	563	7,410,688	14	Central Service and Supply	1,075	1,459,259
15	Pharmacy	0	0	16	Medical Records	168	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

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Sample Hospital reports from the Halmanac.com website.

190036 OCHSNER MEDICAL CENTER

Nonprofit - Other

1516 JEFFERSON HWY

12/31/2023 365 Days Submitted

General Short Term

NEW ORLEANS, LA 70121

CR Beds 793 POS Beds 0

JEFFERSON

Key Performance 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	36.95
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 - 66

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	168	215,995,703	520,123,996	0.415277
31	Intensive Care Unit	70	96,543,838	265,098,528	0.364181
50	Operating Room	32	186,846,062	2,080,375,774	0.089814
52	Labor Room and Delivery Room	277	15,731,856	49,992,862	0.314682
91	Emergency Department	152	65,071,049	410,896,357	0.158364

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	29	87,461,770	02 Capital Cost - Movable Equip	25	79,426,322
04 Employee Benefits	1,058	18,702,729	05 Administrative and General	88	299,054,752
06 Maintenance and Repairs	83	24,359,389	07 Operation of Plant	202	24,318,697
08/09 Laundry / Housekeeping	47	28,788,875	10/11 Dietary and Cafeteria	58	19,027,034
13 Nursing Administration	786	5,451,413	14 Central Service and Supply	0	0
15 Pharmacy	139	25,291,745	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

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Sample Hospital reports from the Halmanac.com website.

140119 RUSH UNIVERSITY MEDICAL CENTER

Nonprofit - Other

1653 WEST CONGRESS PARKWAY

6/30/2023 365 Days Submitted

General Short Term

CHICAGO, IL 60612

CR Beds 408 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	663,659,400	Total Charges	5,772,126,473		Average Wages	51.90
Fixed Assets	1,386,829,299	Contract Allowance	3,467,974,041	60.1%	Medicare Part A	10.2%
Other Assets	1,844,360,584	Operating Revenue	2,304,152,432	39.9%	Medicare Part B	5.4%
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 - 67

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	264	167,328,721	234,817,778	0.712590
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	287	70,331,502	444,033,062	0.158392
52	Labor Room and Delivery Room	409	12,825,849	21,131,563	0.606952
91	Emergency Department	511	34,056,172	206,040,662	0.165289

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	159	41,513,157	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	59	175,053,151	05 Administrative and General	37	390,936,098
06 Maintenance and Repairs	19	59,342,754	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	54	27,534,858	10/11 Dietary and Cafeteria	291	8,563,889
13 Nursing Administration	306	11,678,006	14 Central Service and Supply	3,577	2,145
15 Pharmacy	37	61,344,540	16 Medical Records	26	20,696,324
17 Social Services	0	0	18 Other General Service Cost	47	33,541,842
19 Non Physician Anesthetists	0	0	20-23 Education Programs	78	66,739,771

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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 Performance 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	37.51
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 - 68

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	39	377,699,802	754,628,300	0.500511
31	Intensive Care Unit	37	124,362,462	282,745,235	0.439839
50	Operating Room	42	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	178	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 Pharmacy	14	156,056,499	16 Medical Records	347	4,839,197
17 Social Services	179	6,765,186	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	70	72,114,053

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Sample Hospital reports from the Halmanac.com website.

450044 UT SOUTHWESTERN UNIVERSITY HOSPITAL				Government - State		
6201 HARRY HINES BLVD		8/31/2023 365 Days Submitted		General Short Term		
DALLAS, TX 75390				CR Beds 583	POS Beds 0	
DALLAS		Key Performance 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	<u>2,030,214,154</u>	Operating Expense	<u>2,385,291,134</u>	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	<u>1,355,763,255</u>	Other Expense	<u>17,017,122</u>	0.7%	Depreciation Rate	0.5%
Total Liab. and Equity	<u>2,030,214,154</u>	Net Profit or Loss	<u>(6,370,833)</u>	-0.3%	Return on Equity	-0.5%
Selected Revenue Departments				Revenue Ranking - 69		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	66	310,762,786	545,437,322	0.569750	
31	Intensive Care Unit	51	112,317,360	201,615,756	0.557086	
50	Operating Room	36	178,017,422	516,447,788	0.344696	
52	Labor Room and Delivery Room	231	17,278,688	16,021,321	1.078481	
91	Emergency Department	304	45,204,016	117,601,116	0.384384	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	119	50,098,860	02	Capital Cost - Movable Equip	0
04	Employee Benefits	1,189	16,262,550	05	Administrative and General	160
06	Maintenance and Repairs	11	75,190,649	07	Operation of Plant	0
08/09	Laundry / Housekeeping	48	28,567,162	10/11	Dietary and Cafeteria	3
13	Nursing Administration	128	20,054,045	14	Central Service and Supply	96
15	Pharmacy	0	0	16	Medical Records	15
17	Social Services	0	0	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	146
						40,544,798

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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 Performance Ind.			
NORIDIAN				Occupancy Rate	91.3%
				Length of Stay	9.0
Balance Sheet		Income Statement			
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 - 70	
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	528	26,444,800	109,543,009	0.241410
50	Operating Room	160	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		
01	Capital Cost - Buildings	85	61,474,675	02	Capital Cost - Movable Equip 22 83,143,606
04	Employee Benefits	82	143,091,250	05	Administrative and General 49 359,192,863
06	Maintenance and Repairs	137	17,992,508	07	Operation of Plant 158 27,723,275
08/09	Laundry / Housekeeping	201	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	Pharmacy	63	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 723 4,911,615

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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 Performance Ind.			
Novitas DE				Occupancy Rate	88.2%
				Length of Stay	7.4
				Average Wages	52.40
				Medicare Part A	14.5%
				Medicare Part B	6.2%
				Current Ratio	2.1
				Days to Collect	362.9
				Avg Payment Days	47.3
				Depreciation Rate	4.0%
				Return on Equity	8.6%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	952,726,357	Total Charges	5,636,136,395		
Fixed Assets	1,116,787,179	Contract Allowance	3,374,720,651	59.9%	
Other Assets	2,484,254,380	Operating Revenue	2,261,415,744	40.1%	
Total Assets	4,553,767,916	Operating Expense	2,592,117,405	114.6%	
Current Liabilities	458,392,431	Operating Margin	-330,701,661	-14.6%	
Long Term Liabilities	693,383,853	Other Income	622,622,750	27.5%	
Total Equity	3,401,991,632	Other Expense	0	0.0%	
Total Liab. and Equity	4,553,767,916	Net Profit or Loss	291,921,089	12.9%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 71		
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	147	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
<hr/>					
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	58	348,929,495
06 Maintenance and Repairs	189	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	401	3,481,875	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	104	53,825,867

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Sample Hospital reports from the Halmanac.com website.

490032 MEDICAL COLLEGE OF VIRGINIA HOSPITALS				Government - Other	
POST OFFICE BOX 980510 1250 EAST MARSHALL STREET RICHMOND, VA 23298 RICHMOND CITY PALMETTO GBA (VA)			6/30/2023 365 Days Submitted		General Short Term
			CR Beds 576		POS Beds 0
			Key Performance Ind.		
			Occupancy Rate		78.3%
			Length of Stay		6.6
			Average Wages		37.19
			Medicare Part A		9.7%
			Medicare Part B		4.6%
			Current Ratio		0.7
			Days to Collect		252.8
			Avg Payment Days		32.8
			Depreciation Rate		1.4%
			Return on Equity		9.6%
Balance Sheet			Income Statement		
Current Assets	2,028,505,852	Total Charges	8,147,799,160		
Fixed Assets	1,598,505,940	Contract Allowance	5,886,577,666	72.2%	
Other Assets	2,772,051,607	Operating Revenue	2,261,221,494	27.8%	
Total Assets	6,399,063,399	Operating Expense	2,255,115,718	99.7%	
Current Liabilities	2,706,611,616	Operating Margin	6,105,776	0.3%	
Long Term Liabilities	663,615,075	Other Income	286,160,327	12.7%	
Total Equity	3,028,836,708	Other Expense	0	0.0%	
Total Liab. and Equity	6,399,063,399	Net Profit or Loss	292,266,103	12.9%	
Selected Revenue Departments			Revenue Ranking - 72		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	99	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	140	44,797,197	02 Capital Cost - Movable Equip	198	24,846,168
04 Employee Benefits	933	21,581,307	05 Administrative and General	51	356,922,963
06 Maintenance and Repairs	421	7,231,543	07 Operation of Plant	25	62,667,853
08/09 Laundry / Housekeeping	43	29,933,558	10/11 Dietary and Cafeteria	33	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

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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 Performance 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 - 73	
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	4,043	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	
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 157 220,625,487
06	Maintenance and Repairs	318	9,607,130	07	Operation of Plant 82 40,729,497
08/09	Laundry / Housekeeping	822	6,177,415	10/11	Dietary and Cafeteria 1,865 2,090,891
13	Nursing Administration	252	13,383,777	14	Central Service and Supply 65 18,582,223
15	Pharmacy	1	728,583,581	16	Medical Records 667 2,732,700
17	Social Services	102	9,111,362	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 391 13,081,182

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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 Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.0%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	867,341,509	Total Charges	7,631,860,203		Average Wages	34.51
Fixed Assets	1,185,804,973	Contract Allowance	5,381,682,635	70.5%	Medicare Part A	9.4%
Other Assets	2,011,027,877	Operating Revenue	2,250,177,568	29.5%	Medicare Part B	7.3%
Total Assets	4,064,174,359	Operating Expense	2,435,260,650	108.2%	Current Ratio	2.2
Current Liabilities	387,930,358	Operating Margin	-185,083,082	-8.2%	Days to Collect	419.3
Long Term Liabilities	975,755,952	Other Income	637,573,645	28.3%	Avg Payment Days	40.1
Total Equity	2,700,488,049	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	4,064,174,359	Net Profit or Loss	452,490,563	20.1%	Return on Equity	16.8%

Selected Revenue Departments

Revenue Ranking - 74

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	4,305	370,216
04 Employee Benefits	0	0	05 Administrative and General	105	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	75	16,756,330
15 Pharmacy	515	7,641,853	16 Medical Records	87	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

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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

General Short Term

GAINESVILLE, FL 32610

CR Beds 542 POS Beds 0

ALACHUA

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 82.9%

Length of Stay 6.6

Balance Sheet

Income Statement

Average Wages 36.62

Current Assets 437,617,493

Total Charges 7,567,651,976

70.4% Medicare Part A 12.2%

Fixed Assets 1,138,481,341

Contract Allowance 5,329,797,586

29.6% Medicare Part B 3.7%

Other Assets 44,410,138

Operating Revenue 2,237,854,390

89.6% Current Ratio 1.2

Total Assets 1,620,508,972

Operating Expense 2,004,021,113

10.4% Days to Collect 84.9

Current Liabilities 361,938,695

Operating Margin 233,833,277

1.8% Avg Payment Days 32.5

Long Term Liabilities 41,325,477

Other Income 39,531,401

9.4% Depreciation Rate 5.5%

Total Equity 1,217,244,800

Other Expense 210,601,864

2.8% Return on Equity 5.2%

Total Liab. and Equity 1,620,508,972

Net Profit or Loss 62,762,814

Selected Revenue Departments

Revenue Ranking - 75

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	150	222,507,582	633,758,826	0.351092
31	Intensive Care Unit	218	50,741,829	153,312,402	0.330970
50	Operating Room	89	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	301	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 Pharmacy	565	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

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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 Performance Ind.

Novitas PA

Occupancy Rate 74.8%

Balance Sheet

Income Statement

Length of Stay 8.1

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 - 76

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	121	115,199,930	1,604,181,285	0.071812
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	329	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	93	55,335,748	02 Capital Cost - Movable Equip	138	31,350,335
04 Employee Benefits	80	144,558,105	05 Administrative and General	148	230,188,761
06 Maintenance and Repairs	24	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 Pharmacy	218	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

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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 Performance 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 - 77

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	535	26,073,979	111,767,840	0.233287
50	Operating Room	38	173,082,608	992,906,243	0.174319
52	Labor Room and Delivery Room	68	28,999,209	30,874,907	0.939248
91	Emergency Department	326	44,059,535	242,179,211	0.181929

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	226	33,075,197	02 Capital Cost - Movable Equip	207	24,480,586
04 Employee Benefits	61	173,236,281	05 Administrative and General	43	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 Pharmacy	130	26,191,290	16 Medical Records	99	11,256,877
17 Social Services	444	3,225,459	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	979	2,498,414

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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 Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	71.9%
				Length of Stay	4.6
				Average Wages	44.92
				78.2% Medicare Part A	9.6%
				21.8% Medicare Part B	2.8%
				92.7% Current Ratio	10.2
				7.3% Days to Collect	37.4
				1.3% Avg Payment Days	8.1
				0.0% Depreciation Rate	5.3%
				8.6% Return on Equity	16.2%
Balance Sheet			Income Statement		
Current Assets	461,871,313	Total Charges	9,861,431,654		
Fixed Assets	717,904,781	Contract Allowance	7,716,254,252		
Other Assets	4,064,803	Operating Revenue	2,145,177,402		
Total Assets	1,183,840,897	Operating Expense	1,989,399,325		
Current Liabilities	45,253,606	Operating Margin	155,778,077		
Long Term Liabilities	2,226,514	Other Income	27,820,376		
Total Equity	1,136,360,777	Other Expense	0		
Total Liab. and Equity	1,183,840,897	Net Profit or Loss	183,598,453		
Selected Revenue Departments			Revenue Ranking - 78		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	37	383,202,142	662,851,475	0.578112
31	Intensive Care Unit	35	124,430,511	287,225,336	0.433216
50	Operating Room	27	190,266,439	1,168,288,844	0.162859
52	Labor Room and Delivery Room	14	49,146,265	155,231,957	0.316599
91	Emergency Department	7	156,892,390	1,327,192,927	0.118214
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	98	53,888,963	02 Capital Cost - Movable Equip	60	50,181,173
04 Employee Benefits	74	155,084,406	05 Administrative and General	53	356,186,807
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 Pharmacy	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	408	12,325,027

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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 Performace 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 - 79

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	137	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	33	82,961,677	02 Capital Cost - Movable Equip	220	23,891,279
04 Employee Benefits	28	248,502,243	05 Administrative and General	81	309,078,615
06 Maintenance and Repairs	15	61,272,653	07 Operation of Plant	464	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

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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 Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.1%		
				Length of Stay	6.9		
Balance Sheet		Income Statement					
Current Assets	-1,748,064,587	Total Charges	7,992,313,396	Average Wages	36.19		
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	46	162,471,872	1,377,963,972	0.117907		
52	Labor Room and Delivery Room	144	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				
01	Capital Cost - Buildings	66	66,690,160	02	Capital Cost - Movable Equip	34	69,118,686
04	Employee Benefits	883	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	Pharmacy	65	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

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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 Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.5%
				Length of Stay	7.2
				Average Wages	50.51
				69.5%	Medicare Part A 8.7%
				30.5%	Medicare Part B 3.9%
				102.0%	Current Ratio 1.4
				-2.0%	Days to Collect 77.2
				2.8%	Avg Payment Days 57.1
				0.0%	Depreciation Rate 4.3%
				0.8%	Return on Equity 3.1%
<hr/>					
Balance Sheet				Income Statement	
Current Assets	532,905,219	Total Charges	6,825,419,375		
Fixed Assets	469,372,494	Contract Allowance	4,746,818,164		
Other Assets	449,467,299	Operating Revenue	2,078,601,211		
Total Assets	<u>1,451,745,012</u>	Operating Expense	<u>2,119,364,993</u>		
Current Liabilities	375,700,037	Operating Margin	-40,763,782		
Long Term Liabilities	535,936,018	Other Income	57,363,740		
Total Equity	<u>540,108,957</u>	Other Expense	0		
Total Liab. and Equity	<u>1,451,745,012</u>	Net Profit or Loss	<u>16,599,958</u>		
<hr/>					
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	84	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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	259	30,478,864	02 Capital Cost - Movable Equip	231	23,291,507
04 Employee Benefits	4,984	638,285	05 Administrative and General	69	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 Pharmacy	3,273	185,473	16 Medical Records	154	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

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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 Submitted

General Short Term

JACKSONVILLE, FL 32207

CR Beds 772 POS Beds 0

DUVAL

Key Performance 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	33	402,842,986	1,412,315,688	0.285236
31	Intensive Care Unit	22	156,860,373	525,906,205	0.298267
50	Operating Room	14	252,869,408	1,373,108,351	0.184158
52	Labor Room and Delivery Room	41	35,012,915	162,552,791	0.215394
91	Emergency Department	32	120,592,877	1,171,011,458	0.102982

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	83	61,683,921	02 Capital Cost - Movable Equip	79	42,549,303
04 Employee Benefits	162	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 Pharmacy	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

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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 Performance 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	631	22,728,219	63,468,640	0.358102
50	Operating Room	68	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	167	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	233	32,604,585	02 Capital Cost - Movable Equip	152	29,020,208
04 Employee Benefits	34	225,236,630	05 Administrative and General	59	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	131	19,966,973	14 Central Service and Supply	270	6,925,335
15 Pharmacy	1,387	2,677,846	16 Medical Records	42	18,150,826
17 Social Services	0	0	18 Other General Service Cost	181	4,045,797
19 Non Physician Anesthetists	0	0	20-23 Education Programs	83	65,986,209

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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 Performance 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	34	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	93	127,359,658	402,303,369	0.316576
52	Labor Room and Delivery Room	56	32,589,769	65,708,684	0.495974
91	Emergency Department	43	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	84	61,592,833	02 Capital Cost - Movable Equip	41	61,425,820
04 Employee Benefits	16	353,898,217	05 Administrative and General	174	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	4,522	249,785	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	109	10,472,931
17 Social Services	91	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

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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	<u>2,791,191,134</u>	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	<u>2,531,740,396</u>	Net Profit or Loss	<u>106,095,315</u>	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	265	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	314	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	209	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	89	10,177,673	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	45	88,220,058

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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 Performance 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	91	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	74	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	604	16,555,986	02 Capital Cost - Movable Equip	199	24,780,213
04 Employee Benefits	63	167,596,066	05 Administrative and General	90	297,507,065
06 Maintenance and Repairs	44	34,688,279	07 Operation of Plant	299	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	94	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

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Sample Hospital reports from the Halmanac.com website.

050373 LOS ANGELES GENERAL MEDICAL CENTER

Government - County

2051 MARENGO ST, ROOM C2K100

6/30/2023 365 Days Submitted

General Short Term

LOS ANGELES, CA 90033

CR Beds 396 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.3%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	1,429,964,562	Total Charges	3,519,423,171		Average Wages	46.69
Fixed Assets	809,012,000	Contract Allowance	1,561,077,960	44.4%	Medicare Part A	4.8%
Other Assets	1,017,285,858	Operating Revenue	1,958,345,211	55.6%	Medicare Part B	1.2%
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	46	349,810,090	123,374	2,835.3631 24
31	Intensive Care Unit	25	147,910,017	28,414	5,205.5330 82
50	Operating Room	358	60,135,928	10,737,540	5.600531
52	Labor Room and Delivery Room	139	21,944,381	333,590	65.782490
91	Emergency Department	21	126,570,620	134,626	940.16475 3

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	420	22,081,376	02 Capital Cost - Movable Equip	430	15,815,526
04 Employee Benefits	153	93,758,910	05 Administrative and General	47	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 Pharmacy	59	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

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	25	109,619,530
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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 Performace 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	57	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	123	49,233,089	02 Capital Cost - Movable Equip	32	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	86	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

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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 Submitted		Cancer	
COLUMBUS, OH 43210				CR Beds 312 POS Beds 0	
FRANKLIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.8%	
		Length of Stay		7.4	
		Average Wages			
		60.5%		Medicare Part A 0.0%	
		39.5%		Medicare Part B 7.5%	
		79.0%		Current Ratio 40.9	
		21.0%		Days to Collect 52.6	
		2.1%		Avg Payment Days 19.9	
		0.0%		Depreciation Rate 6.8%	
		23.1%		Return on Equity 11.4%	
Balance Sheet					
Income Statement					
Current Assets	3,440,838,560	Total Charges	4,935,677,317		
Fixed Assets	650,947,794	Contract Allowance	2,988,337,535		
Other Assets	320,709,104	Operating Revenue	1,947,339,782		
Total Assets	4,412,495,458	Operating Expense	1,538,536,326		
Current Liabilities	84,075,914	Operating Margin	408,803,456		
Long Term Liabilities	378,761,103	Other Income	41,550,894		
Total Equity	3,949,658,441	Other Expense	5,990		
Total Liab. and Equity	4,412,495,458	Net Profit or Loss	450,348,360		
Selected Revenue Departments					
				Revenue Ranking - 89	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	158	218,227,121	373,902,806	0.583647
31	Intensive Care Unit	219	50,555,892	78,674,485	0.642596
50	Operating Room	162	102,063,708	653,407,378	0.156202
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	61	67,090,302	02	Capital Cost - Movable Equip
04	Employee Benefits	2,137	6,433,840	05	Administrative and General
06	Maintenance and Repairs	34	39,811,233	07	Operation of Plant
08/09	Laundry / Housekeeping	284	12,727,816	10/11	Dietary and Cafeteria
13	Nursing Administration	417	9,281,692	14	Central Service and Supply
15	Pharmacy	31	72,738,132	16	Medical Records
17	Social Services	10	23,897,411	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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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 Submitted		General Short Term			
BOSTON, MA 02215				CR Beds 579	POS Beds 0		
SUFFOLK		Key Performance Ind.					
NATIONAL HERITAGE (MASSACHUSETTS),,				Occupancy Rate	89.6%		
Balance Sheet		Income Statement		Length of Stay	6.4		
Current Assets	5,730,866,080	Total Charges	4,198,800,265	Average Wages	42.31		
Fixed Assets	1,230,151,678	Contract Allowance	2,260,790,131	53.8%	Medicare Part A 17.8%		
Other Assets	512,749,383	Operating Revenue	1,938,010,134	46.2%	Medicare Part B 8.7%		
Total Assets	7,473,767,141	Operating Expense	2,573,604,286	132.8%	Current Ratio 24.3		
Current Liabilities	236,084,115	Operating Margin	-635,594,152	-32.8%	Days to Collect 125.8		
Long Term Liabilities	5,769,691,887	Other Income	862,082,465	44.5%	Avg Payment Days 27.3		
Total Equity	1,467,991,139	Other Expense	0	0.0%	Depreciation Rate 4.5%		
Total Liab. and Equity	7,473,767,141	Net Profit or Loss	226,488,313	11.7%	Return on Equity 15.4%		
Selected Revenue Departments				Revenue Ranking - 90			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	79	281,735,747	139,776,004	2.015623		
31	Intensive Care Unit	76	93,086,906	94,198,923	0.988195		
50	Operating Room	165	101,191,699	176,132,337	0.574521		
52	Labor Room and Delivery Room	48	34,128,777	23,294,893	1.465075		
91	Emergency Department	209	54,851,706	92,339,581	0.594022		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
		Rank	Expense				
01	Capital Cost - Buildings	20	120,707,019	02	Capital Cost - Movable Equip	105	35,970,657
04	Employee Benefits	68	158,781,324	05	Administrative and General	35	391,824,273
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	372	10,206,573	14	Central Service and Supply	3	170,045,197
15	Pharmacy	11	193,711,927	16	Medical Records	79	13,090,902
17	Social Services	22	18,780,758	18	Other General Service Cost	50	31,234,599
19	Non Physician Anesthetists	0	0	20-23	Education Programs	41	92,492,123

