

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

231328 ASCENSION BORGESS ALLEGAN HOSPITAL				Nonprofit - Church	
555 LINN STREET		6/30/2023 365 Days Submitted		General Short Term	
ALLEGAN, MI 49010				CR Beds 25	POS Beds 0
ALLEGAN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	27.8%
				Length of Stay	8.0
				Average Wages	40.47
				Medicare Part A	0.0%
				Medicare Part B	5.3%
				Current Ratio	1.8
				Days to Collect	275.8
				Avg Payment Days	27.4
				Depreciation Rate	9.5%
				Return on Equity	-62.8%

Balance Sheet		Income Statement			
Current Assets	19,648,847	Total Charges	70,633,353		
Fixed Assets	10,162,422	Contract Allowance	29,772,314	42.2%	
Other Assets	43,342	Operating Revenue	40,861,039	57.8%	
Total Assets	29,854,611	Operating Expense	40,129,378	98.2%	
Current Liabilities	11,062,179	Operating Margin	731,661	1.8%	
Long Term Liabilities	22,878,204	Other Income	1,833,086	4.5%	
Total Equity	-4,085,772	Other Expense	0	0.0%	
Total Liab. and Equity	29,854,611	Net Profit or Loss	2,564,747	6.3%	

Selected Revenue Departments			Revenue Ranking - 3,283		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,575	4,636,887	3,233,450	1.434037
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,371	1,843,365	3,829,282	0.481387
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,454	6,009,529	8,252,215	0.728232

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,981	2,026,768	02 Capital Cost - Movable Equip	2,848	1,064,546
04 Employee Benefits	3,540	2,022,817	05 Administrative and General	2,965	8,881,127
06 Maintenance and Repairs	1,543	509,318	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,658	577,145	10/11 Dietary and Cafeteria	3,973	565,388
13 Nursing Administration	3,831	406,068	14 Central Service and Supply	3,261	13,094
15 Pharmancy	926	4,245,126	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 1

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230117 ASCENSION BORGESS HOSPITAL				Nonprofit - Church	
1521 GULL ROAD		6/30/2023 365 Days Submitted		General Short Term	
KALAMAZOO, MI 49048				CR Beds 202	POS Beds 0
KALAMAZOO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.7%
				Length of Stay	4.5
Balance Sheet		Income Statement			
Current Assets	75,300,583	Total Charges	1,631,575,733	Average Wages	33.99
Fixed Assets	221,400,535	Contract Allowance	1,258,008,071	77.1%	Medicare Part A 14.3%
Other Assets	-11,724,943	Operating Revenue	373,567,662	22.9%	Medicare Part B 6.3%
Total Assets	284,976,175	Operating Expense	509,525,520	136.4%	Current Ratio 0.8
Current Liabilities	93,216,616	Operating Margin	-135,957,858	-36.4%	Days to Collect 137.7
Long Term Liabilities	190,269,027	Other Income	37,744,374	10.1%	Avg Payment Days 11.3
Total Equity	1,490,532	Other Expense	203,575	0.1%	Depreciation Rate 2.6%
Total Liab. and Equity	284,976,175	Net Profit or Loss	(98,417,059)	-26.3%	Return on Equity -6,602.8%
Selected Revenue Departments				Revenue Ranking - 936	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,317	46,610,807	118,781,375	0.392408
31	Intensive Care Unit	664	20,527,339	60,654,349	0.338431
50	Operating Room	538	44,138,934	333,049,940	0.132529
52	Labor Room and Delivery Room	1,202	3,879,939	5,452,288	0.711617
91	Emergency Department	920	21,063,123	117,060,081	0.179934
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 1,687 5,095,398	02	Capital Cost - Movable Equip 1,137 6,295,824		
04	Employee Benefits 737 26,286,783	05	Administrative and General 356 123,620,670		
06	Maintenance and Repairs 178 14,716,633	07	Operation of Plant 1,807 3,447,304		
08/09	Laundry / Housekeeping 664 6,984,380	10/11	Dietary and Cafeteria 478 6,460,413		
13	Nursing Administration 2,559 1,059,537	14	Central Service and Supply 1,029 1,420,844		
15	Pharmacy 566 6,765,023	16	Medical Records 282 5,379,987		
17	Social Services 0 0	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 227 24,384,914		

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 2

Hospital Profile Report - 2023

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231315 ASCENSION BORGESS LEE HOSPITAL				Nonprofit - Church	
420 W HIGH ST		6/30/2023 365 Days Submitted		General Short Term	
DOWAGIAC, MI 49047				CR Beds 25	POS Beds 0
CASS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	22.7%
Balance Sheet		Income Statement		Length of Stay	5.8
Current Assets	3,375,916	Total Charges	42,626,608	Average Wages	44.02
Fixed Assets	8,017,295	Contract Allowance	24,423,380	57.3%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	18,203,228	42.7%	Medicare Part B 5.8%
Total Assets	11,393,211	Operating Expense	21,813,546	119.8%	Current Ratio 0.6
Current Liabilities	5,390,513	Operating Margin	-3,610,318	-19.8%	Days to Collect 334.0
Long Term Liabilities	346,666	Other Income	616,522	3.4%	Avg Payment Days 13.2
Total Equity	5,656,032	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	11,393,211	Net Profit or Loss	(2,993,796)	-16.4%	Return on Equity -52.9%
Selected Revenue Departments				Revenue Ranking - 4,510	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,898	3,762,867	2,559,183	1.470339
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,893	527,548	706,574	0.746628
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,100	3,825,889	9,836,814	0.388936
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,874	429,985	02	Capital Cost - Movable Equip
04	Employee Benefits	4,043	1,354,018	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,407	357,455	10/11	Dietary and Cafeteria
13	Nursing Administration	5,033	75,385	14	Central Service and Supply
15	Pharmacy	2,317	740,067	16	Medical Records
17	Social Services	2,464	90,358	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 3