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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 Performance 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	43.24		
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	<u>2,914,412,118</u>	Operating Expense	<u>2,377,814,377</u>	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	<u>1,189,911,623</u>	Other Expense	0	0.0%	Depreciation Rate	3.5%	
Total Liab. and Equity	<u>2,914,412,118</u>	Net Profit or Loss	<u>(50,202,787)</u>	-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			
01	Capital Cost - Buildings	139	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	215	23,537,170
08/09	Laundry / Housekeeping	76	24,148,473	10/11	Dietary and Cafeteria	51	19,570,740
13	Nursing Administration	347	10,601,643	14	Central Service and Supply	101	14,054,417
15	Pharmacy	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

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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 Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		83.5%	
		Length of Stay		6.1	
Balance Sheet		Income Statement		Average Wages	
Current Assets	301,604,449	Total Charges	6,835,180,480	72.1%	
Fixed Assets	54,239,316	Contract Allowance	4,924,917,718	27.9%	
Other Assets	36,915,858	Operating Revenue	1,910,262,762	84.0%	
Total Assets	392,759,623	Operating Expense	1,604,776,197	16.0%	
Current Liabilities	94,115,580	Operating Margin	305,486,565	5.1%	
Long Term Liabilities	11,918,612	Other Income	96,583,672	0.0%	
Total Equity	286,725,431	Other Expense	-236,613	21.1%	
Total Liab. and Equity	392,759,623	Net Profit or Loss	402,306,850	140.3%	
Selected Revenue Departments				Revenue Ranking - 92	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	719	88,766,922	105,579,454	0.840759
31	Intensive Care Unit	946	15,048,090	11,823,084	1.272772
50	Operating Room	261	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					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	456	21,107,937	02 Capital Cost - Movable Equip	179	26,347,660
04 Employee Benefits	213	73,077,901	05 Administrative and General	201	195,364,609
06 Maintenance and Repairs	98	22,181,140	07 Operation of Plant	490	14,155,068
08/09 Laundry / Housekeeping	262	13,258,453	10/11 Dietary and Cafeteria	707	5,150,251
13 Nursing Administration	213	14,929,774	14 Central Service and Supply	1,040	1,533,402
15 Pharmacy	145	24,624,750	16 Medical Records	70	13,828,134
17 Social Services	153	7,390,624	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	384	13,443,589

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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 Performance Ind.			
BLUE CROSS (WASHINGTON & ALASKA)		Occupancy Rate		75.6%	
		Length of Stay		10.8	
		Average Wages			
		50.5% Medicare Part A		0.0%	
		49.5% Medicare Part B		0.1%	
		94.3% Current Ratio		1.0	
		5.7% Days to Collect		122.1	
		10.6% Avg Payment Days		61.1	
		10.7% Depreciation Rate		2.6%	
		5.6% Return on Equity		3.3%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	686,711,392	Total Charges	3,856,732,408		
Fixed Assets	2,216,616,292	Contract Allowance	1,949,269,797		
Other Assets	1,992,375,511	Operating Revenue	1,907,462,611		
Total Assets	4,895,703,195	Operating Expense	1,799,623,994		
Current Liabilities	689,791,283	Operating Margin	107,838,617		
Long Term Liabilities	1,024,537,660	Other Income	202,568,990		
Total Equity	3,181,374,252	Other Expense	204,098,521		
Total Liab. and Equity	4,895,703,195	Net Profit or Loss	106,309,086		
<hr/>					
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	103	121,945,005	446,615,374	0.273043
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	144	66,567,905	148,491,235	0.448295
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	392	23,215,590	02 Capital Cost - Movable Equip	39	63,554,993
04 Employee Benefits	27	251,562,697	05 Administrative and General	52	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 Pharmacy	99	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

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Sample Hospital reports from the Halmanac.com website.

100008 BAPTIST HOSPITAL OF MIAMI

Nonprofit - Other

8900 N KENDALL DR

9/30/2023 365 Days Submitted

General Short Term

MIAMI, FL 33176

CR Beds 588 POS Beds 0

MIAMI-DADE

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 77.9%

Balance Sheet

Income Statement

Length of Stay 7.0

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	4.6%
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	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	165	40,399,732	02 Capital Cost - Movable Equip	76	43,311,931
04 Employee Benefits	239	69,364,750	05 Administrative and General	42	367,162,212
06 Maintenance and Repairs	0	0	07 Operation of Plant	86	40,176,715
08/09 Laundry / Housekeeping	83	23,241,751	10/11 Dietary and Cafeteria	53	19,415,274
13 Nursing Administration	65	27,670,845	14 Central Service and Supply	798	2,302,648
15 Pharmacy	100	32,034,848	16 Medical Records	120	10,201,694
17 Social Services	40	15,197,533	18 Other General Service Cost	187	3,847,374
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,374	465,657

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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 Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.9%
				Length of Stay	6.4
Balance Sheet		Income Statement			
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	120	244,568,979	616,888,399	0.396456
31	Intensive Care Unit	204	52,996,397	151,455,937	0.349913
50	Operating Room	169	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	
01	Capital Cost - Buildings	208	34,601,514	02	Capital Cost - Movable Equip
04	Employee Benefits	176	84,682,495	05	Administrative and General
06	Maintenance and Repairs	2,027	5,038	07	Operation of Plant
08/09	Laundry / Housekeeping	68	24,982,766	10/11	Dietary and Cafeteria
13	Nursing Administration	179	16,253,949	14	Central Service and Supply
15	Pharmacy	82	38,958,931	16	Medical Records
17	Social Services	124	8,267,139	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

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 Performance Ind.			
Noridian (CA)				Occupancy Rate	94.6%
				Length of Stay	6.2
				Average Wages	49.34
				66.5%	Medicare Part A 9.1%
				33.5%	Medicare Part B 6.4%
				102.5%	Current Ratio 2.6
				-2.5%	Days to Collect 92.0
				12.4%	Avg Payment Days 46.2
				2.9%	Depreciation Rate 0.0%
				6.9%	Return on Equity -16.2%
Balance Sheet			Income Statement		
Current Assets	1,211,167,994	Total Charges	5,666,799,851		
Fixed Assets	0	Contract Allowance	3,770,516,757		
Other Assets	315,942,324	Operating Revenue	1,896,283,094		
Total Assets	1,527,110,318	Operating Expense	1,944,634,218		
Current Liabilities	464,664,997	Operating Margin	-48,351,124		
Long Term Liabilities	2,351,338,421	Other Income	234,765,978		
Total Equity	-808,485,315	Other Expense	55,258,669		
Total Liab. and Equity	2,007,518,103	Net Profit or Loss	131,156,185		
Selected Revenue Departments			Revenue Ranking - 96		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	122	243,946,540	697,123,903	0.349933
31	Intensive Care Unit	45	115,344,013	275,534,918	0.418618
50	Operating Room	150	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			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 87 59,219,415	02	Capital Cost - Movable Equip 63 47,564,708		
04	Employee Benefits 15 354,269,769	05	Administrative and General 138 235,602,689		
06	Maintenance and Repairs 28 50,131,613	07	Operation of Plant 204 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 97 14,391,016		
15	Pharmacy 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		

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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 Performance 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	157	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			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	162	40,961,444	02	Capital Cost - Movable Equip	583	12,874,236
04	Employee Benefits	593	33,261,224	05	Administrative and General	75	316,464,943
06	Maintenance and Repairs	0	0	07	Operation of Plant	65	45,924,744
08/09	Laundry / Housekeeping	70	24,808,773	10/11	Dietary and Cafeteria	217	10,056,083
13	Nursing Administration	358	10,424,120	14	Central Service and Supply	89	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

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Sample Hospital reports from the Halmanac.com website.

140010 NORTHSORE 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 Performace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.3%
				Length of Stay	4.8
Balance Sheet		Income Statement			
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	132	111,708,917	654,081,257	0.170788
52	Labor Room and Delivery Room	134	22,299,133	67,790,873	0.328940
91	Emergency Department	230	52,292,425	403,255,661	0.129676
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	95	54,643,580	02 Capital Cost - Movable Equip	87	40,650,520
04 Employee Benefits	772	26,300,055	05 Administrative and General	87	302,295,188
06 Maintenance and Repairs	0	0	07 Operation of Plant	30	60,497,088
08/09 Laundry / Housekeeping	92	22,647,619	10/11 Dietary and Cafeteria	72	16,823,090
13 Nursing Administration	471	8,591,720	14 Central Service and Supply	52	21,414,979
15 Pharmancy	124	27,665,453	16 Medical Records	145	8,977,598
17 Social Services	365	3,802,194	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	144	41,111,337

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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 Performance 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	85	275,530,723	534,026,660	0.515949
31	Intensive Care Unit	145	63,949,301	160,664,790	0.398029
50	Operating Room	116	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	265	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	81	63,310,104	02 Capital Cost - Movable Equip	112	34,449,592
04 Employee Benefits	77	148,934,045	05 Administrative and General	115	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 Pharmacy	184	18,955,749	16 Medical Records	1,804	889,271
17 Social Services	654	2,115,171	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	50	86,892,924

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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 Performance Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 78.9%

Length of Stay 9.2

Balance Sheet

Income Statement

Current Assets	3,289,690,000	Total Charges	3,669,972,893	
Fixed Assets	2,362,442,000	Contract Allowance	1,813,779,745	49.4%
Other Assets	2,360,130,000	Operating Revenue	1,856,193,148	50.6%
Total Assets	8,012,262,000	Operating Expense	2,405,492,735	129.6%
Current Liabilities	668,055,000	Operating Margin	-549,299,587	-29.6%
Long Term Liabilities	2,278,621,000	Other Income	423,307,587	22.8%
Total Equity	5,065,586,000	Other Expense	0	0.0%
Total Liab. and Equity	8,012,262,000	Net Profit or Loss	(125,992,000)	-6.8%

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	40	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 Pharmacy	13	176,008,127	16 Medical Records	721	2,502,060
17 Social Services	38	15,264,447	18 Other General Service Cost	400	365,325

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	145	40,828,380
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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 Performance 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	<u>1,817,021,135</u>	Operating Expense	<u>2,047,587,083</u>	110.5%	Current Ratio 1.3
Current Liabilities	257,400,197	Operating Margin	-194,138,179	-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	<u>1,514,130,852</u>	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	<u>1,817,021,135</u>	Net Profit or Loss	<u>262,468,355</u>	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	217	184,966,980	362,086,198	0.510837
31	Intensive Care Unit	122	69,320,687	203,339,276	0.340911
50	Operating Room	170	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					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	194	36,503,614	02 Capital Cost - Movable Equip	155	28,911,077
04 Employee Benefits	4,164	1,478,069	05 Administrative and General	107	270,627,228
06 Maintenance and Repairs	0	0	07 Operation of Plant	142	29,049,782
08/09 Laundry / Housekeeping	217	14,875,786	10/11 Dietary and Cafeteria	334	8,007,906
13 Nursing Administration	136	19,482,304	14 Central Service and Supply	93	14,779,465
15 Pharmacy	226	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

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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 Performance Ind.			
Novitas MD				Occupancy Rate	72.0%
				Length of Stay	8.8
				Average Wages	42.30
				Medicare Part A	22.0%
				Medicare Part B	7.2%
				Current Ratio	1.2
				Days to Collect	75.6
				Avg Payment Days	25.0
				Depreciation Rate	15.2%
				Return on Equity	17.4%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	453,501,000	Total Charges	2,136,066,356		
Fixed Assets	623,515,000	Contract Allowance	286,179,260	13.4%	
Other Assets	815,367,000	Operating Revenue	1,849,887,096	86.6%	
Total Assets	1,892,383,000	Operating Expense	2,885,505,070	156.0%	
Current Liabilities	369,894,000	Operating Margin	-1,035,617,974	-56.0%	
Long Term Liabilities	579,630,000	Other Income	1,072,625,292	58.0%	
Total Equity	942,859,000	Other Expense	-126,734,682	-6.9%	
Total Liab. and Equity	1,892,383,000	Net Profit or Loss	163,742,000	8.9%	
<hr/>					
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	84	90,026,767	69,825,483	1.289311
50	Operating Room	99	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
<hr/>					
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
04	Employee Benefits	98	125,667,743	05	Administrative and General
06	Maintenance and Repairs	317	9,637,589	07	Operation of Plant
08/09	Laundry / Housekeeping	136	19,476,368	10/11	Dietary and Cafeteria
13	Nursing Administration	74	26,520,752	14	Central Service and Supply
15	Pharmacy	3,362	133,423	16	Medical Records
17	Social Services	335	4,068,361	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

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 Performance 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
Other Assets	456,203,046	Operating Revenue	1,849,679,562	41.9%	Medicare Part B
Total Assets	<u>1,683,845,599</u>	Operating Expense	<u>2,058,745,014</u>	111.3%	Current Ratio
Current Liabilities	245,368,840	Operating Margin	-209,065,452	-11.3%	Days to Collect
Long Term Liabilities	432,980,454	Other Income	328,946,452	17.8%	Avg Payment Days
Total Equity	<u>1,005,496,305</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,683,845,599</u>	Net Profit or Loss	<u>119,881,000</u>	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	647	22,179,248	39,730,500	0.558242
50	Operating Room	338	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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	130	46,981,516	02 Capital Cost - Movable Equip	111	34,469,167
04 Employee Benefits	877	23,210,448	05 Administrative and General	110	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	319	11,135,565	14 Central Service and Supply	84	15,534,557
15 Pharmacy	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

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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 Performance Ind.			
Novitas NJ				Occupancy Rate	86.0%
				Length of Stay	5.3
Balance Sheet		Income Statement		Average Wages	49.08
Current Assets	1,960,604,626	Total Charges	8,683,597,494	78.8%	Medicare Part A 14.6%
Fixed Assets	597,882,037	Contract Allowance	6,840,378,437	21.2%	Medicare Part B 7.3%
Other Assets	3,092,352,335	Operating Revenue	1,843,219,057	89.8%	Current Ratio 5.4
Total Assets	5,650,838,998	Operating Expense	1,654,966,293	10.2%	Days to Collect 201.5
Current Liabilities	365,064,062	Operating Margin	188,252,764	4.1%	Avg Payment Days 51.1
Long Term Liabilities	1,713,739,169	Other Income	75,145,238	-18.1%	Depreciation Rate 6.2%
Total Equity	3,572,035,767	Other Expense	-332,877,340	32.3%	Return on Equity 16.7%
Total Liab. and Equity	5,650,838,998	Net Profit or Loss	596,275,342		
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	211	52,171,539	219,583,130	0.237594
50	Operating Room	139	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	27	97,206,622	02 Capital Cost - Movable Equip	215	24,089,842
04 Employee Benefits	49	201,509,011	05 Administrative and General	152	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	513	8,043,439	14 Central Service and Supply	63	18,754,472
15 Pharmacy	101	31,952,750	16 Medical Records	144	9,044,888
17 Social Services	96	9,445,913	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	290	19,607,173

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Sample Hospital reports from the Halmanac.com website.

070025 HARTFORD HOSPITAL				Nonprofit - Other			
80 SEYMOUR STREET		9/30/2023 365 Days Submitted		General Short Term			
HARTFORD, CT 06102				CR Beds 616	POS Beds 0		
HARTFORD		Key Performance 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	77	284,477,323	1,227,165,381	0.231817		
31	Intensive Care Unit	66	99,181,926	325,428,396	0.304773		
50	Operating Room	30	187,684,962	588,391,537	0.318980		
52	Labor Room and Delivery Room	331	14,169,567	25,785,538	0.549516		
91	Emergency Department	174	59,873,138	417,893,274	0.143274		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	185	37,077,745	02	Capital Cost - Movable Equip	36	67,122,548
04	Employee Benefits	37	223,714,811	05	Administrative and General	129	242,828,278
06	Maintenance and Repairs	320	9,581,087	07	Operation of Plant	68	45,531,061
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	1,438	1,222,050
17	Social Services	85	10,494,136	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	120	48,943,112

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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 Performance Ind.			
Noridian (CA)				Occupancy Rate	70.4%
				Length of Stay	5.2
Balance Sheet		Income Statement			
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	445	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		
01	Capital Cost - Buildings	207	34,760,131	02	Capital Cost - Movable Equip 1,396 5,048,095
04	Employee Benefits	1,632	10,249,620	05	Administrative and General 126 251,095,535
06	Maintenance and Repairs	457	6,759,372	07	Operation of Plant 108 34,769,875
08/09	Laundry / Housekeeping	269	13,048,845	10/11	Dietary and Cafeteria 419 7,149,585
13	Nursing Administration	1,133	3,797,353	14	Central Service and Supply 348 5,318,941
15	Pharmacy	334	11,983,318	16	Medical Records 275 5,772,407
17	Social Services	84	10,503,697	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 645 5,788,719

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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 Performance 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	<u>3,947,525,565</u>	Operating Expense	<u>1,443,374,261</u>	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	<u>3,881,282,770</u>	Other Expense	313,804,694	17.4% Depreciation Rate	3.9%
Total Liab. and Equity	<u>3,947,525,565</u>	Net Profit or Loss	<u>61,868,437</u>	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	138	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	270	48,662,289	333,487,070	0.145920
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	397	23,002,156	02	Capital Cost - Movable Equip
04	Employee Benefits	121	108,149,561	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	330	11,527,224	10/11	Dietary and Cafeteria
13	Nursing Administration	541	7,590,489	14	Central Service and Supply
15	Pharmacy	185	18,833,336	16	Medical Records
17	Social Services	130	8,120,750	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				107	47,373,800

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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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.3%

Balance Sheet

Income Statement

Length of Stay 7.7

Balance Sheet		Income Statement		Key Performance Ind.	
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	36	124,396,479	771,250,666	0.161292
50	Operating Room	34	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	92	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	96	54,573,412	02 Capital Cost - Movable Equip	29	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	26	65,103,551
19 Non Physician Anesthetists	0	0	20-23 Education Programs	18	117,868,381

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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 Performance 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	431	36,965,489	142,453,520	0.259492
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	114	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	Pharmacy	50	52,424,856	16	Medical Records 0 0
17	Social Services	172	6,907,537	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 179 33,350,737

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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 Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 93.0%

Balance Sheet

Income Statement

Length of Stay 6.0

Balance Sheet		Income Statement		Key Performance Ind.	
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	104	259,287,163	331,998,593	0.780989
31	Intensive Care Unit	109	76,389,147	156,639,398	0.487675
50	Operating Room	83	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	210	34,424,459	02 Capital Cost - Movable Equip	57	50,887,075
04 Employee Benefits	674	29,851,554	05 Administrative and General	65	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	205	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	210	27,788,492

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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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.1%

Balance Sheet

Income Statement

Length of Stay 3.6

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	6.4%
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	64	102,603,542	286,907,966	0.357618
50	Operating Room	105	121,338,825	860,523,698	0.141006
52	Labor Room and Delivery Room	1,337	3,569,604	2,924,182	1.220719
91	Emergency Department	302	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	90	135,056,246	05 Administrative and General	66	337,931,087
06 Maintenance and Repairs	0	0	07 Operation of Plant	347	17,465,494
08/09 Laundry / Housekeeping	154	18,226,238	10/11 Dietary and Cafeteria	141	12,936,828
13 Nursing Administration	1,127	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	772	4,222,609

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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	186	203,722,068	305,655,319	0.666509
31	Intensive Care Unit	311	38,573,853	59,992,343	0.642980
50	Operating Room	115	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	369	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	279	29,243,554	02 Capital Cost - Movable Equip	278	21,154,356
04 Employee Benefits	5,158	478,108	05 Administrative and General	194	200,236,231
06 Maintenance and Repairs	0	0	07 Operation of Plant	71	44,419,046
08/09 Laundry / Housekeeping	358	11,029,167	10/11 Dietary and Cafeteria	191	10,977,076
13 Nursing Administration	387	9,813,790	14 Central Service and Supply	233	7,667,798
15 Pharmacy	193	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

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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%	
			Length of Stay	5.2	
			Average Wages	39.06	
			75.4%	Medicare Part A	7.1%
			24.6%	Medicare Part B	2.3%
			88.1%	Current Ratio	25.7
			11.9%	Days to Collect	214.2
			2.3%	Avg Payment Days	17.6
			0.0%	Depreciation Rate	3.1%
			14.2%	Return on Equity	8.2%

Balance Sheet		Income Statement			
Current Assets	2,284,584,161	Total Charges	6,923,828,122		
Fixed Assets	693,164,332	Contract Allowance	5,223,146,907		
Other Assets	39,310,354	Operating Revenue	1,700,681,215		
Total Assets	3,017,058,847	Operating Expense	1,498,017,862		
Current Liabilities	89,028,667	Operating Margin	202,663,353		
Long Term Liabilities	3,888,888	Other Income	38,566,698		
Total Equity	2,924,141,292	Other Expense	0		
Total Liab. and Equity	3,017,058,847	Net Profit or Loss	241,230,051		

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	166	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			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	105	52,453,011	02	Capital Cost - Movable Equip	2,225	2,196,287
04	Employee Benefits	312	57,262,153	05	Administrative and General	236	176,954,640
06	Maintenance and Repairs	18	60,168,718	07	Operation of Plant	5,332	121,235
08/09	Laundry / Housekeeping	142	19,099,281	10/11	Dietary and Cafeteria	102	14,850,423
13	Nursing Administration	82	25,606,975	14	Central Service and Supply	202	8,527,423
15	Pharmacy	160	21,773,483	16	Medical Records	1,102	1,668,709
17	Social Services	43	14,488,416	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	755	4,503,435

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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 Performance Ind.			
CGS (OHIO)				Occupancy Rate	82.0%
				Length of Stay	5.4
				Average Wages	38.02
				70.6% Medicare Part A	10.9%
				29.4% Medicare Part B	3.6%
				96.6% Current Ratio	1.4
				3.4% Days to Collect	336.0
				3.6% Avg Payment Days	18.7
				0.0% Depreciation Rate	3.2%
				7.0% Return on Equity	-102.0%

Balance Sheet				Income Statement	
Current Assets	254,431,957	Total Charges	5,782,575,728		
Fixed Assets	361,594,326	Contract Allowance	4,083,692,260	70.6%	
Other Assets	11,174,383	Operating Revenue	1,698,883,468	29.4%	
Total Assets	627,200,666	Operating Expense	1,640,375,974	96.6%	
Current Liabilities	179,050,203	Operating Margin	58,507,494	3.4%	
Long Term Liabilities	565,278,161	Other Income	60,971,819	3.6%	
Total Equity	-117,127,698	Other Expense	0	0.0%	
Total Liab. and Equity	627,200,666	Net Profit or Loss	119,479,313	7.0%	

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	108	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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	872	12,250,688	02 Capital Cost - Movable Equip	685	11,555,544
04 Employee Benefits	0	(4,053,435)	05 Administrative and General	111	265,496,357
06 Maintenance and Repairs	0	0	07 Operation of Plant	238	21,972,455
08/09 Laundry / Housekeeping	139	19,311,211	10/11 Dietary and Cafeteria	265	9,172,352
13 Nursing Administration	138	19,324,562	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	148	5,788,120
19 Non Physician Anesthetists	0	0	20-23 Education Programs	278	20,394,059

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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 Performance 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	<u>905,166,000</u>	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	<u>905,166,000</u>	Net Profit or Loss	<u>290,066,000</u>	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	269	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	428	37,034,012	238,054,565	0.155569
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	605	16,548,377	02 Capital Cost - Movable Equip	570	13,063,132
04 Employee Benefits	1,301	14,217,109	05 Administrative and General	171	208,220,983
06 Maintenance and Repairs	0	0	07 Operation of Plant	211	23,841,453
08/09 Laundry / Housekeeping	307	11,952,916	10/11 Dietary and Cafeteria	198	10,636,713
13 Nursing Administration	269	12,821,428	14 Central Service and Supply	69	17,367,935
15 Pharmacy	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

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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 Performance 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	84	276,724,767	448,444,583	0.617077		
31	Intensive Care Unit	299	39,775,418	124,413,366	0.319704		
50	Operating Room	109	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			
01	Capital Cost - Buildings	80	63,864,769	02	Capital Cost - Movable Equip	104	36,084,942
04	Employee Benefits	4,518	1,109,466	05	Administrative and General	61	346,575,524
06	Maintenance and Repairs	464	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	Pharmacy	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	219	26,713,037

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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 Performance 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	243	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	153	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	191	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	40	77,294,490	02 Capital Cost - Movable Equip	396	16,734,596
04 Employee Benefits	230	70,678,304	05 Administrative and General	142	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 Pharmacy	111	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	181	32,869,718

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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 Performance Ind.					
BLUE CROSS (TEXAS)		Occupancy Rate		53.9%			
		Length of Stay		8.5			
Balance Sheet		Income Statement		Average Wages			
Current Assets	1,177,285,838	Total Charges	3,392,723,409	52.5%	Medicare Part A	0.0%	
Fixed Assets	681,216,965	Contract Allowance	1,779,949,247	47.5%	Medicare Part B	0.1%	
Other Assets	30,959,453	Operating Revenue	1,612,774,162	89.9%	Current Ratio	3.7	
Total Assets	1,889,462,256	Operating Expense	1,449,830,341	10.1%	Days to Collect	140.5	
Current Liabilities	320,629,804	Operating Margin	162,943,821	13.9%	Avg Payment Days	26.8	
Long Term Liabilities	467,268,275	Other Income	224,545,767	0.0%	Depreciation Rate	5.6%	
Total Equity	1,101,564,177	Other Expense	0	24.0%	Return on Equity	35.2%	
Total Liab. and Equity	1,889,462,256	Net Profit or Loss	387,489,588				
Selected Revenue Departments				Revenue Ranking - 118			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	237	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				
01	Capital Cost - Buildings	34	81,719,682	02	Capital Cost - Movable Equip	760	10,513,925
04	Employee Benefits	84	140,988,645	05	Administrative and General	271	158,122,633
06	Maintenance and Repairs	1,999	16,027	07	Operation of Plant	13	80,246,066
08/09	Laundry / Housekeeping	291	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	Pharmacy	0	0	16	Medical Records	236	6,499,160
17	Social Services	672	2,043,131	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,497	259,000

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Sample Hospital reports from the Halmanac.com website.

310014 COOPER UNIVERSITY HOSPITAL				Nonprofit - Other	
1 COOPER PLAZA		12/31/2023 365 Days Submitted		General Short Term	
CAMDEN, NJ 08103				CR Beds 482	POS Beds 0
CAMDEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	94.0%
				Length of Stay	6.3
Balance Sheet		Income Statement			
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	10.5%
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	376	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	145	44,182,769	02 Capital Cost - Movable Equip	343	18,392,937
04 Employee Benefits	79	146,362,290	05 Administrative and General	197	196,717,163
06 Maintenance and Repairs	562	5,479,754	07 Operation of Plant	117	32,567,253
08/09 Laundry / Housekeeping	161	17,775,777	10/11 Dietary and Cafeteria	237	9,602,948
13 Nursing Administration	18	58,320,435	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	198	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

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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 Performance 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	315	65,632,016	413,630,559	0.158673
52	Labor Room and Delivery Room	1,207	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					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	391	23,300,986	02 Capital Cost - Movable Equip	189	25,634,715
04 Employee Benefits	35	224,981,697	05 Administrative and General	275	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 Pharmacy	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

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Sample Hospital reports from the Halmanac.com website.

050108 SUTTER MEDICAL CENTER, SACRAMENTO				Nonprofit - Other	
2825 CAPITOL AVENUE		12/31/2023 365 Days Submitted		General Short Term	
SACRAMENTO, CA 95816				CR Beds 314	POS Beds 0
SACRAMENTO		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	78.4%
Balance Sheet		Income Statement		Length of Stay	5.0
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	<u>1,293,537,535</u>	Operating Expense	<u>1,524,842,550</u>	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	<u>827,129,326</u>	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	<u>1,293,537,535</u>	Net Profit or Loss	<u>123,386,176</u>	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	106	258,406,711	541,602,290	0.477115
31	Intensive Care Unit	156	61,619,626	128,490,839	0.479564
50	Operating Room	176	96,969,685	494,818,042	0.195970
52	Labor Room and Delivery Room	45	34,517,817	140,342,906	0.245953
91	Emergency Department	229	52,536,612	434,306,374	0.120967
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	142	44,526,306	02 Capital Cost - Movable Equip	246	22,389,151
04 Employee Benefits	486	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	203	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	149	23,707,408	16 Medical Records	3,469	270,711
17 Social Services	854	1,481,928	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,268	728,223

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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 Performance 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
Other Assets	34,181,814	Operating Revenue	1,585,070,733	38.5%	Medicare Part B
Total Assets	931,802,916	Operating Expense	1,761,516,762	111.1%	Current Ratio
Current Liabilities	32,074,593	Operating Margin	-176,446,029	-11.1%	Days to Collect
Long Term Liabilities	7,312,510	Other Income	335,818,143	21.2%	Avg Payment Days
Total Equity	892,415,813	Other Expense	1,607,318	0.1%	Depreciation Rate
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	336	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	751	25,746,668	148,205,697	0.173723
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	445	21,363,034	02 Capital Cost - Movable Equip	369	17,655,513
04 Employee Benefits	346	52,626,320	05 Administrative and General	219	185,414,123
06 Maintenance and Repairs	0	0	07 Operation of Plant	124	31,317,078
08/09 Laundry / Housekeeping	183	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 Pharmacy	0	0	16 Medical Records	1,235	1,456,784
17 Social Services	450	3,206,072	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	302	18,544,828

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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 Performance 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	260	168,598,928	774,006,370	0.217826
31	Intensive Care Unit	107	76,975,949	420,628,363	0.183002
50	Operating Room	145	107,604,230	1,263,909,620	0.085136
52	Labor Room and Delivery Room	1,410	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	
01	Capital Cost - Buildings	133	46,128,979	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	128	18,950,092	07	Operation of Plant
08/09	Laundry / Housekeeping	119	20,403,347	10/11	Dietary and Cafeteria
13	Nursing Administration	260	13,274,020	14	Central Service and Supply
15	Pharmacy	146	24,338,901	16	Medical Records
17	Social Services	206	6,048,754	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				103	53,928,396

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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 Performace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.3%	
				Length of Stay	5.9	
Balance Sheet		Income Statement				
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	<u>179,043,987</u>	Operating Expense	<u>1,572,494,753</u>	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	<u>222,102,037</u>	Other Expense	<u>3,112,785</u>	0.2%	Depreciation Rate	-50.0%
Total Liab. and Equity	<u>179,043,987</u>	Net Profit or Loss	<u>11,467,546</u>	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	149	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	151	21,259,338	40,977,374	0.518807	
91	Emergency Department	235	51,625,793	367,573,640	0.140450	
<hr/>						
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	117	50,193,445	02 Capital Cost - Movable Equip	124	32,403,957	
04 Employee Benefits	283	61,969,795	05 Administrative and General	74	316,801,826	
06 Maintenance and Repairs	140	17,404,881	07 Operation of Plant	3,366	1,100,232	
08/09 Laundry / Housekeeping	243	13,633,614	10/11 Dietary and Cafeteria	107	14,574,881	
13 Nursing Administration	287	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	

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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 Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.4%
				Length of Stay	5.8
				Average Wages	39.69
				Medicare Part A	17.3%
				Medicare Part B	7.6%
				Current Ratio	2.7
				Days to Collect	74.2
				Avg Payment Days	31.2
				Depreciation Rate	3.5%
				Return on Equity	3.7%
Balance Sheet					
		Income Statement			
Current Assets	521,178,915	Total Charges	3,717,400,116		
Fixed Assets	708,397,079	Contract Allowance	2,151,237,776	57.9%	
Other Assets	362,420,885	Operating Revenue	1,566,162,340	42.1%	
Total Assets	1,591,996,879	Operating Expense	1,734,362,653	110.7%	
Current Liabilities	196,567,048	Operating Margin	-168,200,313	-10.7%	
Long Term Liabilities	651,747,591	Other Income	195,790,857	12.5%	
Total Equity	743,682,240	Other Expense	0	0.0%	
Total Liab. and Equity	1,591,996,879	Net Profit or Loss	27,590,544	1.8%	
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	311	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					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	125	48,437,820	02 Capital Cost - Movable Equip	65	46,822,170
04 Employee Benefits	86	138,636,469	05 Administrative and General	116	261,365,577
06 Maintenance and Repairs	220	13,057,529	07 Operation of Plant	353	17,303,186
08/09 Laundry / Housekeeping	129	19,883,354	10/11 Dietary and Cafeteria	269	9,088,692
13 Nursing Administration	561	7,439,660	14 Central Service and Supply	2	193,540,691
15 Pharmacy	8	263,499,670	16 Medical Records	65	14,347,277
17 Social Services	832	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

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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 Performance 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	108	256,784,603	385,596,533	0.665941
31	Intensive Care Unit	360	35,232,302	50,375,471	0.699394
50	Operating Room	114	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	131	46,479,360	02 Capital Cost - Movable Equip	5,399	18,477
04 Employee Benefits	175	85,769,467	05 Administrative and General	136	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	126	20,472,138	14 Central Service and Supply	166	10,101,327
15 Pharmacy	165	21,344,707	16 Medical Records	89	11,953,379
17 Social Services	82	10,754,714	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,595	139,516

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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 Performance Ind.

PALMETTO GBA (GA)

Occupancy Rate 24.1%

Balance Sheet

Income Statement

Length of Stay 4.7

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	2,809	15,352,868	11,380,867	1.349007
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,053	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	Rank	Expense
01 Capital Cost - Buildings	3,192	1,989,251	02 Capital Cost - Movable Equip	604	12,577,643
04 Employee Benefits	2,156	6,320,820	05 Administrative and General	983	56,800,972
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,748	4,034,216
08/09 Laundry / Housekeeping	1,390	3,622,017	10/11 Dietary and Cafeteria	2,057	1,820,554
13 Nursing Administration	2,003	1,749,594	14 Central Service and Supply	1,983	419,225
15 Pharmacy	1,014	4,060,777	16 Medical Records	2,285	610,687
17 Social Services	2,158	217,200	18 Other General Service Cost	275	1,318,164
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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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 Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		70.7%	
		Length of Stay		6.9	
		Average Wages		37.13	
		Medicare Part A		12.7%	
		Medicare Part B		4.5%	
		Current Ratio		6.8	
		Days to Collect		362.5	
		Avg Payment Days		31.7	
		Depreciation Rate		5.2%	
		Return on Equity		9.6%	

Balance Sheet		Income Statement			
Current Assets	1,116,034,035	Total Charges	3,829,809,217		
Fixed Assets	433,201,542	Contract Allowance	2,268,096,775	59.2%	
Other Assets	142,898,282	Operating Revenue	1,561,712,442	40.8%	
Total Assets	1,692,133,859	Operating Expense	1,545,721,878	99.0%	
Current Liabilities	164,049,608	Operating Margin	15,990,564	1.0%	
Long Term Liabilities	205,556,525	Other Income	111,527,059	7.1%	
Total Equity	1,322,527,726	Other Expense	0	0.0%	
Total Liab. and Equity	1,692,133,859	Net Profit or Loss	127,517,623	8.2%	

Selected Revenue Departments			Revenue Ranking - 128		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	82	278,846,253	361,017,039	0.772391
31	Intensive Care Unit	48	114,370,385	186,193,652	0.614255
50	Operating Room	110	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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	306	27,476,153	02 Capital Cost - Movable Equip	320	19,208,804
04 Employee Benefits	85	140,611,593	05 Administrative and General	165	212,088,858
06 Maintenance and Repairs	42	35,196,210	07 Operation of Plant	3,474	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	116	29,669,645	16 Medical Records	232	6,584,949
17 Social Services	178	6,818,212	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	95	60,374,613

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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 Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 68.8%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	3,886,947,774	Total Charges	6,965,606,323		Average Wages	45.73
Fixed Assets	1,298,435,649	Contract Allowance	5,414,491,541	77.7%	Medicare Part A	15.4%
Other Assets	344,853,744	Operating Revenue	1,551,114,782	22.3%	Medicare Part B	1.5%
Total Assets	<u>5,530,237,167</u>	Operating Expense	<u>2,889,765,740</u>	186.3%	Current Ratio	1.2
Current Liabilities	3,204,136,881	Operating Margin	-1,338,650,958	-86.3%	Days to Collect	138.7
Long Term Liabilities	848,184,284	Other Income	1,276,978,660	82.3%	Avg Payment Days	49.1
Total Equity	<u>1,477,916,002</u>	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	<u>5,530,237,167</u>	Net Profit or Loss	<u>(61,672,298)</u>	-4.0%	Return on Equity	-4.2%

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	28	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,294	3,418,802	02 Capital Cost - Movable Equip	3,134	960,289
04 Employee Benefits	380	49,306,500	05 Administrative and General	67	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 Pharmacy	0	0	16 Medical Records	57	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

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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 Performance 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	285	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	246	31,277,312	02 Capital Cost - Movable Equip	1,866	3,142,704
04 Employee Benefits	243	68,772,638	05 Administrative and General	141	233,544,648
06 Maintenance and Repairs	0	0	07 Operation of Plant	84	40,276,798
08/09 Laundry / Housekeeping	250	13,463,913	10/11 Dietary and Cafeteria	263	9,199,978
13 Nursing Administration	155	17,961,574	14 Central Service and Supply	1,191	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	709	5,110,021

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Sample Hospital reports from the Halmanac.com website.

050376 LAC/HARBOR-UCLA MED CENTER

Government - County

1000 W CARSON ST

6/30/2023 365 Days Submitted

General Short Term

TORRANCE, CA 90502

CR Beds 290 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.9%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 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	260	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	78	64,636,670	02 Capital Cost - Movable Equip	529	13,737,693
04 Employee Benefits	365	51,094,423	05 Administrative and General	143	232,399,534
06 Maintenance and Repairs	14	62,477,129	07 Operation of Plant	757	10,516,049
08/09 Laundry / Housekeeping	261	13,265,766	10/11 Dietary and Cafeteria	216	10,060,213
13 Nursing Administration	90	24,404,667	14 Central Service and Supply	367	5,092,111
15 Pharmacy	129	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

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	77	66,934,053
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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 Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		80.1%	
		Length of Stay		5.8	
		Average Wages		45.45	
		67.0%		Medicare Part A 12.3%	
		33.0%		Medicare Part B 2.9%	
		107.7%		Current Ratio 1.0	
		-7.7%		Days to Collect 67.4	
		6.4%		Avg Payment Days 69.0	
		-0.3%		Depreciation Rate 3.5%	
		-0.9%		Return on Equity -48.9%	
Balance Sheet			Income Statement		
Current Assets	355,301,000	Total Charges	4,627,515,900		
Fixed Assets	565,437,000	Contract Allowance	3,099,455,567		
Other Assets	216,782,000	Operating Revenue	1,528,060,333		
Total Assets	1,137,520,000	Operating Expense	1,645,097,039		
Current Liabilities	365,675,000	Operating Margin	-117,036,706		
Long Term Liabilities	742,875,000	Other Income	97,721,974		
Total Equity	28,970,000	Other Expense	-5,147,026		
Total Liab. and Equity	1,137,520,000	Net Profit or Loss	(14,167,706)		
Selected Revenue Departments			Revenue Ranking - 132		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	81	279,471,250	596,309,403	0.468668
31	Intensive Care Unit	167	58,887,788	184,190,745	0.319711
50	Operating Room	163	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			General Service Cost by Line		
01 Capital Cost - Buildings	132	46,165,688	02 Capital Cost - Movable Equip	74	43,958,411
04 Employee Benefits	52	193,603,794	05 Administrative and General	364	126,720,893
06 Maintenance and Repairs	234	12,605,097	07 Operation of Plant	295	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 Pharmacy	0	0	16 Medical Records	148	8,894,601
17 Social Services	129	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

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Sample Hospital reports from the Halmanac.com website.

490024 CARILION ROANOKE MEMORIAL HOSPITAL				Nonprofit - Other			
1906 BELLEVIEW AVENUE, SE		9/30/2023 365 Days Submitted		General Short Term			
ROANOKE, VA 24014				CR Beds 483 POS Beds 0			
ROANOKE CITY		Key Performance 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	9.2%	
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	198	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	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	533	18,265,120	02	Capital Cost - Movable Equip	149	30,461,019
04	Employee Benefits	409	45,641,871	05	Administrative and General	103	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	Pharmacy	224	16,358,807	16	Medical Records	216	6,920,620
17	Social Services	152	7,405,073	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	155	38,396,320

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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 Performance 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	70	142,024,414	389,324,472	0.364797
52	Labor Room and Delivery Room	437	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	254	30,881,167	02 Capital Cost - Movable Equip	202	24,658,737
04 Employee Benefits	5,376	273,937	05 Administrative and General	156	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	88	24,535,974	14 Central Service and Supply	466	4,039,833
15 Pharmacy	133	25,706,387	16 Medical Records	1,460	1,191,983
17 Social Services	151	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

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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 Performance 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	133	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	190	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	600	16,591,846	02 Capital Cost - Movable Equip	2,947	1,126,121	
04 Employee Benefits	233	70,470,085	05 Administrative and General	199	196,275,740	
06 Maintenance and Repairs	74	25,454,711	07 Operation of Plant	269	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 Pharmacy	469	8,472,910	16 Medical Records	238	6,493,731	
17 Social Services	116	8,588,921	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	139	43,511,874	

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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 Performance 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	94	269,187,429	405,430,493	0.663955
31	Intensive Care Unit	127	67,772,244	256,177,439	0.264552
50	Operating Room	123	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	
01	Capital Cost - Buildings	163	40,768,116	02	Capital Cost - Movable Equip 197 24,849,539
04	Employee Benefits	66	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	Pharmacy	7	266,350,475	16	Medical Records 558 3,257,103
17	Social Services	83	10,578,927	18	Other General Service Cost 28 57,122,699
19	Non Physician Anesthetists	0	0	20-23	Education Programs 126 46,727,679

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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 Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	87.5%
				Length of Stay	5.8
				Average Wages	45.36
				Medicare Part A	13.8%
				Medicare Part B	4.5%
				Current Ratio	1.8
				Days to Collect	68.9
				Avg Payment Days	48.9
				Depreciation Rate	0.0%
				Return on Equity	-28.7%

Balance Sheet		Income Statement			
Current Assets	765,742,037	Total Charges	7,322,329,870		
Fixed Assets	1,306,072,763	Contract Allowance	5,808,349,014	79.3%	
Other Assets	74,296,484	Operating Revenue	1,513,980,856	20.7%	
Total Assets	2,146,111,284	Operating Expense	1,786,818,751	118.0%	
Current Liabilities	435,628,229	Operating Margin	-272,837,895	-18.0%	
Long Term Liabilities	1,025,587,614	Other Income	75,977,699	5.0%	
Total Equity	684,895,441	Other Expense	0	0.0%	
Total Liab. and Equity	2,146,111,284	Net Profit or Loss	(196,860,196)	-13.0%	

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	1,200	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			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	153	42,498,123	02	Capital Cost - Movable Equip	97	38,914,751
04	Employee Benefits	294	60,417,124	05	Administrative and General	82	308,415,905
06	Maintenance and Repairs	158	16,183,926	07	Operation of Plant	643	11,846,537
08/09	Laundry / Housekeeping	117	20,549,041	10/11	Dietary and Cafeteria	184	11,361,245
13	Nursing Administration	313	11,360,815	14	Central Service and Supply	175	9,645,099
15	Pharmacy	272	14,045,810	16	Medical Records	526	3,427,482
17	Social Services	106	8,923,557	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	113	51,799,374

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Sample Hospital reports from the Halmanac.com website.

420073 LEXINGTON MEDICAL CENTER

Nonprofit - Other

2720 SUNSET BLVD

9/30/2023 365 Days Submitted

General Short Term

WEST COLUMBIA, SC 29169

CR Beds 480 POS Beds 0

LEXINGTON

Key Performance 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	247	172,499,432	383,112,400	0.450258
31	Intensive Care Unit	684	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	323	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	138	45,254,751	02 Capital Cost - Movable Equip	90	40,142,981
04 Employee Benefits	324	55,864,500	05 Administrative and General	284	152,838,316
06 Maintenance and Repairs	0	0	07 Operation of Plant	97	36,883,715
08/09 Laundry / Housekeeping	232	14,056,445	10/11 Dietary and Cafeteria	366	7,578,573
13 Nursing Administration	196	15,679,218	14 Central Service and Supply	79	16,585,364
15 Pharmacy	336	11,915,270	16 Medical Records	1,480	1,166,583
17 Social Services	155	7,328,088	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	906	3,057,766

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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 Performance Ind.			
NOVITAS (NEW MEXICO)				Occupancy Rate	62.6%
				Length of Stay	5.3
				Average Wages	54.83
				Medicare Part A	6.2%
				Medicare Part B	4.2%
				Current Ratio	0.5
				Days to Collect	282.5
				Avg Payment Days	20.3
				Depreciation Rate	3.3%
				Return on Equity	-39.8%

Balance Sheet		Income Statement			
Current Assets	265,343,934	Total Charges	4,376,535,866		
Fixed Assets	682,379,051	Contract Allowance	2,867,616,876	65.5%	
Other Assets	1,661,240	Operating Revenue	1,508,918,990	34.5%	
Total Assets	949,384,225	Operating Expense	1,685,855,167	111.7%	
Current Liabilities	514,079,633	Operating Margin	-176,936,177	-11.7%	
Long Term Liabilities	919,075	Other Income	59,587,409	3.9%	
Total Equity	434,385,517	Other Expense	55,391,882	3.7%	
Total Liab. and Equity	949,384,225	Net Profit or Loss	(172,740,650)	-11.4%	

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	472	28,953,947	41,524,812	0.697269
50	Operating Room	240	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			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	377	23,881,930	02	Capital Cost - Movable Equip	175	26,928,952
04	Employee Benefits	1,447	12,134,992	05	Administrative and General	98	285,376,103
06	Maintenance and Repairs	335	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	602	3,187,643
15	Pharmacy	142	24,751,578	16	Medical Records	66	14,210,179
17	Social Services	37	15,332,439	18	Other General Service Cost	158	5,242,821
19	Non Physician Anesthetists	0	0	20-23	Education Programs	844	3,637,467

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Sample Hospital reports from the Halmanac.com website.