Hospital Profile Report - 2023

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232034 ASCENSION BORGESS PIPP HOSPITAL				Nonprofit - Church	
411 NAOMI STREET		6/30/2023 365 Days Submitted		General Long Term	
PLAINWELL, MI 49080				CR Beds 43	POS Beds 0
ALLEGAN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	19.4%
				Length of Stay	31.4
				Average Wages	43.57
				77.1% Medicare Part A	0.0%
				22.9% Medicare Part B	2.2%
				68.9% Current Ratio	0.8
				31.1% Days to Collect	2,608.5
				1.1% Avg Payment Days	422.8
				0.0% Depreciation Rate	0.1%
				32.2% Return on Equity	425.9%
Balance Sheet			Income Statement		
Current Assets	75,300,584	Total Charges	86,137,553		
Fixed Assets	221,400,534	Contract Allowance	66,415,389		
Other Assets	-11,724,943	Operating Revenue	19,722,164		
Total Assets	284,976,175	Operating Expense	13,589,135		
Current Liabilities	93,216,616	Operating Margin	6,133,029		
Long Term Liabilities	190,269,027	Other Income	215,523		
Total Equity	1,490,532	Other Expense	0		
Total Liab. and Equity	284,976,175	Net Profit or Loss	6,348,552		
Selected Revenue Departments			Revenue Ranking - 4,410		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,501	4,858,458	12,769,442	0.380475
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,545	2,608,167	25,989,215	0.100356
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,544	52,608	02	Capital Cost - Movable Equip
04	Employee Benefits	3,881	1,564,046	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,545	320,808	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	2,435	619,122	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 4

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230279 ASCENSION BRIGHTON CENTER FOR RECOVERY				Nonprofit - Other	
12851 GRAND RIVER RD		6/30/2023 365 Days Settled		General Short Term	
BRIGHTON, MI 48116				CR Beds 99	POS Beds 0
LIVINGSTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.1%
				Length of Stay	11.2
				Average Wages	33.31
				33.4% Medicare Part A	11.1%
				66.6% Medicare Part B	0.0%
				113.0% Current Ratio	1.1
				-13.0% Days to Collect	124.2
				2.1% Avg Payment Days	20.0
				0.0% Depreciation Rate	3.1%
				-10.9% Return on Equity	-19.9%
Balance Sheet			Income Statement		
Current Assets	2,403,222	Total Charges	19,600,506		
Fixed Assets	6,842,847	Contract Allowance	6,545,921		
Other Assets	271,425	Operating Revenue	13,054,585		
Total Assets	9,517,494	Operating Expense	14,747,459		
Current Liabilities	2,260,038	Operating Margin	-1,692,874		
Long Term Liabilities	134,266	Other Income	273,341		
Total Equity	7,123,190	Other Expense	0		
Total Liab. and Equity	9,517,494	Net Profit or Loss	(1,419,533)		
Selected Revenue Departments			Revenue Ranking - 4,906		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,455	9,295,375	14,643,330	0.634786
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,706	531,308	02	Capital Cost - Movable Equip
04	Employee Benefits	3,913	1,522,925	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,752	541,619	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 5

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230197 ASCENSION GENESYS HOSPITAL				Nonprofit - Church	
ONE GENESYS PARKWAY		6/30/2023 365 Days Submitted		General Short Term	
GRAND BLANC, MI 48439				CR Beds 295 POS Beds 0	
GENESEE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.0%	
		Length of Stay		5.1	
		Average Wages		40.37	
		Medicare Part A		20.1%	
		Medicare Part B		4.7%	
		Current Ratio		0.9	
		Days to Collect		110.7	
		Avg Payment Days		11.0	
		Depreciation Rate		2.5%	
		Return on Equity		17.0%	

Balance Sheet		Income Statement			
Current Assets	61,368,479	Total Charges	1,327,861,192		
Fixed Assets	125,534,206	Contract Allowance	964,439,412	72.6%	
Other Assets	8,508,734	Operating Revenue	363,421,780	27.4%	
Total Assets	195,411,419	Operating Expense	400,367,189	110.2%	
Current Liabilities	69,360,528	Operating Margin	-36,945,409	-10.2%	
Long Term Liabilities	261,382,521	Other Income	14,005,768	3.9%	
Total Equity	-135,331,630	Other Expense	40,908	0.0%	
Total Liab. and Equity	195,411,419	Net Profit or Loss	(22,980,549)	-6.3%	

Selected Revenue Departments			Revenue Ranking - 968		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	788	80,186,836	228,185,209	0.351411
31	Intensive Care Unit	707	19,397,958	50,963,955	0.380621
50	Operating Room	1,059	26,166,189	156,415,260	0.167287
52	Labor Room and Delivery Room	588	9,599,052	12,926,298	0.742599
91	Emergency Department	511	33,284,624	125,641,520	0.264917

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	642	15,101,270	02	Capital Cost - Movable Equip	1,525	3,993,214
04	Employee Benefits	623	30,652,604	05	Administrative and General	625	81,044,440
06	Maintenance and Repairs	0	0	07	Operation of Plant	478	13,892,276
08/09	Laundry / Housekeeping	548	8,064,392	10/11	Dietary and Cafeteria	631	5,393,207
13	Nursing Administration	0	0	14	Central Service and Supply	911	1,756,421
15	Pharmacy	514	7,379,244	16	Medical Records	1,838	777,070
17	Social Services	460	2,994,097	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	279	19,224,720

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 6

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230195 ASCENSION MACOMB OAKLAND HOSP-WARREN CAMPUS				Nonprofit - Other	
11800 EAST TWELVE MILE ROAD		6/30/2023 365 Days Submitted		General Short Term	
WARREN, MI 48093				CR Beds 350 POS Beds 0	
MACOMB		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.3%
				Length of Stay	5.0
				Average Wages	43.58
				Medicare Part A	20.0%
				Medicare Part B	4.8%
				Current Ratio	0.7
				Days to Collect	120.9
				Avg Payment Days	12.4
				Depreciation Rate	4.5%
				Return on Equity	-67.4%

Balance Sheet		Income Statement			
Current Assets	78,714,087	Total Charges	1,680,791,353		
Fixed Assets	89,291,388	Contract Allowance	1,229,328,854	73.1%	
Other Assets	0	Operating Revenue	451,462,499	26.9%	
Total Assets	168,005,475	Operating Expense	488,142,983	108.1%	
Current Liabilities	110,918,799	Operating Margin	-36,680,484	-8.1%	
Long Term Liabilities	7,762,867	Other Income	4,193,543	0.9%	
Total Equity	49,323,809	Other Expense	743,415	0.2%	
Total Liab. and Equity	168,005,475	Net Profit or Loss	(33,230,356)	-7.4%	

Selected Revenue Departments			Revenue Ranking - 747		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	529	107,961,805	287,938,924	0.374947
31	Intensive Care Unit	613	22,503,096	44,907,629	0.501097
50	Operating Room	829	32,151,933	246,523,121	0.130422
52	Labor Room and Delivery Room	1,271	3,519,855	3,939,067	0.893576
91	Emergency Department	377	39,354,848	203,155,827	0.193718