140208 ADVOCATE CHRIST HOSPITAL & MEDICAL CENTER				Nonprofit - Church	
4440 W 95TH STREET		12/31/2023 365 Days Submitted		General Short Term	
OAK LAWN, IL 60453				CR Beds 521	POS Beds 0
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.2%
				Length of Stay	6.4
Balance Sheet		Income Statement			
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	<u>22,997,820,000</u>	Operating Expense	<u>1,372,288,648</u>	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	<u>14,259,054,000</u>	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	<u>22,997,820,000</u>	Net Profit or Loss	<u>144,893,201</u>	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	90	128,562,168	380,251,295	0.338098
52	Labor Room and Delivery Room	219	17,668,383	55,498,479	0.318358
91	Emergency Department	171	60,134,847	273,537,201	0.219842
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	171	39,430,130	02 Capital Cost - Movable Equip	228	23,442,588
04 Employee Benefits	167	89,484,076	05 Administrative and General	144	231,332,542
06 Maintenance and Repairs	103	21,606,381	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	116	20,571,499	10/11 Dietary and Cafeteria	166	11,945,203
13 Nursing Administration	1,224	3,436,698	14 Central Service and Supply	0	0
15 Pharmacy	141	24,864,483	16 Medical Records	4,758	83,340
17 Social Services	317	4,354,786	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	222	26,591,549

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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 Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 5.6

Balance Sheet		Income Statement		Key Performance Ind.	
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	127	237,362,551	732,727,084	0.323944
31	Intensive Care Unit	150	63,578,958	236,436,446	0.268905
50	Operating Room	141	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	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	312	27,249,881	02 Capital Cost - Movable Equip	82	41,196,855
04 Employee Benefits	75	154,347,949	05 Administrative and General	213	188,252,009
06 Maintenance and Repairs	0	0	07 Operation of Plant	178	25,926,343
08/09 Laundry / Housekeeping	208	15,286,559	10/11 Dietary and Cafeteria	211	10,409,211
13 Nursing Administration	198	15,546,268	14 Central Service and Supply	109	13,429,932
15 Pharmacy	227	16,197,801	16 Medical Records	502	3,597,197
17 Social Services	231	5,516,809	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	201	29,292,673

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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 Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
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	89	57,920,750	02 Capital Cost - Movable Equip	356	17,885,222
04 Employee Benefits	106	117,701,082	05 Administrative and General	189	201,952,013
06 Maintenance and Repairs	794	3,254,725	07 Operation of Plant	33	58,732,624
08/09 Laundry / Housekeeping	35	32,411,883	10/11 Dietary and Cafeteria	494	6,479,529
13 Nursing Administration	161	17,604,021	14 Central Service and Supply	78	16,726,433
15 Pharmacy	255	14,722,357	16 Medical Records	2,303	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	509	8,671,975

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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 Performance 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	126	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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	211	34,415,086	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,264	2,742,009	05 Administrative and General	205	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	164	11,960,988
13 Nursing Administration	118	21,898,259	14 Central Service and Supply	90	15,047,680
15 Pharmacy	178	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

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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 Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.3%
				Length of Stay	6.3
Balance Sheet		Income Statement			
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	106	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	156	63,633,333	384,232,755	0.165611
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	173	38,993,507	02 Capital Cost - Movable Equip	146	31,005,554
04 Employee Benefits	256	67,069,990	05 Administrative and General	177	205,621,182
06 Maintenance and Repairs	284	10,627,359	07 Operation of Plant	192	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 Pharmacy	109	30,294,926	16 Medical Records	2,183	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	400	12,568,732

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Sample Hospital reports from the Halmanac.com website.

360068 TOLEDO HOSPITAL THE

Nonprofit - Other

2142 NORTH COVE BOULEVARD

12/31/2023 365 Days Submitted

General Short Term

TOLEDO, OH 43606

CR Beds 551 POS Beds 0

LUCAS

Key Performance Ind.

PALMETTO GBA (GA)

Occupancy Rate 69.8%

Balance Sheet

Income Statement

Length of Stay 5.6

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	126	237,741,830	706,450,340	0.336530
31	Intensive Care Unit	552	25,618,924	125,409,444	0.204282
50	Operating Room	73	140,071,219	1,234,504,301	0.113464
52	Labor Room and Delivery Room	293	15,191,037	83,971,489	0.180907
91	Emergency Department	141	66,681,680	510,929,191	0.130511

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	179	82,655,648	05 Administrative and General	261	163,307,046
06 Maintenance and Repairs	292	10,454,632	07 Operation of Plant	209	24,059,625
08/09 Laundry / Housekeeping	169	17,091,542	10/11 Dietary and Cafeteria	256	9,328,641
13 Nursing Administration	290	12,229,699	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	107	10,499,652
17 Social Services	174	6,898,291	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	250	23,135,580

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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 Performance 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	131	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					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	179	38,213,538	02 Capital Cost - Movable Equip	2,065	2,581,298
04 Employee Benefits	662	30,195,126	05 Administrative and General	106	271,421,261
06 Maintenance and Repairs	0	0	07 Operation of Plant	12	82,606,528
08/09 Laundry / Housekeeping	5,866	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 Pharmacy	166	20,893,538	16 Medical Records	199	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	208	28,086,043

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Sample Hospital reports from the Halmanac.com website.

050060 COMMUNITY REGIONAL MEDICAL CENTER				Nonprofit - Other			
2823 FRESNO STREET		8/31/2023 365 Days Submitted		General Short Term			
FRESNO, CA 93721				CR Beds 611	POS Beds 0		
FRESNO		Key Performace Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.3%		
				Length of Stay	6.9		
Balance Sheet		Income Statement					
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	89	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	122	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				
01	Capital Cost - Buildings	248	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	379	8,114,947	07	Operation of Plant	210	23,942,881
08/09	Laundry / Housekeeping	110	21,148,620	10/11	Dietary and Cafeteria	50	19,744,173
13	Nursing Administration	393	9,769,066	14	Central Service and Supply	215	8,144,349
15	Pharmacy	155	23,210,706	16	Medical Records	4,822	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

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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 Performance Ind.			
Novitas PA				Occupancy Rate	77.3%
				Length of Stay	6.0
				Average Wages	36.45
				63.5% Medicare Part A	9.4%
				36.5% Medicare Part B	3.5%
				90.3% Current Ratio	2.7
				9.7% Days to Collect	51.1
				10.8% Avg Payment Days	16.2
				0.0% Depreciation Rate	3.4%
				20.5% Return on Equity	17.0%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	232,685,134	Total Charges	4,024,802,719		
Fixed Assets	292,262,568	Contract Allowance	2,554,557,345		
Other Assets	1,937,290,655	Operating Revenue	1,470,245,374		
Total Assets	<u>2,462,238,357</u>	Operating Expense	<u>1,327,027,077</u>		
Current Liabilities	86,207,618	Operating Margin	143,218,297		
Long Term Liabilities	598,573,977	Other Income	158,867,759		
Total Equity	<u>1,777,456,762</u>	Other Expense	0		
Total Liab. and Equity	<u>2,462,238,357</u>	Net Profit or Loss	<u>302,086,056</u>		
<hr/>					
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	256	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	121	70,453,137	290,552,714	0.242480
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	534	18,237,455	02 Capital Cost - Movable Equip	165	28,295,384
04 Employee Benefits	100	119,286,443	05 Administrative and General	146	231,011,700
06 Maintenance and Repairs	0	0	07 Operation of Plant	173	26,341,337
08/09 Laundry / Housekeeping	667	7,235,160	10/11 Dietary and Cafeteria	441	6,959,181
13 Nursing Administration	321	11,058,552	14 Central Service and Supply	591	3,231,058
15 Pharmacy	249	14,963,465	16 Medical Records	1,195	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	336	15,711,063

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Sample Hospital reports from the Halmanac.com website.

150074 COMMUNITY HOSPITAL EAST				Nonprofit - Other	
1500 N RITTER AVE		12/31/2023 365 Days Submitted		General Short Term	
INDIANAPOLIS, IN 46219				CR Beds 300	POS Beds 0
MARION		Key Performance 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	<u>1,269,668,782</u>	Operating Expense	<u>1,147,687,657</u>	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	<u>1,237,802,902</u>	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	<u>1,269,668,782</u>	Net Profit or Loss	<u>331,108,639</u>	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	467	118,565,012	243,614,310	0.486691
31	Intensive Care Unit	417	32,086,754	88,232,701	0.363661
50	Operating Room	652	39,915,036	242,173,608	0.164820
52	Labor Room and Delivery Room	915	6,382,887	12,116,677	0.526785
91	Emergency Department	450	36,234,564	335,554,140	0.107984
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	452	21,206,684	02 Capital Cost - Movable Equip	116	33,781,729
04 Employee Benefits	1,448	12,094,802	05 Administrative and General	326	137,110,431
06 Maintenance and Repairs	0	0	07 Operation of Plant	230	22,423,895
08/09 Laundry / Housekeeping	498	8,743,796	10/11 Dietary and Cafeteria	540	6,110,173
13 Nursing Administration	378	10,002,638	14 Central Service and Supply	380	4,919,287
15 Pharmacy	283	13,669,555	16 Medical Records	241	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	337	15,567,388

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Sample Hospital reports from the Halmanac.com website.

100038 MEMORIAL REGIONAL HOSPITAL

Government - Hospital Dis

3501 JOHNSON ST

4/30/2023 365 Days Amended

General Short Term

HOLLYWOOD, FL 33021

CR Beds 635 POS Beds 0

BROWARD

Key Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 77.6%

Balance Sheet

Income Statement

Length of Stay 7.3

Current Assets 2,826,753,271

Total Charges 9,057,383,406

Average Wages 53.61

Fixed Assets 752,335,747

Contract Allowance 7,604,730,359

84.0% Medicare Part A 6.6%

Other Assets 294,452,085

Operating Revenue 1,452,653,047

16.0% Medicare Part B 1.8%

Total Assets 3,873,541,103

Operating Expense 1,753,759,912

120.7% Current Ratio 1.4

Current Liabilities 2,036,922,353

Operating Margin -301,106,865

-20.7% Days to Collect 550.7

Long Term Liabilities 1,107,258,986

Other Income 290,835,955

20.0% Avg Payment Days 58.8

Total Equity 729,359,764

Other Expense 64,536

0.0% Depreciation Rate 3.1%

Total Liab. and Equity 3,873,541,103

Net Profit or Loss (10,335,446)

-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	88	272,492,527	735,775,431	0.370347
31	Intensive Care Unit	65	101,630,859	199,223,447	0.510135
50	Operating Room	408	54,874,046	385,658,332	0.142287
52	Labor Room and Delivery Room	114	23,621,006	44,174,330	0.534722
91	Emergency Department	169	60,236,791	372,256,669	0.161815

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	257	30,679,603	02 Capital Cost - Movable Equip	141	31,228,351
04 Employee Benefits	108	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 Pharmacy	97	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	432	11,415,981

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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 Performance 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	124	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					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	106	52,330,739	02 Capital Cost - Movable Equip	378	17,286,005
04 Employee Benefits	1,658	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	251	13,434,104	10/11 Dietary and Cafeteria	160	12,191,728
13 Nursing Administration	311	11,531,248	14 Central Service and Supply	0	-2,325,879
15 Pharmacy	148	24,045,537	16 Medical Records	130	9,538,919
17 Social Services	823	1,557,272	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	793	4,055,516

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Sample Hospital reports from the Halmanac.com website.

050100 SHARP MEMORIAL HOSPITAL			Nonprofit - Other		
7901 FROST ST		9/30/2023 365 Days Submitted		General Short Term	
SAN DIEGO, CA 92123				CR Beds 603 POS Beds 0	
SAN DIEGO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	58.3%
				Length of Stay	5.4
Balance Sheet		Income Statement			
Current Assets	3,366,391,000	Total Charges	7,003,297,779	Average Wages	57.69
Fixed Assets	517,791,924	Contract Allowance	5,558,573,050	79.4% Medicare Part A	7.1%
Other Assets	72,840,334	Operating Revenue	1,444,724,729	20.6% Medicare Part B	2.5%
Total Assets	<u>3,957,023,258</u>	Operating Expense	<u>1,315,546,999</u>	91.1% Current Ratio	39.3
Current Liabilities	85,711,476	Operating Margin	129,177,730	8.9% Days to Collect	(685.7)
Long Term Liabilities	329,218,252	Other Income	162,563,460	11.3% Avg Payment Days	21.5
Total Equity	<u>3,542,093,530</u>	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	<u>3,957,023,258</u>	Net Profit or Loss	<u>291,741,190</u>	20.2% Return on Equity	8.2%
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	197	54,363,641	260,652,960	0.208567
50	Operating Room	45	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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	447	21,338,963	02 Capital Cost - Movable Equip	347	18,278,903
04 Employee Benefits	216	72,778,581	05 Administrative and General	264	162,673,540
06 Maintenance and Repairs	307	9,913,071	07 Operation of Plant	254	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 Pharmacy	138	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

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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 Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.1%	
		Length of Stay		6.5	
		Average Wages			
		51.3%		Medicare Part A 0.0%	
		48.7%		Medicare Part B 0.0%	
		69.5%		Current Ratio 140.8	
		30.5%		Days to Collect (652.6)	
		0.7%		Avg Payment Days 8.1	
		0.0%		Depreciation Rate 25.2%	
		31.2%		Return on Equity 13.6%	
Balance Sheet			Income Statement		
Current Assets	3,438,964,489	Total Charges	2,958,795,576		
Fixed Assets	45,152,639	Contract Allowance	1,517,364,727		
Other Assets	2,819,567,103	Operating Revenue	1,441,430,849		
Total Assets	6,303,684,231	Operating Expense	1,001,248,783		
Current Liabilities	24,421,674	Operating Margin	440,182,066		
Long Term Liabilities	2,966,873,123	Other Income	9,740,473		
Total Equity	3,312,389,434	Other Expense	0		
Total Liab. and Equity	6,303,684,231	Net Profit or Loss	449,922,539		
Selected Revenue Departments			Revenue Ranking - 154		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	294	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	271	48,485,998	168,318,920	0.288060
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	362	24,581,699	02	Capital Cost - Movable Equip
04	Employee Benefits	173	88,013,991	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	397	10,242,334	10/11	Dietary and Cafeteria
13	Nursing Administration	183	16,146,312	14	Central Service and Supply
15	Pharmacy	152	23,570,474	16	Medical Records
17	Social Services	16	20,429,499	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				291	19,605,854

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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 Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.5%
				Length of Stay	4.1
Balance Sheet		Income Statement			
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	8	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					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	223	33,298,712	02 Capital Cost - Movable Equip	59	50,214,012
04 Employee Benefits	67	159,739,793	05 Administrative and General	185	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 Pharmacy	0	0	16 Medical Records	1,244	1,447,183
17 Social Services	63	12,321,310	18 Other General Service Cost	27	57,879,462
19 Non Physician Anesthetists	0	0	20-23 Education Programs	99	58,633,352

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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 Performance 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	<u>3,686,052,587</u>	Operating Expense	<u>1,310,070,120</u>	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	<u>3,493,123,677</u>	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	<u>3,686,052,587</u>	Net Profit or Loss	<u>323,708,066</u>	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	147	223,784,676	231,790,833	0.965460
31	Intensive Care Unit	214	51,324,975	87,401,957	0.587229
50	Operating Room	223	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					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	144	44,298,334	02 Capital Cost - Movable Equip	84	40,760,299
04 Employee Benefits	152	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	344	10,625,508	14 Central Service and Supply	413	4,508,142
15 Pharmacy	325	12,261,842	16 Medical Records	110	10,466,570
17 Social Services	177	6,839,171	18 Other General Service Cost	123	7,527,006
19 Non Physician Anesthetists	0	0	20-23 Education Programs	681	5,446,211

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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 Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.3%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets 2,001,546,237

Total Charges 5,588,405,082

Average Wages 37.08

Fixed Assets 713,902,066

Contract Allowance 4,157,305,515

74.4% Medicare Part A 10.9%

Other Assets 206,989,973

Operating Revenue 1,431,099,567

25.6% Medicare Part B 3.7%

Total Assets 2,922,438,276

Operating Expense 1,225,805,183

85.7% Current Ratio 18.8

Current Liabilities 106,583,859

Operating Margin 205,294,384

14.3% Days to Collect 298.1

Long Term Liabilities 5,786,206

Other Income 45,759,222

3.2% Avg Payment Days 15.0

Total Equity 2,810,068,211

Other Expense 2,458,418

0.2% Depreciation Rate 4.9%

Total Liab. and Equity 2,922,438,276

Net Profit or Loss 248,595,188

17.4% Return on Equity 8.8%

Selected Revenue Departments

Revenue Ranking - 157

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	121	244,118,805	411,590,511	0.593111
31	Intensive Care Unit	117	73,496,222	189,327,143	0.388197
50	Operating Room	301	67,590,045	532,317,346	0.126973
52	Labor Room and Delivery Room	556	10,413,509	25,273,810	0.412028
91	Emergency Department	359	41,379,070	219,245,063	0.188734

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	286	28,646,483	02 Capital Cost - Movable Equip	164	28,330,698
04 Employee Benefits	151	94,176,995	05 Administrative and General	247	170,762,736
06 Maintenance and Repairs	153	16,344,930	07 Operation of Plant	348	17,462,258
08/09 Laundry / Housekeeping	248	13,518,087	10/11 Dietary and Cafeteria	193	10,835,147
13 Nursing Administration	150	18,158,684	14 Central Service and Supply	579	3,304,506
15 Pharmancy	219	16,886,918	16 Medical Records	2,528	514,769
17 Social Services	60	12,464,889	18 Other General Service Cost	280	1,249,547
19 Non Physician Anesthetists	0	0	20-23 Education Programs	98	58,807,023

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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 Submitted

General Short Term

LEBANON, NH 03756

CR Beds 396 POS Beds 0

GRAFTON

Key Performance Ind.

NATIONAL HERITAGE (NEW HAMPSHIRE),,

Occupancy Rate 80.4%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	650,309,432	Total Charges	4,127,072,588	Average Wages	44.36
Fixed Assets	607,972,783	Contract Allowance	2,700,669,171	65.4%	Medicare Part A 14.2%
Other Assets	970,408,010	Operating Revenue	1,426,403,417	34.6%	Medicare Part B 9.8%
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	223	183,427,319	294,763,595	0.622286
31	Intensive Care Unit	200	53,601,387	124,717,895	0.429781
50	Operating Room	56	153,323,039	728,598,260	0.210436
52	Labor Room and Delivery Room	700	8,494,436	16,976,511	0.500364
91	Emergency Department	785	24,933,653	103,068,684	0.241913

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	634	16,027,012	02 Capital Cost - Movable Equip	151	29,197,232
04 Employee Benefits	166	89,753,625	05 Administrative and General	95	289,927,835
06 Maintenance and Repairs	326	9,420,055	07 Operation of Plant	519	13,657,974
08/09 Laundry / Housekeeping	384	10,528,365	10/11 Dietary and Cafeteria	891	4,386,074
13 Nursing Administration	139	19,300,454	14 Central Service and Supply	194	8,872,355
15 Pharmacy	56	48,695,352	16 Medical Records	1,067	1,708,942
17 Social Services	170	6,945,419	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	161	36,466,334

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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 Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	89.0%
				Length of Stay	7.0
				Average Wages	53.50
				70.9%	Medicare Part A 10.7%
				29.1%	Medicare Part B 4.3%
				99.0%	Current Ratio 2.5
				1.0%	Days to Collect 290.7
				11.6%	Avg Payment Days 25.0
				0.0%	Depreciation Rate 2.4%
				12.6%	Return on Equity 11.9%
Balance Sheet					
		Income Statement			
Current Assets	2,102,905,859	Total Charges	4,900,166,010		
Fixed Assets	425,507,852	Contract Allowance	3,475,251,456		
Other Assets	210,871,027	Operating Revenue	1,424,914,554		
Total Assets	2,739,284,738	Operating Expense	1,411,120,455		
Current Liabilities	835,403,509	Operating Margin	13,794,099		
Long Term Liabilities	400,144,167	Other Income	165,507,491		
Total Equity	1,503,737,062	Other Expense	0		
Total Liab. and Equity	2,739,284,738	Net Profit or Loss	179,301,590		
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	421	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					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	261	30,398,531	02 Capital Cost - Movable Equip	3,231	889,848
04 Employee Benefits	105	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	242	13,696,904	10/11 Dietary and Cafeteria	167	11,874,584
13 Nursing Administration	80	25,815,913	14 Central Service and Supply	153	10,933,293
15 Pharmacy	179	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	426	11,740,323

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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 Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 83.3%

Balance Sheet

Income Statement

Length of Stay 7.7

Current Assets	1,676,234,424	Total Charges	4,517,424,171	Average Wages	43.94
Fixed Assets	588,787,840	Contract Allowance	3,093,205,406	68.5% Medicare Part A	14.1%
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	151	221,113,293	306,938,811	0.720382
31	Intensive Care Unit	26	145,474,841	399,300,479	0.364324
50	Operating Room	190	92,619,342	582,108,556	0.159110
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	518	33,884,386	133,597,819	0.253630

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	263	30,341,701	02 Capital Cost - Movable Equip	204	24,576,606
04 Employee Benefits	0	0	05 Administrative and General	182	204,233,822
06 Maintenance and Repairs	0	0	07 Operation of Plant	214	23,644,987
08/09 Laundry / Housekeeping	186	16,174,403	10/11 Dietary and Cafeteria	96	15,041,673
13 Nursing Administration	83	25,505,320	14 Central Service and Supply	181	9,306,541
15 Pharmacy	113	30,112,469	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	188	31,341,915