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,189	7,998,690	02 Capital Cost - Movable Equip	606	12,058,254
04 Employee Benefits	640	30,011,845	05 Administrative and General	412	109,652,805
06 Maintenance and Repairs	0	0	07 Operation of Plant	822	9,367,092
08/09 Laundry / Housekeeping	351	10,801,290	10/11 Dietary and Cafeteria	260	9,111,978
13 Nursing Administration	141	18,940,380	14 Central Service and Supply	965	1,588,066
15 Pharmacy	317	12,034,309	16 Medical Records	1,171	1,433,920
17 Social Services	335	3,886,669	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	222	24,976,849

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 7

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230254 ASCENSION PROVIDENCE ROCHESTER HOSPITAL				Nonprofit - Other	
1101 W UNIVERSITY DRIVE		6/30/2023 365 Days Submitted		General Short Term	
ROCHESTER, MI 48307				CR Beds 127	POS Beds 0
OAKLAND		Key Performance Ind.			
WPS MI				Occupancy Rate	76.6%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	69,208,682	Total Charges	834,079,405	Average Wages	47.02
Fixed Assets	178,007,877	Contract Allowance	584,177,472	70.0% Medicare Part A	18.1%
Other Assets	29,938	Operating Revenue	249,901,933	30.0% Medicare Part B	4.8%
Total Assets	<u>247,246,497</u>	Operating Expense	261,472,344	104.6% Current Ratio	1.2
Current Liabilities	55,391,038	Operating Margin	-11,570,411	-4.6% Days to Collect	102.1
Long Term Liabilities	160,407,385	Other Income	6,851,512	2.7% Avg Payment Days	11.5
Total Equity	31,448,074	Other Expense	-134,408	-0.1% Depreciation Rate	2.4%
Total Liab. and Equity	<u>247,246,497</u>	Net Profit or Loss	<u>(4,584,491)</u>	-1.8% Return on Equity	-14.6%
Selected Revenue Departments				Revenue Ranking - 1,330	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,387	43,430,038	94,731,989	0.458452
31	Intensive Care Unit	935	14,419,297	25,548,394	0.564392
50	Operating Room	1,085	25,421,804	142,579,143	0.178300
52	Labor Room and Delivery Room	1,136	4,277,383	5,588,438	0.765399
91	Emergency Department	1,464	13,340,190	86,421,534	0.154362
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,740	4,837,958	02 Capital Cost - Movable Equip	2,277	1,854,842
04 Employee Benefits	1,502	10,684,215	05 Administrative and General	880	60,450,722
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,954	2,956,745
08/09 Laundry / Housekeeping	929	5,269,737	10/11 Dietary and Cafeteria	1,094	3,589,167
13 Nursing Administration	2,110	1,461,147	14 Central Service and Supply	426	4,197,640
15 Pharmacy	1,045	3,760,838	16 Medical Records	2,469	473,386
17 Social Services	1,880	298,155	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	564	6,819,412

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 9

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230241 ASCENSION RIVER DISTRICT HOSPITAL				Nonprofit - Church	
4100 RIVER RD		6/30/2023 365 Days Submitted		General Short Term	
EAST CHINA, MI 48054				CR Beds 62	POS Beds 0
SAINT CLAIR		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	6.1%
				Length of Stay	2.5
				Average Wages	48.92
				Medicare Part A	6.0%
				Medicare Part B	7.4%
				Current Ratio	0.5
				Days to Collect	89.1
				Avg Payment Days	13.7
				Depreciation Rate	2.0%
				Return on Equity	-281.7%
Balance Sheet		Income Statement			
Current Assets	3,391,933	Total Charges	67,609,367		
Fixed Assets	5,919,315	Contract Allowance	43,283,009	64.0%	
Other Assets	2,361,565	Operating Revenue	24,326,358	36.0%	
Total Assets	11,672,813	Operating Expense	37,100,866	152.5%	
Current Liabilities	6,715,519	Operating Margin	-12,774,508	-52.5%	
Long Term Liabilities	893,519	Other Income	1,361,320	5.6%	
Total Equity	4,063,775	Other Expense	33,576	0.1%	
Total Liab. and Equity	11,672,813	Net Profit or Loss	(11,446,764)	-47.1%	
Selected Revenue Departments			Revenue Ranking - 4,085		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,435	5,034,975	3,232,260	1.557726
31	Intensive Care Unit	2,715	284,433	141,403	2.011506
50	Operating Room	2,895	3,691,669	8,808,962	0.419081
52	Labor Room and Delivery Room	2,367	24,820	8,131	3.052515
91	Emergency Department	3,146	3,695,128	15,759,680	0.234467
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,635	577,276	02	Capital Cost - Movable Equip
04	Employee Benefits	3,220	2,493,300	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,029	873,560	10/11	Dietary and Cafeteria
13	Nursing Administration	3,000	771,807	14	Central Service and Supply
15	Pharmacy	2,311	743,416	16	Medical Records
17	Social Services	1,678	413,665	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 10

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230165 ASCENSION ST JOHN HOSPITAL				Nonprofit - Other	
22101 MOROSS RD		6/30/2023 365 Days Amended		General Short Term	
DETROIT, MI 48236				CR Beds 461	POS Beds 0
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.4%
				Length of Stay	5.4
Balance Sheet		Income Statement		Average Wages	45.46
Current Assets	263,270,653	Total Charges	2,892,527,568	67.9%	Medicare Part A 11.2%
Fixed Assets	327,952,585	Contract Allowance	1,963,438,890	32.1%	Medicare Part B 7.2%
Other Assets	-14,505,253	Operating Revenue	929,088,678	109.6%	Current Ratio 1.2
Total Assets	576,717,985	Operating Expense	1,018,061,570	-9.6%	Days to Collect 104.3
Current Liabilities	213,951,690	Operating Margin	-88,972,892	18.4%	Avg Payment Days 13.6
Long Term Liabilities	17,571,046	Other Income	170,951,289	0.2%	Depreciation Rate 1.8%
Total Equity	345,195,249	Other Expense	1,923,004	8.6%	Return on Equity 23.2%
Total Liab. and Equity	576,717,985	Net Profit or Loss	80,055,393		
Selected Revenue Departments				Revenue Ranking - 287	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	350	136,886,640	290,003,683	0.472017
31	Intensive Care Unit	386	32,763,637	139,477,280	0.234903
50	Operating Room	377	55,919,481	288,893,080	0.193565
52	Labor Room and Delivery Room	184	18,847,876	23,557,735	0.800072
91	Emergency Department	286	45,320,823	187,295,568	0.241975
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	615	15,760,291	02	Capital Cost - Movable Equip 0
04	Employee Benefits	360	49,552,915	05	Administrative and General 222 177,706,885
06	Maintenance and Repairs	0	0	07	Operation of Plant 317 17,862,519
08/09	Laundry / Housekeeping	261	13,020,771	10/11	Dietary and Cafeteria 159 11,967,820
13	Nursing Administration	265	12,717,215	14	Central Service and Supply 0 -29,661
15	Pharmacy	223	15,752,116	16	Medical Records 1,112 1,512,385
17	Social Services	211	5,734,827	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 169 33,628,371

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 11

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230100 ASCENSION ST JOSEPH HOSPITAL				Nonprofit - Other	
200 HEMLOCK		6/30/2023 365 Days Submitted		General Short Term	
TAWAS CITY, MI 48764				CR Beds 43	POS Beds 0
IOSCO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	18.7%
Balance Sheet		Income Statement		Length of Stay	2.6
Current Assets	24,478,750	Total Charges	112,805,278	Average Wages	40.72
Fixed Assets	12,630,232	Contract Allowance	60,886,086	54.0%	Medicare Part A 6.4%
Other Assets	462,073	Operating Revenue	51,919,192	46.0%	Medicare Part B 8.9%
Total Assets	<u>37,571,055</u>	Operating Expense	<u>56,475,651</u>	108.8%	Current Ratio 1.7
Current Liabilities	14,755,131	Operating Margin	-4,556,459	-8.8%	Days to Collect 102.3
Long Term Liabilities	15,892,316	Other Income	3,220,418	6.2%	Avg Payment Days 14.4
Total Equity	6,923,608	Other Expense	25,518	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	<u>37,571,055</u>	Net Profit or Loss	<u>(1,361,559)</u>	-2.6%	Return on Equity -19.7%
Selected Revenue Departments				Revenue Ranking - 2,986	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,659	4,376,920	2,522,191	1.735364
31	Intensive Care Unit	2,431	1,912,549	2,245,614	0.851682
50	Operating Room	2,751	4,518,517	10,593,974	0.426518
52	Labor Room and Delivery Room	1,865	986,739	344,615	2.863308
91	Emergency Department	2,968	4,177,438	10,586,711	0.394593
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,655	1,301,306	02	Capital Cost - Movable Equip 2,445 1,550,791
04	Employee Benefits	2,030	6,366,193	05	Administrative and General 2,972 8,848,446
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,200 2,364,353
08/09	Laundry / Housekeeping	2,595	1,187,674	10/11	Dietary and Cafeteria 3,946 570,708
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	2,444	608,775	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 12

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230077 ASCENSION ST MARY'S HOSPITAL			Nonprofit - Church		
800 S WASHINGTON AVENUE		6/30/2023 365 Days Submitted		General Short Term	
SAGINAW, MI 48601				CR Beds 138 POS Beds 0	
SAGINAW		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 64.7%	
				Length of Stay 4.7	
				Average Wages 49.55	
				Medicare Part A 11.8%	
				Medicare Part B 5.4%	
				Current Ratio 0.9	
				Days to Collect 126.9	
				Avg Payment Days 13.7	
				Depreciation Rate 5.3%	
				Return on Equity -145.8%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	52,906,906	Total Charges	985,501,618		
Fixed Assets	131,233,225	Contract Allowance	721,267,285	73.2%	
Other Assets	24,552,144	Operating Revenue	264,234,333	26.8%	
Total Assets	<u>208,692,275</u>	Operating Expense	348,786,585	132.0%	
Current Liabilities	61,666,036	Operating Margin	-84,552,252	-32.0%	
Long Term Liabilities	99,240,201	Other Income	14,881,343	5.6%	
Total Equity	<u>47,786,038</u>	Other Expense	1,333	0.0%	
Total Liab. and Equity	<u>208,692,275</u>	Net Profit or Loss	<u>(69,672,242)</u>	-26.4%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,283		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,668	33,550,718	74,905,330	0.447908
31	Intensive Care Unit	983	13,504,150	31,008,769	0.435495
50	Operating Room	1,247	21,632,206	58,435,852	0.370187
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,263	15,627,685	76,387,244	0.204585
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,024	9,487,965	02	Capital Cost - Movable Equip
04	Employee Benefits	712	27,251,902	05	Administrative and General
06	Maintenance and Repairs	403	7,276,118	07	Operation of Plant
08/09	Laundry / Housekeeping	962	5,090,181	10/11	Dietary and Cafeteria
13	Nursing Administration	1,492	2,422,132	14	Central Service and Supply
15	Pharmacy	1,032	3,794,426	16	Medical Records
17	Social Services	2,189	164,896	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				534	7,286,006

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 13

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

231305 ASCENSION STANDISH HOSPITAL			Nonprofit - Church		
805 W CEDAR ST		6/30/2023 365 Days Submitted		General Short Term	
STANDISH, MI 48658		CR Beds 20		POS Beds 0	
ARENAC		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		17.9%	
		Length of Stay		2.7	
		Average Wages		36.75	
		56.1%		Medicare Part A 0.0%	
		43.9%		Medicare Part B 8.6%	
		104.9%		Current Ratio 1.1	
		-4.9%		Days to Collect 241.1	
		6.1%		Avg Payment Days 12.6	
		0.0%		Depreciation Rate 2.1%	
		1.2%		Return on Equity 8.1%	
Balance Sheet			Income Statement		
Current Assets	6,348,662	Total Charges	55,280,676		
Fixed Assets	6,324,736	Contract Allowance	31,036,199		
Other Assets	0	Operating Revenue	24,244,477		
Total Assets	12,673,398	Operating Expense	25,439,227		
Current Liabilities	5,734,958	Operating Margin	-1,194,750		
Long Term Liabilities	3,356,564	Other Income	1,486,500		
Total Equity	3,581,876	Other Expense	0		
Total Liab. and Equity	12,673,398	Net Profit or Loss	291,750		
Selected Revenue Departments			Revenue Ranking - 4,095		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,558	1,693,082	793,312	2.134194
31	Intensive Care Unit	2,470	1,750,506	1,025,606	1.706802
50	Operating Room	3,715	887,944	2,120,118	0.418818
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,296	3,321,422	7,505,544	0.442529
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,703	531,956	02	Capital Cost - Movable Equip 0
04	Employee Benefits	3,506	2,066,971	05	Administrative and General 3,792 5,298,736
06	Maintenance and Repairs	1,270	1,032,486	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	3,300	718,049	10/11	Dietary and Cafeteria 3,678 654,363
13	Nursing Administration	3,186	691,315	14	Central Service and Supply 2,967 64,585
15	Pharmacy	2,536	536,552	16	Medical Records 0 0
17	Social Services	2,487	85,336	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 14