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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
Other Assets	560,354,175	Operating Revenue	1,423,638,488	31.5%	Medicare Part B
Total Assets	2,520,976,319	Operating Expense	2,204,603,111	154.9%	Current Ratio
Current Liabilities	914,270,848	Operating Margin	-780,964,623	-54.9%	Days to Collect
Long Term Liabilities	386,277,828	Other Income	844,365,246	59.3%	Avg Payment Days
Total Equity	1,220,427,643	Other Expense	497,395	0.0%	Depreciation Rate
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	136	110,447,342	269,707,664	0.409508
52	Labor Room and Delivery Room	923	6,304,479	14,681,378	0.429420
91	Emergency Department	660	28,647,164	156,851,854	0.182638
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	630	16,116,014	02	Capital Cost - Movable Equip
				4,203	409,923
04	Employee Benefits	5,447	199,744	05	Administrative and General
				102	276,254,859
06	Maintenance and Repairs	1,564	581,461	07	Operation of Plant
				732	10,816,400
08/09	Laundry / Housekeeping	200	15,651,844	10/11	Dietary and Cafeteria
				1,535	2,624,782
13	Nursing Administration	316	11,240,324	14	Central Service and Supply
				302	6,062,934
15	Pharmacy	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

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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 Performace 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	233	178,175,035	472,708,272	0.376924
31	Intensive Care Unit	61	104,881,314	325,109,770	0.322603
50	Operating Room	179	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	42	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	72	65,131,592	02 Capital Cost - Movable Equip	184	25,933,291
04 Employee Benefits	73	156,856,931	05 Administrative and General	206	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	62	18,772,546
15 Pharmancy	480	8,232,613	16 Medical Records	31	19,557,322
17 Social Services	224	5,712,358	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	43	89,242,492

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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 Performance 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	49.53
Fixed Assets	397,608,862	Contract Allowance	3,790,157,382	72.9% Medicare Part A	9.8%
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	235	177,829,580	394,304,295	0.450996
31	Intensive Care Unit	260	44,477,408	153,406,495	0.289932
50	Operating Room	208	85,828,188	902,059,504	0.095147
52	Labor Room and Delivery Room	380	13,415,663	84,589,333	0.158598
91	Emergency Department	166	60,669,090	439,461,711	0.138053

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	431	21,694,373	02 Capital Cost - Movable Equip	274	21,274,019
04 Employee Benefits	208	74,264,386	05 Administrative and General	140	234,388,582
06 Maintenance and Repairs	0	0	07 Operation of Plant	116	32,941,706
08/09 Laundry / Housekeeping	199	15,742,890	10/11 Dietary and Cafeteria	140	13,068,586
13 Nursing Administration	233	13,990,224	14 Central Service and Supply	1,375	972,766
15 Pharmacy	207	17,635,309	16 Medical Records	4,834	73,990
17 Social Services	207	6,048,698	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	271	20,707,125

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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 Performance Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 96.4%

Length of Stay 7.1

Balance Sheet

Income Statement

Average Wages 47.62

Current Assets 679,700,736

Total Charges 3,505,551,477

59.9% Medicare Part A 10.5%

Fixed Assets 1,108,052,029

Contract Allowance 2,099,259,212

40.1% Medicare Part B 3.8%

Other Assets 844,446,417

Operating Revenue 1,406,292,265

171.9% Current Ratio 1.7

Total Assets 2,632,199,182

Operating Expense 2,417,588,966

-71.9% Days to Collect 143.6

Current Liabilities 391,727,798

Operating Margin -1,011,296,701

66.9% Avg Payment Days 44.2

Long Term Liabilities 993,018,877

Other Income 940,810,431

0.0% Depreciation Rate 5.5%

Total Equity 1,247,452,507

Other Expense 0

-5.0% Return on Equity -5.7%

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

Net Profit or Loss (70,486,270)

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	91	85,910,133	105,155,296	0.816983
50	Operating Room	175	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	28	87,899,725	02 Capital Cost - Movable Equip	62	48,227,175
04 Employee Benefits	54	192,233,245	05 Administrative and General	109	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 Pharmacy	199	18,018,754	16 Medical Records	212	7,026,378
17 Social Services	376	3,730,835	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	101	54,977,871
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Sample Hospital reports from the Halmanac.com website.

140276 LOYOLA UNIVERSITY MEDICAL CENTER

Nonprofit - Other

2160 S 1ST AVENUE

6/30/2023 365 Days Submitted

General Short Term

MAYWOOD, IL 60153

CR Beds 344 POS Beds 0

COOK

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.8%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	2,947,415,054	Total Charges	4,879,513,033		Average Wages	58.32
Fixed Assets	483,327,823	Contract Allowance	3,476,424,424	71.2%	Medicare Part A	12.3%
Other Assets	300,065,659	Operating Revenue	1,403,088,609	28.8%	Medicare Part B	6.7%
Total Assets	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	465	29,669,629	133,223,077	0.222706
50	Operating Room	382	57,214,411	238,095,217	0.240301
52	Labor Room and Delivery Room	1,081	5,076,301	12,505,084	0.405939
91	Emergency Department	1,135	18,229,337	139,780,846	0.130414

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

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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 Performance Ind.					
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	93.3%		
				Length of Stay	6.0		
				Average Wages	49.49		
				77.3%	Medicare Part A 16.0%		
				22.7%	Medicare Part B 3.6%		
				121.1%	Current Ratio 0.9		
				-21.1%	Days to Collect 43.4		
				27.1%	Avg Payment Days 45.3		
				0.0%	Depreciation Rate 4.6%		
				6.0%	Return on Equity -50.5%		
Balance Sheet			Income Statement				
Current Assets	305,598,840	Total Charges	6,151,970,977				
Fixed Assets	713,996,795	Contract Allowance	4,752,687,347				
Other Assets	311,943,135	Operating Revenue	1,399,283,630				
Total Assets	1,331,538,770	Operating Expense	1,694,256,703				
Current Liabilities	349,252,025	Operating Margin	-294,973,073				
Long Term Liabilities	1,148,182,452	Other Income	378,739,768				
Total Equity	-165,895,707	Other Expense	0				
Total Liab. and Equity	1,331,538,770	Net Profit or Loss	83,766,695				
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	102	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			General Service Cost by Line				
01	Capital Cost - Buildings	56	70,182,763	02	Capital Cost - Movable Equip	54	50,917,113
04	Employee Benefits	36	224,744,853	05	Administrative and General	204	193,576,214
06	Maintenance and Repairs	1,945	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	2,161	1,527,536	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	205	7,229,988
17	Social Services	190	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

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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 Performance Ind.			
Noridian (CA)				Occupancy Rate	71.9%
				Length of Stay	7.2
Balance Sheet		Income Statement			
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	<u>1,162,067,954</u>	Operating Expense	<u>1,477,760,022</u>	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	<u>1,327,609,208</u>	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	<u>1,162,067,954</u>	Net Profit or Loss	<u>42,040,501</u>	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	289	159,388,670	354,907,448	0.449099
31	Intensive Care Unit	58	106,284,189	281,636,376	0.377381
50	Operating Room	157	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		
01	Capital Cost - Buildings	170	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	212	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	Pharmacy	251	14,885,214	16	Medical Records 147 8,928,860
17	Social Services	501	2,891,272	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 264 21,594,111

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Sample Hospital reports from the Halmanac.com website.

140091 THE CARLE FOUNDATION HOSPITAL				Nonprofit - Other	
611 WEST PARK STREET		12/31/2023 365 Days Submitted		General Short Term	
URBANA, IL 61801				CR Beds 386	POS Beds 0
CHAMPAIGN		Key Performance Ind.			
NGS (IL)				Occupancy Rate	78.0%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	135,102,315	Total Charges	5,358,587,641	Average Wages	39.67
Fixed Assets	80,260,087	Contract Allowance	3,964,148,193	74.0% Medicare Part A	6.2%
Other Assets	226,850	Operating Revenue	1,394,439,448	26.0% Medicare Part B	3.6%
Total Assets	<u>215,589,252</u>	Operating Expense	<u>1,114,003,540</u>	79.9% Current Ratio	(0.5)
Current Liabilities	-276,307,430	Operating Margin	280,435,908	20.1% Days to Collect	63.6
Long Term Liabilities	16,679	Other Income	15,499,859	1.1% Avg Payment Days	18.3
Total Equity	<u>491,880,003</u>	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	<u>215,589,252</u>	Net Profit or Loss	<u>295,935,767</u>	21.2% Return on Equity	60.2%
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	545	25,822,422	14,822,676	1.742089
50	Operating Room	329	64,202,522	198,459,267	0.323505
52	Labor Room and Delivery Room	296	15,028,772	32,417,795	0.463596
91	Emergency Department	206	55,622,821	365,022,744	0.152382
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,900	16,484	02 Capital Cost - Movable Equip	321	19,125,502
04 Employee Benefits	1,507	11,416,237	05 Administrative and General	99	279,118,713
06 Maintenance and Repairs	0	0	07 Operation of Plant	197	24,501,761
08/09 Laundry / Housekeeping	252	13,407,019	10/11 Dietary and Cafeteria	459	6,802,311
13 Nursing Administration	49	34,475,001	14 Central Service and Supply	269	6,931,759
15 Pharmacy	156	22,907,665	16 Medical Records	29	20,277,141
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	344	15,189,000

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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 Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.9%	
		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%	
Balance Sheet					
			Income Statement		
Current Assets	225,198,742	Total Charges	5,145,346,694		
Fixed Assets	543,058,407	Contract Allowance	3,756,881,177		
Other Assets	19,842,762	Operating Revenue	1,388,465,517		
Total Assets	788,099,911	Operating Expense	1,201,531,922		
Current Liabilities	52,275,302	Operating Margin	186,933,595		
Long Term Liabilities	4,045,945	Other Income	50,008,093		
Total Equity	731,778,664	Other Expense	0		
Total Liab. and Equity	788,099,911	Net Profit or Loss	236,941,688		
Selected Revenue Departments					
				Revenue Ranking - 170	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	184	204,277,067	321,134,573	0.636110
31	Intensive Care Unit	402	33,048,130	76,739,368	0.430654
50	Operating Room	415	54,335,448	352,307,177	0.154227
52	Labor Room and Delivery Room	63	30,314,605	56,917,022	0.532611
91	Emergency Department	530	33,430,866	215,382,412	0.155216
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	264	30,320,262	02 Capital Cost - Movable Equip	236	22,807,861
04 Employee Benefits	198	76,741,322	05 Administrative and General	97	287,916,855
06 Maintenance and Repairs	604	5,029,071	07 Operation of Plant	183	25,456,365
08/09 Laundry / Housekeeping	185	16,237,171	10/11 Dietary and Cafeteria	238	9,521,808
13 Nursing Administration	602	7,051,790	14 Central Service and Supply	477	3,968,533
15 Pharmacy	310	12,705,600	16 Medical Records	1,369	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	345	15,169,481

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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 Performance 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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	146	44,083,546	02 Capital Cost - Movable Equip	95	39,501,215
04 Employee Benefits	2,977	3,325,749	05 Administrative and General	96	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 Pharmacy	105	30,901,921	16 Medical Records	1,362	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	431	11,416,767

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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 Performance 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	129	47,406,168	02	Capital Cost - Movable Equip	290	20,718,407
04	Employee Benefits	87	138,565,598	05	Administrative and General	196	198,423,924
06	Maintenance and Repairs	0	0	07	Operation of Plant	195	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	693	2,653,339
15	Pharmacy	42	57,434,737	16	Medical Records	390	4,499,570
17	Social Services	123	8,278,717	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	206	28,130,241

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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 Performance Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 83.2%

Balance Sheet

Income Statement

Length of Stay 6.1

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	268	166,482,709	286,728,978	0.580627
31	Intensive Care Unit	532	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	103	24,267,330	61,666,806	0.393523
91	Emergency Department	443	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	1,044	9,967,153	02 Capital Cost - Movable Equip	133	31,783,046
04 Employee Benefits	0	0	05 Administrative and General	223	183,420,404
06 Maintenance and Repairs	0	0	07 Operation of Plant	281	20,089,657
08/09 Laundry / Housekeeping	221	14,727,394	10/11 Dietary and Cafeteria	192	10,903,137
13 Nursing Administration	695	6,197,820	14 Central Service and Supply	195	8,841,730
15 Pharmacy	0	(170,394,373)	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	352	14,638,152

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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 Performance 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	<u>722,029,530</u>	Operating Expense	<u>1,364,787,391</u>	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	<u>722,029,530</u>	Net Profit or Loss	<u>155,219,313</u>	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	1,196	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	1,047	9,915,201	02 Capital Cost - Movable Equip	607	12,477,747
04 Employee Benefits	375	50,142,693	05 Administrative and General	316	141,003,417
06 Maintenance and Repairs	626	4,769,304	07 Operation of Plant	5,305	137,828
08/09 Laundry / Housekeeping	2,140	1,933,997	10/11 Dietary and Cafeteria	0	-6,435,527
13 Nursing Administration	364	10,292,004	14 Central Service and Supply	147	11,091,543
15 Pharmacy	246	14,999,351	16 Medical Records	58	14,997,298
17 Social Services	493	2,928,924	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	349	14,859,688

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Sample Hospital reports from the Halmanac.com website.

093300 CHILDREN'S NATIONAL HOSPITAL			Nonprofit - Other		
111 MICHIGAN AVE, NW		6/30/2023 365 Days Submitted		Children	
WASHINGTON, DC 20010				CR Beds 184	POS Beds 0
DISTRICT OF COLUMBIA		Key Performance Ind.			
Novitas DC				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	7.7
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	<u>2,402,913,445</u>	Operating Expense	<u>1,474,647,320</u>	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	<u>1,628,311,695</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>2,402,913,445</u>	Net Profit or Loss	<u>61,761,116</u>	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	24	152,256,173	426,161,195	0.357274
50	Operating Room	319	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	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 0
04	Employee Benefits	1,498	11,594,374	05	Administrative and General 147 230,884,315
06	Maintenance and Repairs	0	0	07	Operation of Plant 56 49,807,267
08/09	Laundry / Housekeeping	257	13,352,458	10/11	Dietary and Cafeteria 172 11,655,563
13	Nursing Administration	134	19,633,992	14	Central Service and Supply 1,078 1,458,215
15	Pharmacy	121	28,770,169	16	Medical Records 171 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

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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 Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.0%
				Length of Stay	5.5
				Average Wages	33.97
				70.7%	Medicare Part A 8.4%
				29.3%	Medicare Part B 4.7%
				102.0%	Current Ratio 3.1
				-2.0%	Days to Collect 55.7
				17.0%	Avg Payment Days 27.8
				0.0%	Depreciation Rate 3.7%
				15.0%	Return on Equity 20.0%
Balance Sheet					
		Income Statement			
Current Assets	604,324,626	Total Charges	4,619,303,748		
Fixed Assets	866,646,040	Contract Allowance	3,264,111,117		
Other Assets	230,680,808	Operating Revenue	1,355,192,631		
Total Assets	1,701,651,474	Operating Expense	1,382,275,784		
Current Liabilities	192,307,041	Operating Margin	-27,083,153		
Long Term Liabilities	497,323,184	Other Income	229,855,717		
Total Equity	1,013,567,642	Other Expense	0		
Total Liab. and Equity	1,703,197,867	Net Profit or Loss	202,772,564		
Selected Revenue Departments					
				Revenue Ranking - 176	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	334	144,686,729	293,225,186	0.493432
31	Intensive Care Unit	166	59,470,236	187,180,939	0.317715
50	Operating Room	187	93,488,478	420,490,063	0.222332
52	Labor Room and Delivery Room	562	10,362,918	32,274,990	0.321082
91	Emergency Department	380	40,409,917	263,308,063	0.153470
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	214	33,837,144	02 Capital Cost - Movable Equip	127	32,225,564
04 Employee Benefits	1,217	15,798,389	05 Administrative and General	187	202,227,658
06 Maintenance and Repairs	50	32,412,193	07 Operation of Plant	477	14,395,003
08/09 Laundry / Housekeeping	236	13,960,329	10/11 Dietary and Cafeteria	258	9,316,402
13 Nursing Administration	221	14,423,289	14 Central Service and Supply	70	16,976,079
15 Pharmacy	822	5,075,282	16 Medical Records	217	6,901,206
17 Social Services	57	12,689,365	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	118	49,782,829

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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 Performance 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	360	137,547,867	331,155,764	0.415357
31	Intensive Care Unit	627	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	
01	Capital Cost - Buildings	332	26,036,156	02	Capital Cost - Movable Equip 260 21,772,388
04	Employee Benefits	715	28,361,946	05	Administrative and General 475 103,724,510
06	Maintenance and Repairs	0	0	07	Operation of Plant 314 18,734,392
08/09	Laundry / Housekeeping	420	9,826,303	10/11	Dietary and Cafeteria 242 9,485,280
13	Nursing Administration	3,776	515,914	14	Central Service and Supply 278 6,704,837
15	Pharmacy	176	19,891,717	16	Medical Records 201 7,275,828
17	Social Services	838	1,526,011	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 602 6,735,908

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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 Performance Ind.			
Noridian (CA)				Occupancy Rate	71.5%
				Length of Stay	4.0
Balance Sheet		Income Statement			
Current Assets	1,569,598,078	Total Charges	5,641,171,475	Average Wages	82.49
Fixed Assets	-774,723,879	Contract Allowance	4,303,042,421	76.3% Medicare Part A	10.2%
Other Assets	2,510,196,536	Operating Revenue	1,338,129,054	23.7% Medicare Part B	6.2%
Total Assets	<u>3,305,070,735</u>	Operating Expense	<u>1,181,196,019</u>	88.3% Current Ratio	6.6
Current Liabilities	238,606,244	Operating Margin	156,933,035	11.7% Days to Collect	79.7
Long Term Liabilities	498,339,546	Other Income	157,342,971	11.8% Avg Payment Days	32.0
Total Equity	<u>2,568,124,944</u>	Other Expense	1,561,471	0.1% Depreciation Rate	1,984.1%
Total Liab. and Equity	<u>3,305,070,734</u>	Net Profit or Loss	<u>312,714,535</u>	23.4% Return on Equity	12.2%
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	144	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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	158	41,535,752	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,013	7,120,110	05 Administrative and General	257	166,396,809
06 Maintenance and Repairs	494	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 Pharmacy	223	16,625,004	16 Medical Records	167	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

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Sample Hospital reports from the Halmanac.com website.

340002 MEMORIAL MISSION HOSPITAL AND ASHEVILLE SURGERY CE			Proprietary - Corporation		
509 BILTMORE AVE		9/30/2023 365 Days Submitted		General Short Term	
ASHEVILLE, NC 28801				CR Beds 464 POS Beds 0	
BUNCOMBE		Key Performance Ind.			
PALMETTO GBA (NC)				Occupancy Rate	90.5%
				Length of Stay	5.3
				Average Wages	39.73
				75.9%	Medicare Part A 12.1%
				24.1%	Medicare Part B 4.7%
				87.5%	Current Ratio 2.3
				12.5%	Days to Collect 55.1
				5.0%	Avg Payment Days 25.5
				1.2%	Depreciation Rate 7.5%
				16.3%	Return on Equity 11.9%
Balance Sheet			Income Statement		
Current Assets	245,782,874	Total Charges	5,541,585,191		
Fixed Assets	914,873,501	Contract Allowance	4,205,958,826		
Other Assets	95,185,302	Operating Revenue	1,335,626,365		
Total Assets	<u>1,255,841,677</u>	Operating Expense	<u>1,169,000,710</u>		
Current Liabilities	108,498,774	Operating Margin	166,625,655		
Long Term Liabilities	-690,056,629	Other Income	66,893,677		
Total Equity	<u>1,837,399,532</u>	Other Expense	<u>15,780,958</u>		
Total Liab. and Equity	<u>1,255,841,677</u>	Net Profit or Loss	<u>217,738,374</u>		
Selected Revenue Departments			Revenue Ranking - 179		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	227	180,463,235	213,143,127	0.846676
31	Intensive Care Unit	165	59,643,767	111,242,824	0.536158
50	Operating Room	325	65,100,206	1,011,674,280	0.064349
52	Labor Room and Delivery Room	308	14,820,679	33,797,937	0.438508
91	Emergency Department	347	42,542,352	308,306,288	0.137987
General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	157	41,722,639	02 Capital Cost - Movable Equip	28	72,054,452
04 Employee Benefits	358	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	224	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	269	20,882,266

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Sample Hospital reports from the Halmanac.com website.

460010 INTERMOUNTAIN MEDICAL CENTER				Nonprofit - Other	
5121 SOUTH COTTONWOOD STREET		12/31/2023 365 Days Submitted		General Short Term	
MURRAY, UT 84107				CR Beds 342 POS Beds 0	
SALT LAKE		Key Performance 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
Other Assets	724,471	Operating Revenue	1,332,292,261	33.3%	Medicare Part B
Total Assets	566,640,430	Operating Expense	1,230,394,934	92.4%	Current Ratio
Current Liabilities	19,581,478	Operating Margin	101,897,327	7.6%	Days to Collect
Long Term Liabilities	465,387	Other Income	19,061,571	1.4%	Avg Payment Days
Total Equity	546,593,565	Other Expense	113,543	0.0%	Depreciation Rate
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	427	126,899,765	354,781,414	0.357684
31	Intensive Care Unit	780	18,529,672	73,523,942	0.252022
50	Operating Room	196	90,353,491	374,613,687	0.241191
52	Labor Room and Delivery Room	470	11,698,912	34,483,746	0.339259
91	Emergency Department	555	32,277,586	323,813,422	0.099680
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	301	27,653,374	02 Capital Cost - Movable Equip	3,723	591,740
04 Employee Benefits	245	68,511,124	05 Administrative and General	175	206,337,577
06 Maintenance and Repairs	0	0	07 Operation of Plant	300	19,311,149
08/09 Laundry / Housekeeping	428	9,732,654	10/11 Dietary and Cafeteria	474	6,673,654
13 Nursing Administration	160	17,619,206	14 Central Service and Supply	0	0
15 Pharmacy	1,652	1,924,552	16 Medical Records	5,390	46
17 Social Services	687	1,989,328	18 Other General Service Cost	102	10,355,612
19 Non Physician Anesthetists	0	0	20-23 Education Programs	456	10,204,279

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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 Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.6%
				Length of Stay	5.7
				Average Wages	40.54
				66.5% Medicare Part A	8.3%
				33.5% Medicare Part B	6.7%
				102.6% Current Ratio	2.7
				-2.6% Days to Collect	57.6
				10.4% Avg Payment Days	25.9
				0.0% Depreciation Rate	0.0%
				7.8% Return on Equity	14.5%

Balance Sheet			Income Statement		
Current Assets	340,054,759	Total Charges	3,972,416,174		
Fixed Assets	734,101,724	Contract Allowance	2,642,819,515		
Other Assets	102,276,121	Operating Revenue	1,329,596,659		
Total Assets	1,176,432,604	Operating Expense	1,363,514,507		
Current Liabilities	125,376,189	Operating Margin	-33,917,848		
Long Term Liabilities	333,987,245	Other Income	138,098,343		
Total Equity	717,069,170	Other Expense	0		
Total Liab. and Equity	1,176,432,604	Net Profit or Loss	104,180,495		

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	178	59,527,818	212,778,122	0.279765

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,448	6,749,924	02 Capital Cost - Movable Equip	1,968	2,830,582
04 Employee Benefits	1,162	16,791,052	05 Administrative and General	272	157,902,669
06 Maintenance and Repairs	192	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	727	5,933,533	14 Central Service and Supply	0	0
15 Pharmacy	134	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	364	14,005,768

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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 Performance 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	101	262,833,294	798,532,609	0.329145		
31	Intensive Care Unit	149	63,655,276	254,023,278	0.250588		
50	Operating Room	98	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	296	45,919,810	123,056,376	0.373161		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	252	31,091,902	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	129	103,626,926	05	Administrative and General	108	269,886,975
06	Maintenance and Repairs	0	0	07	Operation of Plant	164	27,160,331
08/09	Laundry / Housekeeping	220	14,785,708	10/11	Dietary and Cafeteria	257	9,318,201
13	Nursing Administration	365	10,285,705	14	Central Service and Supply	256	7,115,244
15	Pharmacy	0	0	16	Medical Records	4,017	185,124
17	Social Services	2,320	160,925	18	Other General Service Cost	32	52,336,600
19	Non Physician Anesthetists	0	0	20-23	Education Programs	569	7,216,533

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Sample Hospital reports from the Halmanac.com website.