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

231318 ASPIRUS IRON RIVER HOSPITAL & CLINICS, INC				Nonprofit - Other	
1400 W ICE LAKE ROAD		6/30/2023 365 Days Submitted		General Short Term	
IRON RIVER, MI 49935				CR Beds 22	POS Beds 0
IRON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	20.8%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	9,483,202	Total Charges	97,514,154	Average Wages	41.62
Fixed Assets	18,660,187	Contract Allowance	63,054,194	64.7%	Medicare Part A 0.0%
Other Assets	564,533	Operating Revenue	34,459,960	35.3%	Medicare Part B 7.7%
Total Assets	28,707,922	Operating Expense	38,684,418	112.3%	Current Ratio 2.3
Current Liabilities	4,098,556	Operating Margin	-4,224,458	-12.3%	Days to Collect 175.2
Long Term Liabilities	16,215,510	Other Income	2,357,667	6.8%	Avg Payment Days 10.3
Total Equity	8,393,856	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	28,707,922	Net Profit or Loss	(1,866,791)	-5.4%	Return on Equity -22.2%
Selected Revenue Departments				Revenue Ranking - 3,545	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,256	5,636,931	4,614,323	1.221616
31	Intensive Care Unit	2,741	151,236	65,263	2.317331
50	Operating Room	3,180	2,408,509	4,318,990	0.557656
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,730	4,926,705	9,019,848	0.546207
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,191	1,775,917	02	Capital Cost - Movable Equip 4,742 156,509
04	Employee Benefits	3,044	2,829,046	05	Administrative and General 3,727 5,495,047
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,482 893,734
08/09	Laundry / Housekeeping	3,869	502,257	10/11	Dietary and Cafeteria 4,842 307,177
13	Nursing Administration	4,373	224,410	14	Central Service and Supply 2,214 233,390
15	Pharmacy	1,175	3,179,237	16	Medical Records 1,837 777,200
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 15

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

231333 ASPIRUS IRONWOOD HOSPITAL				Nonprofit - Other	
N10561 GRAND VIEW LANE		6/30/2023 365 Days Submitted		General Short Term	
IRONWOOD, MI 49938				CR Beds 20	POS Beds 0
GOGEBIC		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.1%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	20,288,838	Total Charges	197,138,416	Average Wages	48.91
Fixed Assets	25,801,359	Contract Allowance	131,699,838	66.8%	Medicare Part A 0.0%
Other Assets	2,170,318	Operating Revenue	65,438,578	33.2%	Medicare Part B 6.1%
Total Assets	48,260,515	Operating Expense	67,744,661	103.5%	Current Ratio 2.8
Current Liabilities	7,205,117	Operating Margin	-2,306,083	-3.5%	Days to Collect 176.8
Long Term Liabilities	18,898,857	Other Income	6,610,608	10.1%	Avg Payment Days 16.0
Total Equity	22,156,541	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	48,260,515	Net Profit or Loss	4,304,525	6.6%	Return on Equity 19.4%
Selected Revenue Departments				Revenue Ranking - 2,703	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,117	6,170,108	5,616,746	1.098520
31	Intensive Care Unit	2,639	781,749	508,830	1.536366
50	Operating Room	2,747	4,537,178	14,682,352	0.309023
52	Labor Room and Delivery Room	2,228	192,079	748,048	0.256774
91	Emergency Department	2,481	5,888,995	13,957,614	0.421920
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,347	1,608,018	02	Capital Cost - Movable Equip 2,904 1,004,096
04	Employee Benefits	2,481	4,304,071	05	Administrative and General 2,609 11,826,482
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,873 1,346,322
08/09	Laundry / Housekeeping	3,337	701,987	10/11	Dietary and Cafeteria 4,549 389,057
13	Nursing Administration	4,450	204,884	14	Central Service and Supply 1,758 480,499
15	Pharmacy	0	0	16	Medical Records 1,077 1,572,438
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 16

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

231319 ASPIRUS KEWEENAW HOSPITAL				Nonprofit - Other	
205 OSCEOLA		6/30/2023 365 Days Submitted		General Short Term	
LAURIUM, MI 49913				CR Beds 20	POS Beds 0
HOUGHTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.9%
				Length of Stay	3.9
Balance Sheet		Income Statement			
Current Assets	29,242,679	Total Charges	144,714,306	Average Wages	52.85
Fixed Assets	19,059,846	Contract Allowance	85,623,756	59.2%	Medicare Part A 0.0%
Other Assets	1,810,293	Operating Revenue	59,090,550	40.8%	Medicare Part B 4.1%
Total Assets	50,112,818	Operating Expense	66,683,959	112.9%	Current Ratio 6.5
Current Liabilities	4,472,252	Operating Margin	-7,593,409	-12.9%	Days to Collect 136.6
Long Term Liabilities	17,297,356	Other Income	10,939,631	18.5%	Avg Payment Days 14.1
Total Equity	28,343,210	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	50,112,818	Net Profit or Loss	3,346,222	5.7%	Return on Equity 11.8%
Selected Revenue Departments				Revenue Ranking - 2,814	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,408	5,133,243	5,846,536	0.877997
31	Intensive Care Unit	2,505	1,531,227	1,094,520	1.398994
50	Operating Room	2,948	3,445,908	11,802,513	0.291964
52	Labor Room and Delivery Room	2,358	35,076	299,770	0.117010
91	Emergency Department	2,588	5,460,980	8,703,249	0.627465
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,251	1,705,464	02	Capital Cost - Movable Equip 2,716 1,195,853
04	Employee Benefits	2,195	5,551,646	05	Administrative and General 2,705 10,915,228
06	Maintenance and Repairs	1,563	488,426	07	Operation of Plant 4,517 401,992
08/09	Laundry / Housekeeping	4,348	371,201	10/11	Dietary and Cafeteria 4,433 426,156
13	Nursing Administration	4,848	120,844	14	Central Service and Supply 0 -46,412
15	Pharmacy	0	0	16	Medical Records 1,361 1,191,312
17	Social Services	2,873	530	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 17

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

231309 ASPIRUS ONTONAGON HOSPITAL, INC				Nonprofit - Other	
601 S SEVENTH ST		6/30/2023 365 Days Submitted		General Short Term	
ONTONAGON, MI 49953				CR Beds 18	POS Beds 0
ONTONAGON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	7.9%
				Length of Stay	7.0
Balance Sheet		Income Statement			
Current Assets	4,047,957	Total Charges	22,144,603	Average Wages	37.80
Fixed Assets	1,910,213	Contract Allowance	12,274,166	55.4%	Medicare Part A 0.0%
Other Assets	176,048	Operating Revenue	9,870,437	44.6%	Medicare Part B 17.8%
Total Assets	6,134,218	Operating Expense	12,890,885	130.6%	Current Ratio 1.5
Current Liabilities	2,724,965	Operating Margin	-3,020,448	-30.6%	Days to Collect 127.0
Long Term Liabilities	2,114,206	Other Income	1,448,365	14.7%	Avg Payment Days 42.4
Total Equity	1,295,047	Other Expense	0	0.0%	Depreciation Rate 9.7%
Total Liab. and Equity	6,134,218	Net Profit or Loss	(1,572,083)	-15.9%	Return on Equity -121.4%
Selected Revenue Departments				Revenue Ranking - 5,140	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,416	2,332,377	806,373	2.892429
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,290	6,905	4,533	1.523274
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,436	2,915,667	2,734,449	1.066272
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,469	670,028	02	Capital Cost - Movable Equip 204,663
04	Employee Benefits	4,110	1,271,055	05	Administrative and General 2,689,120
06	Maintenance and Repairs	0	0	07	Operation of Plant 456,627
08/09	Laundry / Housekeeping	5,303	135,655	10/11	Dietary and Cafeteria 242,093
13	Nursing Administration	4,641	159,045	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 70,767
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 18

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

231307 BARAGA COUNTY MEMORIAL HOSPITAL				Government - County	
18341 US HIGHWAY 41		9/30/2023 365 Days Submitted		General Short Term	
L' ANSE, MI 49946				CR Beds 24	POS Beds 0
BARAGA		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	26.3%
				Length of Stay	7.4
Balance Sheet		Income Statement			
Current Assets	17,593,637	Total Charges	44,115,747	Average Wages	
Fixed Assets	9,272,373	Contract Allowance	18,333,073	41.6%	Medicare Part A 0.0%
Other Assets	7,692,112	Operating Revenue	25,782,674	58.4%	Medicare Part B 10.3%
Total Assets	34,558,122	Operating Expense	27,881,265	108.1%	Current Ratio 3.3
Current Liabilities	5,316,722	Operating Margin	-2,098,591	-8.1%	Days to Collect 86.3
Long Term Liabilities	26,574,991	Other Income	3,270,178	12.7%	Avg Payment Days 38.0
Total Equity	2,666,409	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	34,558,122	Net Profit or Loss	1,171,587	4.5%	Return on Equity 43.9%
Selected Revenue Departments				Revenue Ranking - 3,991	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,879	3,822,778	2,955,941	1.293252
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,387	1,761,662	2,801,253	0.628884
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,140	3,717,663	4,658,872	0.797975
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,566	1,390,300	02	Capital Cost - Movable Equip 904,785
04	Employee Benefits	2,854	3,248,420	05	Administrative and General 3,070,052
06	Maintenance and Repairs	0	0	07	Operation of Plant 795,097
08/09	Laundry / Housekeeping	4,097	430,779	10/11	Dietary and Cafeteria 237,360
13	Nursing Administration	4,723	143,739	14	Central Service and Supply 0 -16,607
15	Pharmacy	2,966	262,097	16	Medical Records 3,695 199,764
17	Social Services	2,596	65,104	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	219	206,656	20-23	Education Programs 0 0

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 19

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

234045 BEAUMONT BEHAVIORAL HEALTH			Proprietary - Partnership		
18001 ROTUNDA DR		8/31/2023 365 Days Settled		Psychiatric	
DEARBORN, MI 48124				CR Beds 92	POS Beds 0
WAYNE		Key Performance Ind.			
Novitas DE				Occupancy Rate	95.3%
				Length of Stay	10.2
Balance Sheet		Income Statement			
Current Assets	6,800,421	Total Charges	43,123,200		
Fixed Assets	1,082,606	Contract Allowance	21,791,925	50.5%	Average Wages
Other Assets	64,852,680	Operating Revenue	21,331,275	49.5%	Medicare Part A
Total Assets	<u>72,735,707</u>	Operating Expense	23,149,190	108.5%	Medicare Part B
Current Liabilities	85,926,709	Operating Margin	-1,817,915	-8.5%	Current Ratio
Long Term Liabilities	0	Other Income	307,010	1.4%	Days to Collect
Total Equity	<u>-13,191,002</u>	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	<u>72,735,707</u>	Net Profit or Loss	<u>(1,510,905)</u>	-7.1%	Depreciation Rate
					Return on Equity
					11.5%
Selected Revenue Departments			Revenue Ranking - 4,289		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,282	19,891,418	41,681,600	0.477223
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,806	2,253,642	02 Capital Cost - Movable Equip	3,806	474,362
04 Employee Benefits	3,653	1,888,049	05 Administrative and General	3,745	5,446,450
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,100	1,154,554
08/09 Laundry / Housekeeping	4,786	267,803	10/11 Dietary and Cafeteria	3,636	665,294
13 Nursing Administration	2,355	1,217,321	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,387	96,297
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 20

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230020 BEAUMONT HOSPITAL - DEARBORN				Nonprofit - Other	
18101 OAKWOOD BLVD		12/31/2023 365 Days Submitted		General Short Term	
DEARBORN, MI 48124				CR Beds 450	POS Beds 0
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.1%
				Length of Stay	6.1
Balance Sheet		Income Statement			
Current Assets	134,662,992	Total Charges	3,312,247,974	Average Wages	40.49
Fixed Assets	-20,809,700	Contract Allowance	2,609,534,821	78.8%	Medicare Part A 11.7%
Other Assets	0	Operating Revenue	702,713,153	21.2%	Medicare Part B 4.5%
Total Assets	113,853,292	Operating Expense	712,631,601	101.4%	Current Ratio 3.2
Current Liabilities	41,934,897	Operating Margin	-9,918,448	-1.4%	Days to Collect 61.7
Long Term Liabilities	107,423,750	Other Income	6,452,185	0.9%	Avg Payment Days 13.3
Total Equity	-35,505,355	Other Expense	0	0.0%	Depreciation Rate 219.6%
Total Liab. and Equity	113,853,292	Net Profit or Loss	(3,466,263)	-0.5%	Return on Equity 9.8%
Selected Revenue Departments				Revenue Ranking - 430	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	384	132,004,511	343,699,340	0.384070
31	Intensive Care Unit	300	38,128,776	106,862,559	0.356802
50	Operating Room	386	55,081,613	486,895,119	0.113128
52	Labor Room and Delivery Room	272	15,421,525	86,169,566	0.178967
91	Emergency Department	395	37,759,164	257,677,143	0.146537
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	562	16,708,505	02 Capital Cost - Movable Equip	665	11,327,359
04 Employee Benefits	610	31,169,652	05 Administrative and General	2,440	13,528,606
06 Maintenance and Repairs	4	91,408,127	07 Operation of Plant	1,276	5,731,034
08/09 Laundry / Housekeeping	463	8,890,020	10/11 Dietary and Cafeteria	376	7,355,032
13 Nursing Administration	279	12,368,255	14 Central Service and Supply	477	3,806,328
15 Pharmacy	357	10,676,191	16 Medical Records	988	1,720,072
17 Social Services	551	2,444,727	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	314	15,796,219