450647 MEDICAL CITY DALLAS			Proprietary - Corporation		
7777 FOREST LANE		5/31/2023 365 Days Submitted		General Short Term	
DALLAS, TX 75230				CR Beds 601	POS Beds 0
DALLAS		Key Performance 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	7.5%
Other Assets	37,643,106	Operating Revenue	1,325,131,206	13.6% Medicare Part B	1.5%
Total Assets	<u>725,125,286</u>	Operating Expense	<u>667,018,234</u>	50.3% Current Ratio	1.1
Current Liabilities	75,675,520	Operating Margin	658,112,972	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	<u>4,950,717,757</u>	Other Expense	26	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	<u>725,125,286</u>	Net Profit or Loss	<u>660,991,036</u>	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	239	176,737,332	934,643,273	0.189096
31	Intensive Care Unit	1,396	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	673	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	79	64,625,865	02 Capital Cost - Movable Equip	49	55,687,969
04 Employee Benefits	469	40,505,315	05 Administrative and General	547	94,908,018
06 Maintenance and Repairs	0	0	07 Operation of Plant	266	20,737,364
08/09 Laundry / Housekeeping	247	13,541,436	10/11 Dietary and Cafeteria	154	12,379,814
13 Nursing Administration	395	9,721,349	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	534	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	1,292	662,106

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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 Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	80.2%
				Length of Stay	6.0
				Average Wages	42.09
				77.9%	Medicare Part A 12.1%
				22.1%	Medicare Part B 4.0%
				96.0%	Current Ratio 1.6
				4.0%	Days to Collect 315.0
				5.9%	Avg Payment Days 34.9
				0.0%	Depreciation Rate 5.9%
				10.0%	Return on Equity 10.9%
Balance Sheet			Income Statement		
Current Assets	375,098,395	Total Charges	5,987,271,654		
Fixed Assets	721,628,311	Contract Allowance	4,664,566,491		
Other Assets	1,100,016,500	Operating Revenue	1,322,705,163		
Total Assets	<u>2,196,743,206</u>	Operating Expense	<u>1,269,330,471</u>		
Current Liabilities	232,033,690	Operating Margin	53,374,692		
Long Term Liabilities	756,864,297	Other Income	78,595,379		
Total Equity	<u>1,207,845,219</u>	Other Expense	2		
Total Liab. and Equity	<u>2,196,743,206</u>	Net Profit or Loss	<u>131,970,069</u>		
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	693	27,774,796	184,327,400	0.150682
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	101	53,546,188	02 Capital Cost - Movable Equip	92	39,785,177
04 Employee Benefits	190	78,514,358	05 Administrative and General	306	145,022,482
06 Maintenance and Repairs	0	0	07 Operation of Plant	251	21,441,555
08/09 Laundry / Housekeeping	509	8,633,881	10/11 Dietary and Cafeteria	535	6,158,408
13 Nursing Administration	234	13,908,606	14 Central Service and Supply	307	5,937,188
15 Pharmacy	309	12,747,502	16 Medical Records	260	5,954,189
17 Social Services	126	8,226,237	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,216	924,627

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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 Performance 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	<u>1,817,228,705</u>	Operating Expense	<u>1,289,727,059</u>	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	<u>1,662,469,234</u>	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	<u>1,817,228,705</u>	Net Profit or Loss	<u>115,188,112</u>	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	408	130,464,972	266,473,267	0.489599
31	Intensive Care Unit	146	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	45	105,425,554	679,555,455	0.155139
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	412	22,532,934	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	265	13,197,926	10/11	Dietary and Cafeteria
13	Nursing Administration	519	7,925,826	14	Central Service and Supply
15	Pharmacy	36	62,241,574	16	Medical Records
17	Social Services	363	3,809,789	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				747	4,624,615

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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%	
			Length of Stay	5.6	
			Average Wages	80.90	
			Medicare Part A	2.8%	
			Medicare Part B	0.1%	
			Current Ratio		
			Days to Collect	0.0	
			Avg Payment Days	0.0	
			Depreciation Rate	0.0%	
			Return on Equity	0.0%	

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	4,245,829,097		
Fixed Assets	0	Contract Allowance	2,925,977,338	68.9%	
Other Assets	0	Operating Revenue	1,319,851,759	31.1%	
Total Assets	0	Operating Expense	1,141,103,528	86.5%	
Current Liabilities	0	Operating Margin	178,748,231	13.5%	
Long Term Liabilities	0	Other Income	13,040,585	1.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	191,788,816	14.5%	

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	191	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	97	75,652,504	289,165,699	0.261623

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	739	14,170,264	02 Capital Cost - Movable Equip	639	12,073,292
04 Employee Benefits	132	101,688,765	05 Administrative and General	332	135,218,816
06 Maintenance and Repairs	431	7,067,606	07 Operation of Plant	208	24,113,559
08/09 Laundry / Housekeeping	371	10,773,589	10/11 Dietary and Cafeteria	564	5,956,790
13 Nursing Administration	151	18,149,284	14 Central Service and Supply	82	16,170,244
15 Pharmacy	258	14,568,987	16 Medical Records	2,041	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	438	11,215,019

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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 Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 52.5%

Balance Sheet

Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	333,373,631	Total Charges	12,449,899,836	Average Wages	37.73
Fixed Assets	692,626,452	Contract Allowance	11,132,676,359	89.4% Medicare Part A	9.0%
Other Assets	1,098,614,051	Operating Revenue	1,317,223,477	10.6% Medicare Part B	2.6%
Total Assets	2,124,614,134	Operating Expense	1,136,412,257	86.3% Current Ratio	2.6
Current Liabilities	127,256,231	Operating Margin	180,811,220	13.7% Days to Collect	327.6
Long Term Liabilities	213,440,415	Other Income	30,842,777	2.3% Avg Payment Days	30.5
Total Equity	1,783,917,488	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	2,124,614,134	Net Profit or Loss	211,653,997	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	51	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	369	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	296	10,389,446	07 Operation of Plant	134	30,201,239
08/09 Laundry / Housekeeping	209	15,196,134	10/11 Dietary and Cafeteria	150	12,657,591
13 Nursing Administration	712	6,081,744	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	181	8,045,738
17 Social Services	117	8,579,237	18 Other General Service Cost	265	1,418,946
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,121	1,461,081

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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 Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	95.3%
				Length of Stay	5.6
Balance Sheet		Income Statement		Average Wages	41.73
Current Assets	1,065,749,735	Total Charges	5,104,779,961	74.2% Medicare Part A	8.3%
Fixed Assets	934,581,500	Contract Allowance	3,789,376,653	25.8% Medicare Part B	3.0%
Other Assets	284,816,288	Operating Revenue	1,315,403,308	93.7% Current Ratio	2.9
Total Assets	<u>2,285,147,523</u>	Operating Expense	1,232,809,923	6.3% Days to Collect	146.7
Current Liabilities	370,086,498	Operating Margin	82,593,385	0.0% Avg Payment Days	96.1
Long Term Liabilities	855,979,594	Other Income	0	0.0% Depreciation Rate	5.8%
Total Equity	<u>1,059,081,431</u>	Other Expense	0	6.3% Return on Equity	7.8%
Total Liab. and Equity	<u>2,285,147,523</u>	Net Profit or Loss	<u>82,593,385</u>		
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	351	60,721,860	411,739,763	0.147476
52	Labor Room and Delivery Room	106	24,157,353	78,338,678	0.308371
91	Emergency Department	14	140,798,704	838,540,962	0.167909
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	307	27,473,156	02 Capital Cost - Movable Equip	208	24,415,467
04 Employee Benefits	109	116,600,849	05 Administrative and General	312	142,839,952
06 Maintenance and Repairs	0	0	07 Operation of Plant	153	28,174,076
08/09 Laundry / Housekeeping	202	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	248	14,966,272	16 Medical Records	0	0
17 Social Services	114	8,654,230	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	446	10,627,908

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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 Performance Ind.			
NORIDIAN ADMIN SERVICES				Occupancy Rate	86.8%
				Length of Stay	5.5
				Average Wages	49.38
				Medicare Part A	11.4%
				Medicare Part B	2.5%
				Current Ratio	1.8
				Days to Collect	536.7
				Avg Payment Days	23.9
				Depreciation Rate	6.6%
				Return on Equity	8.9%

Balance Sheet		Income Statement			
Current Assets	318,754,531	Total Charges	5,488,348,988		
Fixed Assets	565,421,338	Contract Allowance	4,173,581,246	76.0%	
Other Assets	1,227,438,619	Operating Revenue	1,314,767,742	24.0%	
Total Assets	2,111,614,488	Operating Expense	1,547,404,052	117.7%	
Current Liabilities	178,523,114	Operating Margin	-232,636,310	-17.7%	
Long Term Liabilities	280,175,965	Other Income	380,361,191	28.9%	
Total Equity	1,652,915,409	Other Expense	0	0.0%	
Total Liab. and Equity	2,111,614,488	Net Profit or Loss	147,724,881	11.2%	

Selected Revenue Departments			Revenue Ranking - 190		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	290	159,200,314	378,316,261	0.420813
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	248	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			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	315	27,130,058	02	Capital Cost - Movable Equip	172	27,252,954
04	Employee Benefits	103	118,626,178	05	Administrative and General	137	235,758,973
06	Maintenance and Repairs	89	23,781,092	07	Operation of Plant	371	16,805,941
08/09	Laundry / Housekeeping	383	10,543,907	10/11	Dietary and Cafeteria	273	8,975,504
13	Nursing Administration	293	12,089,268	14	Central Service and Supply	461	4,072,043
15	Pharmacy	307	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	189	30,999,756

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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 Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	65.9%
				Length of Stay	6.2
Balance Sheet		Income Statement			
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	499	114,888,558	518,565,895	0.221551
31	Intensive Care Unit	27	145,330,741	803,823,963	0.180799
50	Operating Room	541	45,451,970	562,683,892	0.080777
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	291	46,326,545	224,339,669	0.206502
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	947	11,312,434	02	Capital Cost - Movable Equip 2,067 2,579,938
04	Employee Benefits	879	23,160,785	05	Administrative and General 248 170,608,740
06	Maintenance and Repairs	248	12,174,640	07	Operation of Plant 472 14,567,362
08/09	Laundry / Housekeeping	378	10,654,690	10/11	Dietary and Cafeteria 767 4,881,365
13	Nursing Administration	58	30,395,695	14	Central Service and Supply 700 2,637,637
15	Pharmacy	242	15,207,989	16	Medical Records 204 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 320 17,001,788

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Sample Hospital reports from the Halmanac.com website.

330204 BELLEVUE HOSPITAL CENTER

Government - City

462 FIRST AVENUE
NEW YORK, NY 10016
NEW YORK

6/30/2023 365 Days Amended

General Short Term

CR Beds 445 POS Beds 0

NATIONAL GOVT SERVICES (NEW YORK),,

Key Performance Ind.

Occupancy Rate	88.4%
Length of Stay	6.8
Average Wages	44.82
Medicare Part A	8.3%
Medicare Part B	2.4%
Current Ratio	(0.2)
Days to Collect	51.8
Avg Payment Days	(237.1)
Depreciation Rate	0.0%
Return on Equity	-8.4%

Balance Sheet

Current Assets	138,466,682
Fixed Assets	0
Other Assets	152,305,930
Total Assets	290,772,612
Current Liabilities	-913,341,298
Long Term Liabilities	813,818,682
Total Equity	390,295,228
Total Liab. and Equity	290,772,612

Income Statement

Total Charges	3,146,498,655
Contract Allowance	1,837,780,516
Operating Revenue	1,308,718,139
Operating Expense	1,538,872,698
Operating Margin	-230,154,559
Other Income	197,408,712
Other Expense	0
Net Profit or Loss	(32,745,847)

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	322	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	285	152,620,085
06 Maintenance and Repairs	552	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 Pharmacy	0	0	16 Medical Records	211	7,068,368
17 Social Services	0	0	18 Other General Service Cost	37	46,800,776
19 Non Physician Anesthetists	0	0	20-23 Education Programs	166	35,014,383

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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 Performance Ind.

Novitas LA

Occupancy Rate 67.7%

Balance Sheet

Income Statement

Length of Stay 5.4

Balance Sheet		Income Statement		Key Performance Ind.	
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	1,342,880,468	102.7% Current Ratio	2.2
Current Liabilities	216,927,148	Operating Margin	-35,574,569	-2.7% 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	220,868,239	16.9% Return on Equity	13.0%

Selected Revenue Departments

Revenue Ranking - 193

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	215	186,998,149	182,057,926	1.027135
31	Intensive Care Unit	1,131	12,102,863	12,865,455	0.940726
50	Operating Room	96	125,241,265	458,444,159	0.273188
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	94	76,708,671	277,407,177	0.276520

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	156	41,780,577	02 Capital Cost - Movable Equip	169	27,386,009
04 Employee Benefits	275	64,084,312	05 Administrative and General	149	228,065,492
06 Maintenance and Repairs	35	38,017,034	07 Operation of Plant	367	16,863,267
08/09 Laundry / Housekeeping	97	22,223,054	10/11 Dietary and Cafeteria	101	14,854,182
13 Nursing Administration	1,072	4,104,136	14 Central Service and Supply	43	24,427,967
15 Pharmacy	1,783	1,623,792	16 Medical Records	1,424	1,248,145
17 Social Services	549	2,578,099	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	137	43,660,170

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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 Performance 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
Other Assets	199,335,005	Operating Revenue	1,306,784,709	53.4%	Medicare Part B
Total Assets	1,510,627,544	Operating Expense	1,506,910,742	115.3%	Current Ratio
Current Liabilities	311,483,387	Operating Margin	-200,126,033	-15.3%	Days to Collect
Long Term Liabilities	348,814,113	Other Income	191,447,577	14.7%	Avg Payment Days
Total Equity	850,330,044	Other Expense	2,849,940	0.2%	Depreciation Rate
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	214	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
<hr/>					
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	95	128,237,011	05 Administrative and General	162	215,235,826
06 Maintenance and Repairs	82	24,419,143	07 Operation of Plant	261	21,171,547
08/09 Laundry / Housekeeping	145	18,827,884	10/11 Dietary and Cafeteria	1,224	3,403,145
13 Nursing Administration	75	26,518,953	14 Central Service and Supply	297	6,139,548
15 Pharmacy	104	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

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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 Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	59.0%
				Length of Stay	4.1
Balance Sheet		Income Statement			
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	<u>2,855,116,000</u>	Operating Expense	<u>1,102,737,888</u>	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	<u>1,418,191,000</u>	Other Expense	-729,026	-0.1% Depreciation Rate	5.2%
Total Liab. and Equity	<u>2,855,116,000</u>	Net Profit or Loss	<u>311,804,727</u>	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	134	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	208	54,883,649	439,889,479	0.124767
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	288	28,226,139	02	Capital Cost - Movable Equip
04	Employee Benefits	343	52,984,956	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	342	11,252,553	10/11	Dietary and Cafeteria
13	Nursing Administration	192	15,822,484	14	Central Service and Supply
15	Pharmacy	175	19,901,530	16	Medical Records
17	Social Services	150	7,485,815	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				624	6,230,921

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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 Performance 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	156	219,559,016	415,206,952	0.528794
31	Intensive Care Unit	44	115,784,560	267,157,163	0.433395
50	Operating Room	158	104,325,498	980,311,032	0.106421
52	Labor Room and Delivery Room	141	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	
01	Capital Cost - Buildings	330	26,438,490	02	Capital Cost - Movable Equip 522 13,951,571
04	Employee Benefits	149	95,243,375	05	Administrative and General 259 164,696,563
06	Maintenance and Repairs	777	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	Pharmacy	290	13,430,208	16	Medical Records 2,043 731,340
17	Social Services	97	9,407,517	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 284 19,955,602

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Sample Hospital reports from the Halmanac.com website.

140242 NORTHWESTERN MEDICINE CENTRAL DUPAGE HOSPITAL				Nonprofit - Other	
25 NORTH WINFIELD ROAD		8/31/2023 365 Days Submitted		General Short Term	
WINFIELD, IL 60190				CR Beds 272 POS Beds 0	
DUPAGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.4%	
Balance Sheet		Income Statement		Length of Stay 4.8	
Current Assets	2,232,427,213	Total Charges	6,641,117,493	Average Wages	39.88
Fixed Assets	559,889,042	Contract Allowance	5,338,284,082	80.4% Medicare Part A	7.3%
Other Assets	93,361,155	Operating Revenue	1,302,833,411	19.6% Medicare Part B	5.5%
Total Assets	2,885,677,410	Operating Expense	1,089,255,326	83.6% Current Ratio	7.4
Current Liabilities	303,118,464	Operating Margin	213,578,085	16.4% Days to Collect	265.9
Long Term Liabilities	186,829,952	Other Income	43,336,237	3.3% Avg Payment Days	19.0
Total Equity	2,395,728,994	Other Expense	4,467,535	0.3% Depreciation Rate	4.6%
Total Liab. and Equity	2,885,677,410	Net Profit or Loss	252,446,787	19.4% Return on Equity	10.5%
Selected Revenue Departments				Revenue Ranking - 197	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	420	128,503,148	215,437,198	0.596476
31	Intensive Care Unit	515	26,943,973	49,345,660	0.546025
50	Operating Room	355	60,396,146	448,709,293	0.134600
52	Labor Room and Delivery Room	186	18,968,115	33,031,937	0.574236
91	Emergency Department	441	36,654,984	260,070,190	0.140943
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	337	25,824,953	02	Capital Cost - Movable Equip
04	Employee Benefits	331	55,090,280	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	473	9,103,625	10/11	Dietary and Cafeteria
13	Nursing Administration	1,679	2,241,657	14	Central Service and Supply
15	Pharmacy	633	6,473,635	16	Medical Records
17	Social Services	215	5,902,131	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,274	718,651

Submitted Rpts

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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 376	POS Beds 0
HAMILTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	77.2%
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	<u>761,000,000</u>	Operating Expense	<u>1,262,349,752</u>	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	<u>643,916,000</u>	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	<u>761,000,000</u>	Net Profit or Loss	<u>141,950,352</u>	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	325	146,817,077	243,796,492	0.602212
31	Intensive Care Unit	148	63,704,384	292,157,099	0.218048
50	Operating Room	143	108,332,429	926,135,941	0.116972
52	Labor Room and Delivery Room	285	15,420,340	52,198,725	0.295416
91	Emergency Department	290	46,452,525	288,443,226	0.161046
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	505	19,177,028	02	Capital Cost - Movable Equip
04	Employee Benefits	123	104,857,916	05	Administrative and General
06	Maintenance and Repairs	99	21,940,192	07	Operation of Plant
08/09	Laundry / Housekeeping	184	16,238,211	10/11	Dietary and Cafeteria
13	Nursing Administration	656	6,508,261	14	Central Service and Supply
15	Pharmacy	0	(10,931,699)	16	Medical Records
17	Social Services	118	8,553,969	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				115	51,411,870

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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 Performance 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	197	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	Rank	Expense				
01	Capital Cost - Buildings	322	26,847,117	02	Capital Cost - Movable Equip	183	25,994,864
04	Employee Benefits	147	96,510,811	05	Administrative and General	214	187,302,992
06	Maintenance and Repairs	297	10,388,704	07	Operation of Plant	221	23,073,609
08/09	Laundry / Housekeeping	215	14,927,479	10/11	Dietary and Cafeteria	148	12,718,172
13	Nursing Administration	295	12,066,908	14	Central Service and Supply	216	8,115,990
15	Pharmacy	77	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

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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 Submitted		General Short Term	
NEPTUNE, NJ 07753				CR Beds 474	POS Beds 0
MONMOUTH		Key Performance 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	48.57
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	5.7%
Total Assets	<u>5,602,104,945</u>	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	<u>4,587,325,155</u>	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	<u>5,602,104,945</u>	Net Profit or Loss	<u>120,341,127</u>	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	119	245,132,085	1,307,891,476	0.187425
31	Intensive Care Unit	376	34,499,660	127,405,924	0.270785
50	Operating Room	332	64,028,691	216,537,048	0.295694
52	Labor Room and Delivery Room	977	5,892,102	13,107,816	0.449511
91	Emergency Department	196	57,112,375	326,254,635	0.175055
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	240	31,652,017	02	Capital Cost - Movable Equip
04	Employee Benefits	120	108,497,637	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	188	16,158,448	10/11	Dietary and Cafeteria
13	Nursing Administration	108	22,792,372	14	Central Service and Supply
15	Pharmacy	270	14,120,275	16	Medical Records
17	Social Services	163	7,185,242	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				204	28,813,312

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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 Performance 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
Other Assets	130,408,000	Operating Revenue	1,289,237,000	37.9%	Medicare Part B
Total Assets	883,635,000	Operating Expense	1,433,229,000	111.2%	Current Ratio
Current Liabilities	213,948,000	Operating Margin	-143,992,000	-11.2%	Days to Collect
Long Term Liabilities	661,991,000	Other Income	100,504,000	7.8%	Avg Payment Days
Total Equity	7,696,000	Other Expense	6,086,000	0.5%	Depreciation Rate
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	469	118,434,940	172,357,058	0.687149
31	Intensive Care Unit	380	34,392,457	212,196,801	0.162078
50	Operating Room	350	60,729,687	227,032,886	0.267493
52	Labor Room and Delivery Room	943	6,178,353	21,881,287	0.282358
91	Emergency Department	142	66,629,586	186,884,045	0.356529
<hr/>					
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	312	19,531,272
04 Employee Benefits	806	25,237,542	05 Administrative and General	179	205,045,761
06 Maintenance and Repairs	251	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 Pharmacy	0	0	16 Medical Records	61	14,877,514
17 Social Services	398	3,533,627	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	124	47,050,642

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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 Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 88.7%