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 21

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230151 BEAUMONT HOSPITAL - FARMINGTON HILLS				Nonprofit - Other	
28050 GRAND RIVER AVENUE		12/31/2023 365 Days Submitted		General Short Term	
FARMINGTON HILLS, MI 48336				CR Beds 189 POS Beds 0	
OAKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.8%
				Length of Stay	5.3
				Average Wages	39.65
				76.4% Medicare Part A	12.5%
				23.6% Medicare Part B	7.5%
				92.6% Current Ratio	13.6
				7.4% Days to Collect	69.7
				0.7% Avg Payment Days	3.3
				-7.8% Depreciation Rate	0.9%
				15.9% Return on Equity	30.0%

Balance Sheet		Income Statement			
Current Assets	114,711,092	Total Charges	2,036,966,130		
Fixed Assets	172,528,833	Contract Allowance	1,556,673,829	76.4%	
Other Assets	658,771	Operating Revenue	480,292,301	23.6%	
Total Assets	287,898,696	Operating Expense	444,550,229	92.6%	
Current Liabilities	8,436,420	Operating Margin	35,742,072	7.4%	
Long Term Liabilities	24,771,840	Other Income	3,417,462	0.7%	
Total Equity	254,690,436	Other Expense	-37,337,579	-7.8%	
Total Liab. and Equity	287,898,696	Net Profit or Loss	76,497,113	15.9%	

Selected Revenue Departments			Revenue Ranking - 705		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,247	50,038,643	168,270,669	0.297370
31	Intensive Care Unit	1,093	11,900,334	46,187,346	0.257654
50	Operating Room	1,281	20,734,500	206,312,621	0.100500
52	Labor Room and Delivery Room	885	6,265,086	4,355,268	1.438508
91	Emergency Department	529	32,358,532	225,838,899	0.143281

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	452	20,191,761	02 Capital Cost - Movable Equip	1,401	4,568,239
04 Employee Benefits	1,330	12,680,432	05 Administrative and General	1,639	28,488,997
06 Maintenance and Repairs	1,483	608,749	07 Operation of Plant	1,676	3,953,584
08/09 Laundry / Housekeeping	1,192	4,121,506	10/11 Dietary and Cafeteria	1,039	3,757,021
13 Nursing Administration	946	4,464,417	14 Central Service and Supply	679	2,533,545
15 Pharmacy	1,395	2,415,275	16 Medical Records	438	3,827,691
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	248	21,754,195

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 22

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230270 BEAUMONT HOSPITAL - TAYLOR			Nonprofit - Other				
10000 TELEGRAPH ROAD		6/30/2023 365 Days Submitted		General Short Term			
TAYLOR, MI 48180				CR Beds 83	POS Beds 0		
WAYNE		Key Performance Ind.					
WPS MI				Occupancy Rate	80.8%		
				Length of Stay	5.6		
				Average Wages	36.70		
				79.4% Medicare Part A	10.5%		
				20.6% Medicare Part B	4.2%		
				100.2% Current Ratio	6.5		
				-0.2% Days to Collect	41.7		
				4.4% Avg Payment Days	4.3		
				0.0% Depreciation Rate	14.5%		
				4.1% Return on Equity	11.3%		
Balance Sheet			Income Statement				
Current Assets	28,536,719	Total Charges	893,861,243				
Fixed Assets	43,628,682	Contract Allowance	709,590,015				
Other Assets	0	Operating Revenue	184,271,228				
Total Assets	72,165,401	Operating Expense	184,698,060				
Current Liabilities	4,386,566	Operating Margin	-426,832				
Long Term Liabilities	480,787	Other Income	8,044,780				
Total Equity	67,298,048	Other Expense	0				
Total Liab. and Equity	72,165,401	Net Profit or Loss	7,617,948				
Selected Revenue Departments			Revenue Ranking - 1,606				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,833	29,050,971	73,395,026	0.395817		
31	Intensive Care Unit	1,385	8,638,076	28,167,483	0.306668		
50	Operating Room	1,582	15,630,824	113,587,320	0.137611		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,497	12,904,534	102,771,992	0.125565		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,863	4,372,649	02	Capital Cost - Movable Equip	1,606	3,660,423
04	Employee Benefits	1,266	13,736,658	05	Administrative and General	1,437	34,388,959
06	Maintenance and Repairs	1,758	251,561	07	Operation of Plant	5,006	136,446
08/09	Laundry / Housekeeping	1,711	2,557,256	10/11	Dietary and Cafeteria	1,713	2,174,632
13	Nursing Administration	1,078	3,804,699	14	Central Service and Supply	1,416	808,925
15	Pharmacy	1,177	3,178,343	16	Medical Records	2,632	418,646
17	Social Services	1,477	550,679	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	754	4,002,871

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 23

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230176 BEAUMONT HOSPITAL - TRENTON				Nonprofit - Other	
5450 FORT STREET		6/30/2023 365 Days Submitted		General Short Term	
TRENTON, MI 48183				CR Beds 165	POS Beds 0
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.5%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	29,159,564	Total Charges	1,127,842,141	Average Wages	36.73
Fixed Assets	45,221,575	Contract Allowance	923,351,237	81.9% Medicare Part A	18.2%
Other Assets	0	Operating Revenue	204,490,904	18.1% Medicare Part B	4.8%
Total Assets	74,381,139	Operating Expense	197,440,429	96.6% Current Ratio	6.4
Current Liabilities	4,539,024	Operating Margin	7,050,475	3.4% Days to Collect	38.7
Long Term Liabilities	18,935,162	Other Income	1,808,091	0.9% Avg Payment Days	5.5
Total Equity	50,906,953	Other Expense	0	0.0% Depreciation Rate	17.4%
Total Liab. and Equity	74,381,139	Net Profit or Loss	8,858,566	4.3% Return on Equity	17.4%
Selected Revenue Departments				Revenue Ranking - 1,502	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,323	46,277,271	128,030,736	0.361454
31	Intensive Care Unit	1,061	12,296,296	39,484,763	0.311419
50	Operating Room	1,001	27,383,083	172,447,924	0.158790
52	Labor Room and Delivery Room	1,096	4,567,350	6,446,667	0.708482
91	Emergency Department	1,249	15,846,689	147,573,293	0.107382
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,308	7,113,894	02 Capital Cost - Movable Equip	1,528	3,983,950
04 Employee Benefits	1,443	11,230,185	05 Administrative and General	1,385	36,643,695
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,482	418,262
08/09 Laundry / Housekeeping	1,704	2,567,346	10/11 Dietary and Cafeteria	1,802	2,034,774
13 Nursing Administration	1,043	4,016,636	14 Central Service and Supply	1,280	980,296
15 Pharmacy	1,133	3,344,214	16 Medical Records	2,268	551,118
17 Social Services	1,412	595,299	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	550	7,017,834