Balance Sheet

Income Statement

Length of Stay 2.6

Balance Sheet		Income Statement			Key Performance Ind.	
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	95	268,911,005	321,110,224	0.837441
31	Intensive Care Unit	479	28,792,977	40,880,110	0.704327
50	Operating Room	97	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	34	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	134	46,109,926	02 Capital Cost - Movable Equip	56	50,901,362
04 Employee Benefits	111	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	419	9,275,998	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	530	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

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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 Performance 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
Other Assets	33,415,506	Operating Revenue	1,283,286,329	26.3%	Medicare Part B
Total Assets	862,155,580	Operating Expense	1,273,266,618	99.2%	Current Ratio
Current Liabilities	104,317,761	Operating Margin	10,019,711	0.8%	Days to Collect
Long Term Liabilities	516,482,933	Other Income	44,645,953	3.5%	Avg Payment Days
Total Equity	241,354,886	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	862,155,580	Net Profit or Loss	54,665,664	4.3%	Return on Equity
Selected Revenue Departments		Revenue Ranking - 203			
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	246	173,214,192	492,766,075	0.351514
31	Intensive Care Unit	192	55,079,130	129,867,933	0.424116
50	Operating Room	330	64,143,546	678,200,946	0.094579
52	Labor Room and Delivery Room	65	29,929,216	121,185,521	0.246970
91	Emergency Department	670	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	164	40,733,535	02	Capital Cost - Movable Equip
04	Employee Benefits	1,257	14,962,671	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	197	15,836,436	10/11	Dietary and Cafeteria
13	Nursing Administration	366	10,264,083	14	Central Service and Supply
15	Pharmacy	80	39,131,150	16	Medical Records
17	Social Services	187	6,588,403	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				112	52,009,291

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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 Performance 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	155	219,607,639	283,879,970	0.773593
31	Intensive Care Unit	144	64,400,558	185,136,493	0.347854
50	Operating Room	100	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					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	249	31,239,915	02 Capital Cost - Movable Equip	80	42,446,700
04 Employee Benefits	157	92,560,309	05 Administrative and General	520	97,216,455
06 Maintenance and Repairs	451	6,808,177	07 Operation of Plant	120	31,983,008
08/09 Laundry / Housekeeping	88	22,893,800	10/11 Dietary and Cafeteria	890	4,388,592
13 Nursing Administration	219	14,575,248	14 Central Service and Supply	2,596	169,808
15 Pharmacy	107	30,818,471	16 Medical Records	33	19,394,965
17 Social Services	742	1,802,867	18 Other General Service Cost	372	477,255
19 Non Physician Anesthetists	0	0	20-23 Education Programs	531	8,213,084

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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
Other Assets	1,271,626,734	Operating Revenue	1,274,839,154	27.1%	Medicare Part B
Total Assets	2,957,343,044	Operating Expense	1,842,555,697	144.5%	Current Ratio
Current Liabilities	270,430,031	Operating Margin	-567,716,543	-44.5%	Days to Collect
Long Term Liabilities	2,273,527,257	Other Income	598,874,725	47.0%	Avg Payment Days
Total Equity	413,385,756	Other Expense	0	0.0%	Depreciation Rate
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	443	124,474,890	238,428,899	0.522063
31	Intensive Care Unit	905	15,681,637	33,323,392	0.470589
50	Operating Room	430	52,899,777	285,624,506	0.185207
52	Labor Room and Delivery Room	379	13,417,317	35,328,770	0.379784
91	Emergency Department	11	149,432,953	603,741,646	0.247511
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	42	76,284,277	02 Capital Cost - Movable Equip	70	46,032,064
04 Employee Benefits	450	41,339,394	05 Administrative and General	170	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	132	19,889,912	14 Central Service and Supply	295	6,202,440
15 Pharmacy	66	44,329,930	16 Medical Records	440	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

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Sample Hospital reports from the Halmanac.com website.

100151 MAYO CLINIC			Nonprofit - Other		
4500 SAN PABLO RD		12/31/2023 365 Days Submitted		General Short Term	
JACKSONVILLE, FL 32224				CR Beds 252	POS Beds 0
DUVAL		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	94.1%
				Length of Stay	5.8
				Average Wages	39.27
				64.3% Medicare Part A	18.2%
				35.7% Medicare Part B	7.9%
				74.1% Current Ratio	1.8
				25.9% Days to Collect	233.0
				0.0% Avg Payment Days	8.4
				0.0% Depreciation Rate	5.2%
				25.9% Return on Equity	47.6%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	672,940,832	Total Charges	3,558,494,071		
Fixed Assets	407,118,019	Contract Allowance	2,287,523,719		
Other Assets	1,200,845	Operating Revenue	1,270,970,352		
Total Assets	1,081,259,696	Operating Expense	942,331,042		
Current Liabilities	373,578,668	Operating Margin	328,639,310		
Long Term Liabilities	15,864,749	Other Income	548,465		
Total Equity	691,816,279	Other Expense	-34,962		
Total Liab. and Equity	1,081,259,696	Net Profit or Loss	329,222,737		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 206		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	240	176,549,540	284,174,077	0.621273
31	Intensive Care Unit	195	54,695,382	103,515,363	0.528379
50	Operating Room	72	140,928,715	704,635,658	0.200002
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,014	19,970,312	110,616,409	0.180537
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	180	38,068,758	02 Capital Cost - Movable Equip	275	21,271,027
04 Employee Benefits	2,283	5,710,926	05 Administrative and General	233	177,543,906
06 Maintenance and Repairs	0	0	07 Operation of Plant	486	14,236,086
08/09 Laundry / Housekeeping	361	10,947,548	10/11 Dietary and Cafeteria	137	13,309,451
13 Nursing Administration	297	12,036,930	14 Central Service and Supply	47	22,814,786
15 Pharmacy	264	14,365,589	16 Medical Records	244	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	164	35,212,868

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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 Performance 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	213,068,126	312,873,363	0.681004
31	Intensive Care Unit	99	80,863,395	156,812,796	0.515668
50	Operating Room	182	94,133,065	403,170,549	0.233482
52	Labor Room and Delivery Room	193	18,612,665	49,979,548	0.372406
91	Emergency Department	332	43,507,512	260,590,664	0.166957

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	272	29,450,149	02 Capital Cost - Movable Equip	258	21,865,462
04 Employee Benefits	447	41,604,389	05 Administrative and General	203	194,824,485
06 Maintenance and Repairs	0	0	07 Operation of Plant	260	21,194,250
08/09 Laundry / Housekeeping	227	14,180,747	10/11 Dietary and Cafeteria	105	14,752,339
13 Nursing Administration	733	5,890,436	14 Central Service and Supply	572	3,360,819
15 Pharmacy	217	16,993,599	16 Medical Records	1,036	1,776,473
17 Social Services	0	0	18 Other General Service Cost	157	5,260,670
19 Non Physician Anesthetists	0	0	20-23 Education Programs	186	31,638,558

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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 Performance 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	<u>3,959,030,557</u>	Operating Expense	<u>1,742,099,118</u>	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	<u>945,473,541</u>	Other Expense	<u>-1,407,886</u>	-0.1%	Depreciation Rate	1.5%	
Total Liab. and Equity	<u>3,959,030,557</u>	Net Profit or Loss	<u>(23,473,182)</u>	-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	135	110,689,479	1,601,719,512	0.069107		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	180	58,969,158	465,177,478	0.126767		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	18	127,888,748	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,910	713,030	05	Administrative and General	195	200,203,678
06	Maintenance and Repairs	97	22,198,501	07	Operation of Plant	1,789	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	Pharmacy	181	19,372,991	16	Medical Records	516	3,512,266
17	Social Services	168	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

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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 Performance Ind.

FIRST COAST (FLORIDA)

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Length of Stay 5.5

Balance Sheet		Income Statement		Key Performance Ind.	
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	98	265,157,877	616,935,282	0.429799
31	Intensive Care Unit	366	35,007,182	91,947,075	0.380732
50	Operating Room	113	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	263	49,365,877	522,352,726	0.094507

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	484	19,931,920	02 Capital Cost - Movable Equip	101	37,638,362
04 Employee Benefits	1,655	9,991,767	05 Administrative and General	283	153,185,671
06 Maintenance and Repairs	0	0	07 Operation of Plant	180	25,678,346
08/09 Laundry / Housekeeping	278	12,840,539	10/11 Dietary and Cafeteria	127	13,566,007
13 Nursing Administration	44	37,521,338	14 Central Service and Supply	80	16,440,069
15 Pharmacy	464	8,680,025	16 Medical Records	135	9,447,431
17 Social Services	34	15,646,941	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	310	17,710,573

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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 Performance 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	<u>1,599,248,000</u>	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	<u>1,599,248,000</u>	Net Profit or Loss	<u>(78,897,897)</u>	-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	101	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	
01	Capital Cost - Buildings	88	59,017,588	02	Capital Cost - Movable Equip 33 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	Pharmacy	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

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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 12/31/2023 365 Days Submitted
34

General Short Term

ALBANY, NY 12208

CR Beds 557 POS Beds 0

ALBANY

Key Performance 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	148	223,487,152	496,678,264	0.449964
31	Intensive Care Unit	154	62,120,269	159,402,103	0.389708
50	Operating Room	161	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	253	30,916,459	02 Capital Cost - Movable Equip	118	33,607,968
04 Employee Benefits	2,687	4,119,931	05 Administrative and General	0	0
06 Maintenance and Repairs	88	23,843,695	07 Operation of Plant	216	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

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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 Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	44.3%
				Length of Stay	3.3
Balance Sheet		Income Statement			
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	<u>2,761,448,347</u>	Operating Expense	<u>1,567,983,802</u>	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	<u>1,153,296,068</u>	Other Expense	-19,793,716	-1.6%	Depreciation Rate 3.2%
Total Liab. and Equity	<u>2,761,448,347</u>	Net Profit or Loss	<u>162,348,728</u>	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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	35	79,958,280	02 Capital Cost - Movable Equip	51	53,583,722
04 Employee Benefits	57	179,604,058	05 Administrative and General	73	319,964,654
06 Maintenance and Repairs	148	16,919,882	07 Operation of Plant	1,354	5,803,242
08/09 Laundry / Housekeeping	347	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 Pharmacy	0	0	16 Medical Records	514	3,516,938
17 Social Services	0	0	18 Other General Service Cost	39	45,682,841
19 Non Physician Anesthetists	0	0	20-23 Education Programs	133	45,195,509

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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 Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.3%		
Balance Sheet		Income Statement		Length of Stay	4.7		
Current Assets	0	Total Charges	4,242,748,271	Average Wages	79.72		
Fixed Assets	0	Contract Allowance	3,018,817,286	71.2%	Medicare Part A	4.7%	
Other Assets	0	Operating Revenue	1,223,930,985	28.8%	Medicare Part B	0.4%	
Total Assets	0	Operating Expense	1,236,121,574	101.0%	Current Ratio		
Current Liabilities	0	Operating Margin	-12,190,589	-1.0%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	15,435,212	1.3%	Avg Payment Days	0.0	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	3,244,623	0.3%	Return on Equity	0.0%	
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	147	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	33	119,747,036	432,137,509	0.277104		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	172	39,041,280	02	Capital Cost - Movable Equip	591	12,707,440
04	Employee Benefits	117	110,084,795	05	Administrative and General	266	162,333,312
06	Maintenance and Repairs	382	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	194	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	289	19,790,580

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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 Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	79.8%		
				Length of Stay	6.2		
Balance Sheet		Income Statement					
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	259	44,563,398	140,942,989	0.316180		
50	Operating Room	173	98,200,183	546,782,962	0.179596		
52	Labor Room and Delivery Room	662	8,878,863	26,875,101	0.330375		
91	Emergency Department	266	49,141,048	357,064,699	0.137625		
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	93	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	226	14,422,315	10/11	Dietary and Cafeteria	84	16,190,987
13	Nursing Administration	510	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	548	7,568,500

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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 Performance 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	<u>1,191,565,891</u>	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	<u>1,191,565,891</u>	Net Profit or Loss	<u>69,108,863</u>	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	356	138,735,594	175,059,910	0.792504	
31	Intensive Care Unit	482	28,531,167	123,842,853	0.230382	
50	Operating Room	148	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	663	28,552,791	197,543,292	0.144539	
<hr/>						
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	2,130	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	267	13,102,329	10/11 Dietary and Cafeteria	815	4,706,384	
13 Nursing Administration	271	12,795,513	14 Central Service and Supply	184	9,234,854	
15 Pharmacy	187	18,696,868	16 Medical Records	233	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	

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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 Performance 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	376	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	
01	Capital Cost - Buildings	74	65,010,313	02	Capital Cost - Movable Equip
04	Employee Benefits	2,002	7,189,506	05	Administrative and General
06	Maintenance and Repairs	249	12,092,850	07	Operation of Plant
08/09	Laundry / Housekeeping	195	15,954,009	10/11	Dietary and Cafeteria
13	Nursing Administration	660	6,471,584	14	Central Service and Supply
15	Pharmacy	147	24,321,567	16	Medical Records
17	Social Services	183	6,657,734	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				81	66,383,742

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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 Performance Ind.			
NORIDIAN				Occupancy Rate	75.3%
				Length of Stay	6.7
Balance Sheet		Income Statement			
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	92	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		
01	Capital Cost - Buildings	112	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 165 11,959,709
13	Nursing Administration	53	33,925,182	14	Central Service and Supply 304 6,016,398
15	Pharmacy	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 218 26,811,824

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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 Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.7%		
				Length of Stay	5.6		
Balance Sheet		Income Statement					
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	<u>22,997,820,000</u>	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	<u>22,997,820,000</u>	Net Profit or Loss	<u>229,150,167</u>	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	500	48,301,407	160,373,600	0.301181		
52	Labor Room and Delivery Room	384	13,322,422	30,613,233	0.435185		
91	Emergency Department	338	43,192,916	197,339,947	0.218876		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	356	24,828,568	02	Capital Cost - Movable Equip	395	16,788,618
04	Employee Benefits	225	71,290,067	05	Administrative and General	273	157,764,915
06	Maintenance and Repairs	53	30,391,503	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	295	12,456,848	10/11	Dietary and Cafeteria	292	8,531,806
13	Nursing Administration	791	5,403,364	14	Central Service and Supply	280	6,666,096
15	Pharmacy	173	20,385,369	16	Medical Records	5,065	45,566
17	Social Services	607	2,317,307	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	157	37,723,693

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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 Performance Ind.			
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	92.6%
				Length of Stay	9.8
Balance Sheet		Income Statement			
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	238	78,137,644	587,496,356	0.133001
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	255	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	393	23,209,984	02 Capital Cost - Movable Equip	708	11,302,918
04 Employee Benefits	1,395	12,801,929	05 Administrative and General	114	263,058,024
06 Maintenance and Repairs	250	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	391	9,796,868	14 Central Service and Supply	213	8,235,689
15 Pharmacy	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

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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 Performance 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	380	134,923,409	375,115,647	0.359685
31	Intensive Care Unit	713	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					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	174	38,726,942	02 Capital Cost - Movable Equip	209	24,406,724
04 Employee Benefits	69	158,448,013	05 Administrative and General	281	153,481,949
06 Maintenance and Repairs	0	0	07 Operation of Plant	83	40,578,105
08/09 Laundry / Housekeeping	255	13,384,609	10/11 Dietary and Cafeteria	430	7,050,012
13 Nursing Administration	479	8,431,397	14 Central Service and Supply	333	5,453,895
15 Pharmacy	126	27,336,290	16 Medical Records	1,326	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

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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 7.0

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	219	184,231,768	297,130,536	0.620036
31	Intensive Care Unit	269	43,699,800	113,551,339	0.384846
50	Operating Room	556	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	589	16,823,024	02 Capital Cost - Movable Equip	128	32,091,306
04 Employee Benefits	632	31,389,761	05 Administrative and General	384	120,533,668
06 Maintenance and Repairs	0	0	07 Operation of Plant	119	32,265,109
08/09 Laundry / Housekeeping	206	15,340,415	10/11 Dietary and Cafeteria	254	9,350,729
13 Nursing Administration	121	21,165,022	14 Central Service and Supply	513	3,717,949
15 Pharmacy	174	20,086,751	16 Medical Records	267	5,890,125
17 Social Services	175	6,892,827	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	411	12,293,680

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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 Performance 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	342	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		
01	Capital Cost - Buildings	340	25,757,523	02	Capital Cost - Movable Equip 589 12,732,792
04	Employee Benefits	136	100,726,953	05	Administrative and General 357 128,155,726
06	Maintenance and Repairs	607	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	137	19,381,109	14	Central Service and Supply 103 13,880,699
15	Pharmacy	195	18,070,035	16	Medical Records 1,688 980,812
17	Social Services	719	1,893,772	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

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 Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	64.6%
				Length of Stay	5.0
				Average Wages	51.28
				Medicare Part A	12.1%
				Medicare Part B	4.7%
				Current Ratio	1.1
				Days to Collect	56.0
				Avg Payment Days	30.3
				Depreciation Rate	0.0%
				Return on Equity	61.1%

Balance Sheet		Income Statement			
Current Assets	251,286,140	Total Charges	4,982,092,285		
Fixed Assets	0	Contract Allowance	3,789,590,526	76.1%	
Other Assets	167,103,849	Operating Revenue	1,192,501,759	23.9%	
Total Assets	418,389,989	Operating Expense	1,549,050,418	129.9%	
Current Liabilities	221,611,553	Operating Margin	-356,548,659	-29.9%	
Long Term Liabilities	10,056,197	Other Income	473,539,462	39.7%	
Total Equity	186,722,238	Other Expense	2,960,928	0.2%	
Total Liab. and Equity	418,389,988	Net Profit or Loss	114,029,875	9.6%	

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	43	34,653,041	84,253,723	0.411294
91	Emergency Department	194	57,296,784	394,628,335	0.145192

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	13	145,734,067	02	Capital Cost - Movable Equip	46	57,579,205
04	Employee Benefits	1,371	13,230,956	05	Administrative and General	101	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	728	2,483,327
17	Social Services	131	8,059,216	18	Other General Service Cost	170	4,772,379
19	Non Physician Anesthetists	0	0	20-23	Education Programs	46	87,837,057

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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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
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	117	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	626	29,918,801	144,916,719	0.206455

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	184	37,831,896	02 Capital Cost - Movable Equip	110	34,546,746
04 Employee Benefits	1,982	7,311,297	05 Administrative and General	253	168,310,044
06 Maintenance and Repairs	336	9,253,906	07 Operation of Plant	1,134	7,178,852
08/09 Laundry / Housekeeping	451	9,342,129	10/11 Dietary and Cafeteria	487	6,568,240
13 Nursing Administration	779	5,521,667	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,708	232,716
17 Social Services	348	3,918,628	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	851	3,568,697

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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 Performance 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	105	258,807,960	518,551,762	0.499098
31	Intensive Care Unit	97	82,606,719	183,401,415	0.450415
50	Operating Room	156	104,678,621	912,202,312	0.114754
52	Labor Room and Delivery Room	12	49,672,658	60,706,133	0.818248
91	Emergency Department	95	76,611,764	301,624,228	0.253997
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	258	30,645,735	02 Capital Cost - Movable Equip	461	15,264,372
04 Employee Benefits	171	88,818,195	05 Administrative and General	254	167,287,317
06 Maintenance and Repairs	1,004	2,101,606	07 Operation of Plant	70	44,915,567
08/09 Laundry / Housekeeping	225	14,473,410	10/11 Dietary and Cafeteria	393	7,329,540
13 Nursing Administration	262	13,183,207	14 Central Service and Supply	116	12,905,712
15 Pharmacy	373	10,795,077	16 Medical Records	1,907	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	1,301	643,395

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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 Performance Ind.			
Novitas NJ				Occupancy Rate	83.1%
				Length of Stay	5.2
				Average Wages	51.34
				74.7% Medicare Part A	14.9%
				25.3% Medicare Part B	4.7%
				98.5% Current Ratio	7.1
				1.5% Days to Collect	63.8
				2.2% Avg Payment Days	33.0
				0.0% Depreciation Rate	3.0%
				3.7% Return on Equity	3.3%

Balance Sheet			Income Statement		
Current Assets	1,342,678,964	Total Charges	4,685,435,484		
Fixed Assets	541,826,888	Contract Allowance	3,499,600,916		
Other Assets	143,983,899	Operating Revenue	1,185,834,568		
Total Assets	2,028,489,751	Operating Expense	1,168,446,134		
Current Liabilities	189,696,180	Operating Margin	17,388,434		
Long Term Liabilities	501,272,760	Other Income	26,423,143		
Total Equity	1,337,520,811	Other Expense	0		
Total Liab. and Equity	2,028,489,751	Net Profit or Loss	43,811,577		

Selected Revenue Departments			Revenue Ranking - 226		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	254	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	104	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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	242	31,640,824	02 Capital Cost - Movable Equip	271	21,373,242
04 Employee Benefits	314	57,056,311	05 Administrative and General	134	238,737,250
06 Maintenance and Repairs	1,419	852,730	07 Operation of Plant	218	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	317	12,414,987	16 Medical Records	697	2,591,003
17 Social Services	161	7,206,313	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	244	23,829,497

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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 Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.5%		
				Length of Stay	4.8		
Balance Sheet		Income Statement					
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	<u>2,345,249,306</u>	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	<u>2,345,249,306</u>	Net Profit or Loss	<u>238,933,761</u>	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	409	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				
01	Capital Cost - Buildings	137	45,472,175	02	Capital Cost - Movable Equip	109	34,633,512
04	Employee Benefits	686	29,290,668	05	Administrative and General	830	66,639,515
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,403	5,531,468
08/09	Laundry / Housekeeping	695	6,997,284	10/11	Dietary and Cafeteria	373	7,496,675
13	Nursing Administration	529	7,841,287	14	Central Service and Supply	796	2,305,713
15	Pharmacy	652	6,375,392	16	Medical Records	1,766	916,795
17	Social Services	162	7,195,267	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	674	5,494,700

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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 Performance Ind.			
NORIDIAN ADMIN SERVICES				Occupancy Rate	50.6%
				Length of Stay	4.5
Balance Sheet		Income Statement			
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	100	262,985,628	511,333,406	0.514313
31	Intensive Care Unit	139	65,005,534	141,760,024	0.458560
50	Operating Room	130	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	35	118,746,154	331,544,867	0.358160
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	91	56,134,667	02	Capital Cost - Movable Equip 386 17,083,986
04	Employee Benefits	134	101,158,767	05	Administrative and General 202 195,164,482
06	Maintenance and Repairs	812	3,140,345	07	Operation of Plant 34 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	Pharmacy	240	15,382,568	16	Medical Records 664 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

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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 Performance Ind.			
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	93.5%
				Length of Stay	12.9
Balance Sheet		Income Statement			
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	2,303	21,396,625	39,980,290	0.535179
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,395	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	
01	Capital Cost - Buildings	191	36,723,931	02	Capital Cost - Movable Equip 113 34,371,525
04	Employee Benefits	1,203	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 1,912 2,019,587
13	Nursing Administration	840	5,158,096	14	Central Service and Supply 330 5,488,631
15	Pharmacy	1,013	4,065,751	16	Medical Records 10 29,906,501
17	Social Services	505	2,840,318	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,053 1,975,268

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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 Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.3%	
		Length of Stay		6.6	
		Average Wages		45.81	
		66.3%		Medicare Part A 8.9%	
		33.7%		Medicare Part B 2.9%	
		131.9%		Current Ratio 0.9	
		-31.9%		Days to Collect 33.7	
		26.6%		Avg Payment Days 38.1	
		-4.3%		Depreciation Rate 4.5%	
		-1.1%		Return on Equity -2.3%	
Balance Sheet				Income Statement	
Current Assets	587,445,999	Total Charges	3,469,574,029		
Fixed Assets	668,075,621	Contract Allowance	2,298,832,090		
Other Assets	527,202,269	Operating Revenue	1,170,741,939		
Total Assets	1,782,723,889	Operating Expense	1,544,615,392		
Current Liabilities	630,889,731	Operating Margin	-373,873,453		
Long Term Liabilities	597,802,548	Other Income	311,302,852		
Total Equity	554,031,610	Other Expense	-49,897,155		
Total Liab. and Equity	1,782,723,889	Net Profit or Loss	(12,673,446)		
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		
01	Capital Cost - Buildings	348	25,300,539	02	Capital Cost - Movable Equip 98 38,286,504
04	Employee Benefits	158	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	276	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	Pharmacy	0	0	16	Medical Records 187 7,814,305
17	Social Services	546	2,600,849	18	Other General Service Cost 40 45,330,023
19	Non Physician Anesthetists	0	0	20-23	Education Programs 215 27,339,478

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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	
CHICAGO, IL 60611		Children	
COOK		CR Beds 164 POS Beds 0	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
		Occupancy Rate	73.3%
		Length of Stay	9.5
		Average Wages	
		67.5% Medicare Part A	0.0%
		32.5% Medicare Part B	0.2%
		112.8% Current Ratio	1.3
		-12.8% Days to Collect	109.9
		29.4% Avg Payment Days	52.9
		0.0% Depreciation Rate	4.8%
		16.5% Return on Equity	11.1%

Selected Revenue Departments			Revenue Ranking - 231		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	429	126,474,920	192,902,097	0.655643
31	Intensive Care Unit	88	87,466,951	202,874,637	0.431138
50	Operating Room	181	94,422,638	528,666,589	0.178605
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	368	41,070,896	146,595,202	0.280165

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	69	66,289,204	02 Capital Cost - Movable Equip	120	33,058,304
04 Employee Benefits	992	20,040,624	05 Administrative and General	145	231,089,710
06 Maintenance and Repairs	0	0	07 Operation of Plant	36	57,533,367
08/09 Laundry / Housekeeping	213	14,940,732	10/11 Dietary and Cafeteria	666	5,358,030
13 Nursing Administration	100	23,615,764	14 Central Service and Supply	483	3,937,462
15 Pharmacy	0	0	16 Medical Records	255	6,070,249
17 Social Services	69	11,856,149	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	202	29,183,065

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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 Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	93.4%
				Length of Stay	5.9
				Average Wages	45.80
				73.3% Medicare Part A	11.9%
				26.7% Medicare Part B	1.9%
				95.5% Current Ratio	1.2
				4.5% Days to Collect	358.3
				1.6% Avg Payment Days	306.9
				0.0% Depreciation Rate	8.0%
				6.1% Return on Equity	10.5%

Balance Sheet			Income Statement		
Current Assets	1,157,949,026	Total Charges	4,343,871,861		
Fixed Assets	494,264,382	Contract Allowance	3,184,617,601		
Other Assets	2,560,919	Operating Revenue	1,159,254,260		
Total Assets	1,654,774,327	Operating Expense	1,107,151,273		
Current Liabilities	973,832,055	Operating Margin	52,102,987		
Long Term Liabilities	865,756	Other Income	19,089,476		
Total Equity	680,076,516	Other Expense	0		
Total Liab. and Equity	1,654,774,327	Net Profit or Loss	71,192,463		

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	146	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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	230	32,769,716	02 Capital Cost - Movable Equip	64	47,349,014
04 Employee Benefits	2,252	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	152	18,350,708	10/11 Dietary and Cafeteria	56	19,314,866
13 Nursing Administration	156	17,919,913	14 Central Service and Supply	1,051	1,520,514
15 Pharmacy	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	525	8,304,473

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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 Performance Ind.				
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	76.8%	
				Length of Stay	5.7	
Balance Sheet		Income Statement				
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	<u>1,416,721,142</u>	Operating Expense	<u>1,382,329,460</u>	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	<u>1,416,721,142</u>	Net Profit or Loss	<u>(34,810,185)</u>	-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	592	102,284,778	230,854,901	0.443070	
31	Intensive Care Unit	618	23,156,767	54,380,392	0.425829	
50	Operating Room	680	38,741,094	349,872,841	0.110729	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	546	32,845,901	100,172,169	0.327894	
General Service Cost by Line						
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	242	69,048,354	05 Administrative and General	163	214,397,867	
06 Maintenance and Repairs	0	0	07 Operation of Plant	223	23,040,335	
08/09 Laundry / Housekeeping	230	14,140,665	10/11 Dietary and Cafeteria	659	5,392,038	
13 Nursing Administration	1,067	4,109,804	14 Central Service and Supply	11	53,835,400	
15 Pharmacy	263	14,430,675	16 Medical Records	296	5,447,118	
17 Social Services	1,294	765,852	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	387	13,301,818	

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Sample Hospital reports from the Halmanac.com website.

140100 MIDWESTERN REGION MED CENTER, INC				Proprietary - Corporation			
2520 ELISHA AVENUE		9/30/2023 365 Days Submitted		General Short Term			
ZION, IL 60099				CR Beds 73	POS Beds 0		
LAKE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	12.7%		
				Length of Stay	5.3		
Balance Sheet		Income Statement					
Current Assets	91,777,864	Total Charges	1,833,937,948	Average Wages	40.10		
Fixed Assets	98,252,153	Contract Allowance	679,495,000	37.1% Medicare Part A	0.3%		
Other Assets	1,594,754	Operating Revenue	1,154,442,948	62.9% Medicare Part B	1.9%		
Total Assets	191,624,771	Operating Expense	199,630,734	17.3% Current Ratio	4.1		
Current Liabilities	22,504,463	Operating Margin	954,812,214	82.7% Days to Collect	58.2		
Long Term Liabilities	995,747	Other Income	0	0.0% Avg Payment Days	31.7		
Total Equity	168,124,561	Other Expense	0	0.0% Depreciation Rate	12.9%		
Total Liab. and Equity	191,624,771	Net Profit or Loss	954,812,214	82.7% Return on Equity	567.9%		
Selected Revenue Departments				Revenue Ranking - 234			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,896	14,479,501	12,550,799	1.153672		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,462	18,889,136	76,409,662	0.247209		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,923	2,249,919	1,636,734	1.374639		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,391	7,078,517	02	Capital Cost - Movable Equip	692	11,479,870
04	Employee Benefits	1,946	7,558,302	05	Administrative and General	1,390	39,145,176
06	Maintenance and Repairs	2,047	36	07	Operation of Plant	1,347	5,835,557
08/09	Laundry / Housekeeping	1,729	2,735,368	10/11	Dietary and Cafeteria	1,530	2,639,554
13	Nursing Administration	1,880	1,913,497	14	Central Service and Supply	1,303	1,059,774
15	Pharmacy	1,082	3,820,857	16	Medical Records	1,468	1,181,103
17	Social Services	2,070	254,368	18	Other General Service Cost	297	975,614
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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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 Performance 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	218	184,581,793	470,505,936	0.392305
31	Intensive Care Unit	1,053	13,201,074	32,114,746	0.411060
50	Operating Room	524	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	
01	Capital Cost - Buildings	203	35,136,735	02	Capital Cost - Movable Equip 804 10,100,449
04	Employee Benefits	200	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	Pharmacy	0	0	16	Medical Records 73 13,617,939
17	Social Services	227	5,592,790	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 248 23,517,919

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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 Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.5%	
				Length of Stay	4.9	
Balance Sheet		Income Statement				
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	535	111,193,630	317,331,721	0.350402	
31	Intensive Care Unit	557	25,497,525	74,155,443	0.343839	
50	Operating Room	180	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	525	33,667,842	186,315,250	0.180704	
<hr/>						
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	305	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	480	6,369,976	07 Operation of Plant	1,173	6,902,418	
08/09 Laundry / Housekeeping	298	12,365,094	10/11 Dietary and Cafeteria	1,144	3,590,309	
13 Nursing Administration	1,787	2,054,642	14 Central Service and Supply	193	8,949,780	
15 Pharmacy	0	0	16 Medical Records	220	6,829,693	
17 Social Services	197	6,244,449	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	190	30,812,373	

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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 Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.7%	
		Length of Stay		6.5	
		Average Wages		48.88	
		68.5%		Medicare Part A 10.3%	
		31.5%		Medicare Part B 3.1%	
		112.3%		Current Ratio 2.9	
		-12.3%		Days to Collect 56.4	
		21.7%		Avg Payment Days 37.4	
		2.7%		Depreciation Rate 4.3%	
		6.6%		Return on Equity 11.8%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 237		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	313	151,677,839	249,347,526	0.608299
31	Intensive Care Unit	142	64,473,918	149,591,597	0.431000
50	Operating Room	67	144,942,340	254,812,420	0.568820
52	Labor Room and Delivery Room	101	24,354,779	51,310,880	0.474651
91	Emergency Department	662	28,584,778	121,008,201	0.236222
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	587	16,866,627	02 Capital Cost - Movable Equip	218	23,963,047
04 Employee Benefits	97	126,894,278	05 Administrative and General	128	244,341,617
06 Maintenance and Repairs	49	32,937,970	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	426	9,741,997	10/11 Dietary and Cafeteria	235	9,678,149
13 Nursing Administration	413	9,387,187	14 Central Service and Supply	56	19,703,456
15 Pharmacy	288	13,463,022	16 Medical Records	378	4,638,385
17 Social Services	73	11,528,051	18 Other General Service Cost	132	6,855,612
19 Non Physician Anesthetists	0	0	20-23 Education Programs	87	62,852,386

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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 Performance 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	272	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	107	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					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	76	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	672	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 Pharmacy	0	0	16 Medical Records	415	4,235,845
17 Social Services	3,034	246	18 Other General Service Cost	42	41,233,519
19 Non Physician Anesthetists	0	0	20-23 Education Programs	178	33,486,338

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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 5.3

Current Assets 181,640,932

Total Charges 3,638,461,675

Average Wages 38.49

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	330	145,848,638	153,295,813	0.951420
31	Intensive Care Unit	191	55,276,718	47,957,896	1.152609
50	Operating Room	193	91,221,869	679,219,924	0.134304
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	346	42,616,498	299,659,160	0.142217

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,613	2,845,686	02 Capital Cost - Movable Equip	677	11,664,041
04 Employee Benefits	180	82,495,950	05 Administrative and General	300	146,540,329
06 Maintenance and Repairs	0	0	07 Operation of Plant	96	37,000,996
08/09 Laundry / Housekeeping	102	21,549,954	10/11 Dietary and Cafeteria	86	16,155,305
13 Nursing Administration	281	12,436,869	14 Central Service and Supply	224	7,916,528
15 Pharmacy	282	13,692,930	16 Medical Records	188	7,813,564
17 Social Services	144	7,602,174	18 Other General Service Cost	177	4,405,164
19 Non Physician Anesthetists	0	0	20-23 Education Programs	449	10,504,966

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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 Performance 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	87	87,851,721	349,418,668	0.251423
50	Operating Room	354	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	254	50,181,755	445,001,110	0.112768
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	275	29,354,664	02 Capital Cost - Movable Equip	2,370	1,925,035
04 Employee Benefits	0	0	05 Administrative and General	210	188,882,056
06 Maintenance and Repairs	0	0	07 Operation of Plant	145	28,768,909
08/09 Laundry / Housekeeping	337	11,303,656	10/11 Dietary and Cafeteria	185	11,346,085
13 Nursing Administration	158	17,791,591	14 Central Service and Supply	649	2,945,262
15 Pharmacy	261	14,438,603	16 Medical Records	2,599	485,479
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,328	589,732

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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 Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.4%
				Length of Stay	8.1
Balance Sheet		Income Statement			
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	<u>2,212,338,487</u>	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	<u>2,212,338,487</u>	Net Profit or Loss	<u>71,570,786</u>	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	641	97,765,352	300,268,155	0.325593
31	Intensive Care Unit	655	21,953,805	64,591,413	0.339887
50	Operating Room	357	60,180,527	166,360,155	0.361748
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	356	41,594,434	224,654,781	0.185148
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	205	34,837,095	02	Capital Cost - Movable Equip 0
04	Employee Benefits	0	0	05	Administrative and General 155
06	Maintenance and Repairs	194	14,156,313	07	Operation of Plant 1,184
08/09	Laundry / Housekeeping	463	9,172,148	10/11	Dietary and Cafeteria 1,005
13	Nursing Administration	129	20,053,599	14	Central Service and Supply 779
15	Pharmacy	235	15,785,576	16	Medical Records 387
17	Social Services	281	4,639,204	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 326
					16,428,253

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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 Submitted		General Short Term	
COLORADO SPRINGS, CO 80909				CR Beds 423	POS Beds 0
EL PASO		Key Performance 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	256	169,698,887	381,626,862	0.444672
31	Intensive Care Unit	264	43,946,835	142,318,135	0.308793
50	Operating Room	255	74,799,257	470,546,505	0.158963
52	Labor Room and Delivery Room	150	21,263,031	59,942,939	0.354721
91	Emergency Department	123	69,989,392	929,309,602	0.075313
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	459	21,025,148	02 Capital Cost - Movable Equip	330	18,848,214
04 Employee Benefits	178	83,346,432	05 Administrative and General	184	203,650,477
06 Maintenance and Repairs	55	29,804,475	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	240	13,837,076	10/11 Dietary and Cafeteria	169	11,858,632
13 Nursing Administration	1,036	4,260,343	14 Central Service and Supply	81	16,407,932
15 Pharmacy	276	13,829,942	16 Medical Records	0	0
17 Social Services	308	4,422,517	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,087	1,763,664

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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 Performance 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	<u>1,344,397,569</u>	Operating Expense	<u>1,038,197,718</u>	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	<u>1,192,737,419</u>	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	<u>1,344,397,569</u>	Net Profit or Loss	<u>130,666,660</u>	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	308	152,604,207	380,137,439	0.401445
31	Intensive Care Unit	436	30,979,498	89,788,002	0.345029
50	Operating Room	172	98,397,420	395,417,698	0.248844
52	Labor Room and Delivery Room	763	7,841,810	18,880,577	0.415337
91	Emergency Department	1,239	16,839,415	86,091,652	0.195599
General Service Cost by Line					
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	229	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 Pharmacy	140	25,176,414	16 Medical Records	520	3,491,040
17 Social Services	142	7,653,103	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	252	22,713,088

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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 Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	68.3%
Balance Sheet		Income Statement		Length of Stay	7.3
Current Assets	401,990,471	Total Charges	5,444,279,587	Average Wages	47.22
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	198,796,695	221,039,471	0.899372
31	Intensive Care Unit	59	106,109,802	125,594,332	0.844861
50	Operating Room	48	161,637,925	747,700,707	0.216180
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	507	34,154,428	181,269,905	0.188418

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	787	13,366,113	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	199	76,602,984	05	Administrative and General	44	364,639,764
06	Maintenance and Repairs	38	36,606,916	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	153	18,325,522	10/11	Dietary and Cafeteria	180	11,436,909
13	Nursing Administration	371	10,219,408	14	Central Service and Supply	255	7,120,651
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	160	36,548,668

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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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

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	366	136,398,983	297,337,620	0.458734
31	Intensive Care Unit	69	96,634,297	229,821,674	0.420475
50	Operating Room	151	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	269	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	97	54,022,852	02 Capital Cost - Movable Equip	286	20,791,013
04 Employee Benefits	203	75,659,644	05 Administrative and General	220	184,974,958
06 Maintenance and Repairs	0	0	07 Operation of Plant	344	17,561,061
08/09 Laundry / Housekeeping	166	17,399,488	10/11 Dietary and Cafeteria	380	7,438,000
13 Nursing Administration	144	18,662,782	14 Central Service and Supply	411	4,560,336
15 Pharmacy	244	15,113,306	16 Medical Records	1,306	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	433	11,332,384

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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 Performance Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 95.4%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets 152,062,625

Total Charges 2,446,778,548

Average Wages 66.27

Fixed Assets -12,908,014

Contract Allowance 1,348,213,773

55.1% Medicare Part A 19.1%

Other Assets 1,489,111,462

Operating Revenue 1,098,564,775

44.9% Medicare Part B 11.0%

Total Assets 1,628,266,073

Operating Expense 1,082,656,866

98.6% Current Ratio 0.1

Current Liabilities 1,620,832,058

Operating Margin 15,907,909

1.4% Days to Collect 50.4

Long Term Liabilities 7,473,272

Other Income 57,194,710

5.2% Avg Payment Days 28.7

Total Equity -39,257

Other Expense 11,381,213

1.0% Depreciation Rate 294.4%

Total Liab. and Equity 1,628,266,073

Net Profit or Loss 61,721,406

5.6% 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	400	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	202	35,302,609	02 Capital Cost - Movable Equip	85	40,715,306
04 Employee Benefits	99	125,036,385	05 Administrative and General	251	168,967,450
06 Maintenance and Repairs	385	7,926,189	07 Operation of Plant	194	24,653,894
08/09 Laundry / Housekeeping	223	14,631,241	10/11 Dietary and Cafeteria	361	7,621,094
13 Nursing Administration	472	8,584,949	14 Central Service and Supply	201	8,529,360
15 Pharmacy	214	17,228,136	16 Medical Records	94	11,525,389
17 Social Services	1,210	858,026	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	296	19,222,907
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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 Performace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 62.0%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets 408,625,214

Total Charges 4,027,659,516

Average Wages 47.40

Fixed Assets 331,776,311

Contract Allowance 2,939,444,700

73.0% Medicare Part A 9.0%

Other Assets 244,885,102

Operating Revenue 1,088,214,816

27.0% Medicare Part B 4.4%

Total Assets 985,286,627

Operating Expense 1,157,989,974

106.4% Current Ratio 1.7

Current Liabilities 243,648,691

Operating Margin -69,775,158

-6.4% Days to Collect 299.0

Long Term Liabilities 355,097,986

Other Income 109,491,787

10.1% Avg Payment Days 46.2

Total Equity 386,539,950

Other Expense 0

0.0% Depreciation Rate 5.6%

Total Liab. and Equity 985,286,627

Net Profit or Loss 39,716,629

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	500	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	256	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	1,130	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	1,224	4,223,871	10/11 Dietary and Cafeteria	281	8,802,073
13 Nursing Administration	2,237	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

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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 Performance 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	629	22,751,750	26,085,411	0.872202		
50	Operating Room	119	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				
01	Capital Cost - Buildings	437	21,522,067	02	Capital Cost - Movable Equip	328	18,918,173
04	Employee Benefits	244	68,599,303	05	Administrative and General	209	189,175,195
06	Maintenance and Repairs	195	14,139,038	07	Operation of Plant	718	11,022,560
08/09	Laundry / Housekeeping	310	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	355	11,410,623	16	Medical Records	139	9,267,950
17	Social Services	134	8,029,353	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	616	6,457,057

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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 Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 96.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
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	222	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	371	24,233,326	02 Capital Cost - Movable Equip	351	18,154,731
04 Employee Benefits	224	71,315,903	05 Administrative and General	183	204,198,661
06 Maintenance and Repairs	334	9,285,665	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	233	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 Pharmacy	210	17,343,993	16 Medical Records	2,900	394,185
17 Social Services	1,605	519,555	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	513	8,506,622

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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 Performance 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
Other Assets	27,745,819	Operating Revenue	1,078,188,002	17.1%	Medicare Part B
Total Assets	1,783,620,223	Operating Expense	1,276,423,986	118.4%	Current Ratio
Current Liabilities	56,954,619	Operating Margin	-198,235,984	-18.4%	Days to Collect
Long Term Liabilities	892,681,604	Other Income	217,704,001	20.2%	Avg Payment Days
Total Equity	833,984,000	Other Expense	4	0.0%	Depreciation Rate
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	281	160,755,187	685,708,329	0.234437
31	Intensive Care Unit	421	32,009,109	259,825,487	0.123195
50	Operating Room	320	65,377,109	476,913,771	0.137084
52	Labor Room and Delivery Room	194	18,598,513	105,270,880	0.176673
91	Emergency Department	217	53,882,219	593,899,020	0.090726
<hr/>					
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	169	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	222	14,642,961	10/11 Dietary and Cafeteria	142	12,899,631
13 Nursing Administration	548	7,551,311	14 Central Service and Supply	167	9,916,164
15 Pharmacy	0	(138,849,246)	16 Medical Records	219	6,840,608
17 Social Services	847	1,506,641	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	200	29,333,190

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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 Performance Ind.			
NGS (WI)				Occupancy Rate	72.6%
				Length of Stay	4.5
				Average Wages	54.17
				Medicare Part A	4.6%
				Medicare Part B	4.9%
				Current Ratio	231.2
				Days to Collect	220.8
				Avg Payment Days	0.0
				Depreciation Rate	2.5%
				Return on Equity	0.5%
Balance Sheet		Income Statement			
Current Assets	1,689,409,452	Total Charges	2,430,504,214		
Fixed Assets	284,504,655	Contract Allowance	1,387,770,277	57.1%	
Other Assets	0	Operating Revenue	1,042,733,937	42.9%	
Total Assets	<u>1,973,914,107</u>	Operating Expense	<u>820,014,077</u>	78.6%	
Current Liabilities	7,307,898	Operating Margin	222,719,860	21.4%	
Long Term Liabilities	6,688,468	Other Income	6,823,835	0.7%	
Total Equity	<u>1,959,917,741</u>	Other Expense	<u>220,083,027</u>	21.1%	
Total Liab. and Equity	<u>1,973,914,107</u>	Net Profit or Loss	<u>9,460,668</u>	0.9%	
Selected Revenue Departments			Revenue Ranking - 169		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	655	95,603,383	89,013,396	1.074034
31	Intensive Care Unit	462	29,897,498	23,549,465	1.269562
50	Operating Room	557	44,615,312	246,537,873	0.180967
52	Labor Room and Delivery Room	774	7,725,083	20,658,265	0.373946
91	Emergency Department	609	30,312,978	50,823,094	0.596441
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	640	15,958,377	02	Capital Cost - Movable Equip
04	Employee Benefits	1,513	11,361,250	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	445	9,382,708	10/11	Dietary and Cafeteria
13	Nursing Administration	717	6,022,655	14	Central Service and Supply
15	Pharmacy	18	94,575,344	16	Medical Records
17	Social Services	265	4,884,106	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				468	9,808,229

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