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 24

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230142 BEAUMONT HOSPITAL - WAYNE			Nonprofit - Other		
33155 ANNAPOLIS AVE		6/30/2023 365 Days Submitted		General Short Term	
WAYNE, MI 48184				CR Beds 83	POS Beds 0
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.1%
				Length of Stay	5.2
Balance Sheet		Income Statement			
Current Assets	31,132,503	Total Charges	888,473,507	Average Wages	39.08
Fixed Assets	33,135,746	Contract Allowance	707,811,012	79.7%	Medicare Part A 12.7%
Other Assets	0	Operating Revenue	180,662,495	20.3%	Medicare Part B 4.4%
Total Assets	64,268,249	Operating Expense	187,099,354	103.6%	Current Ratio 4.2
Current Liabilities	7,384,423	Operating Margin	-6,436,859	-3.6%	Days to Collect 40.1
Long Term Liabilities	0	Other Income	8,580,358	4.7%	Avg Payment Days 5.7
Total Equity	56,883,826	Other Expense	0	0.0%	Depreciation Rate 15.5%
Total Liab. and Equity	64,268,249	Net Profit or Loss	2,143,499	1.2%	Return on Equity 3.8%
Selected Revenue Departments			Revenue Ranking - 1,622		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,597	35,786,056	101,877,302	0.351266
31	Intensive Care Unit	1,529	7,274,221	23,385,112	0.311062
50	Operating Room	1,897	11,137,716	71,966,089	0.154763
52	Labor Room and Delivery Room	1,433	2,645,661	4,876,473	0.542536
91	Emergency Department	857	22,333,070	147,071,140	0.151852
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,193	3,364,938	02	Capital Cost - Movable Equip 1,705 3,284,693
04	Employee Benefits	1,496	10,758,304	05	Administrative and General 1,612 29,328,364
06	Maintenance and Repairs	1,753	256,905	07	Operation of Plant 5,014 130,747
08/09	Laundry / Housekeeping	1,878	2,163,205	10/11	Dietary and Cafeteria 2,294 1,418,118
13	Nursing Administration	941	4,479,126	14	Central Service and Supply 1,670 552,918
15	Pharmacy	1,212	3,046,071	16	Medical Records 2,609 425,170
17	Social Services	1,536	503,295	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 638 5,481,890

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 25

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230089 BEAUMONT HOSPITAL, GROSSE POINTE				Nonprofit - Other	
468 CADIEUX RD		6/30/2023 365 Days Submitted		General Short Term	
GROSSE POINTE, MI 48230				CR Beds 231	POS Beds 0
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.0%
				Length of Stay	4.6
				Average Wages	37.27
				79.9%	Medicare Part A 12.1%
				20.1%	Medicare Part B 5.6%
				98.8%	Current Ratio 4.8
				1.2%	Days to Collect 37.5
				2.0%	Avg Payment Days 6.8
				0.0%	Depreciation Rate 10.7%
				3.2%	Return on Equity 5.6%
Balance Sheet					
Income Statement					
Current Assets	41,441,292	Total Charges	1,320,323,121		
Fixed Assets	122,209,734	Contract Allowance	1,054,667,610		
Other Assets	355,289	Operating Revenue	265,655,511		
Total Assets	164,006,315	Operating Expense	262,432,241		
Current Liabilities	8,562,258	Operating Margin	3,223,270		
Long Term Liabilities	712,272	Other Income	5,405,034		
Total Equity	154,731,785	Other Expense	0		
Total Liab. and Equity	164,006,315	Net Profit or Loss	8,628,304		
Selected Revenue Departments					
				Revenue Ranking -	1,278
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,185	53,088,618	139,490,230	0.380590
31	Intensive Care Unit	1,607	6,615,364	21,061,224	0.314102
50	Operating Room	886	30,486,690	196,124,956	0.155445
52	Labor Room and Delivery Room	1,714	1,507,707	1,329,281	1.134227
91	Emergency Department	907	21,260,607	192,029,597	0.110715
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	473	19,371,226	02 Capital Cost - Movable Equip	1,112	6,513,689
04 Employee Benefits	1,179	15,348,760	05 Administrative and General	1,336	38,629,024
06 Maintenance and Repairs	1,663	365,082	07 Operation of Plant	2,548	1,788,264
08/09 Laundry / Housekeeping	1,745	2,450,468	10/11 Dietary and Cafeteria	1,498	2,520,601
13 Nursing Administration	1,464	2,486,168	14 Central Service and Supply	1,083	1,322,136
15 Pharmacy	944	4,144,317	16 Medical Records	559	3,072,448
17 Social Services	0	0	18 Other General Service Cost	130	6,057,757
19 Non Physician Anesthetists	0	0	20-23 Education Programs	941	2,410,203

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 26

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230269 BEAUMONT HOSPITAL, TROY				Nonprofit - Other	
44201 DEQUINDRE ROAD		12/31/2023 365 Days Submitted		General Short Term	
TROY, MI 48085				CR Beds 422	POS Beds 0
OAKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.7%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	121,458,357	Total Charges	3,676,917,859	Average Wages	35.94
Fixed Assets	280,776,609	Contract Allowance	2,899,172,143	78.8% Medicare Part A	14.5%
Other Assets	0	Operating Revenue	777,745,716	21.2% Medicare Part B	5.0%
Total Assets	402,234,966	Operating Expense	761,775,735	97.9% Current Ratio	6.0
Current Liabilities	20,407,981	Operating Margin	15,969,981	2.1% Days to Collect	52.8
Long Term Liabilities	0	Other Income	8,793,557	1.1% Avg Payment Days	8.3
Total Equity	381,826,985	Other Expense	1,450,515	0.2% Depreciation Rate	13.2%
Total Liab. and Equity	402,234,966	Net Profit or Loss	23,313,023	3.0% Return on Equity	6.1%
Selected Revenue Departments				Revenue Ranking - 367	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	406	128,094,626	430,498,480	0.297550
31	Intensive Care Unit	312	36,924,610	114,185,110	0.323375
50	Operating Room	255	73,756,060	615,134,919	0.119902
52	Labor Room and Delivery Room	234	16,936,486	25,183,062	0.672535
91	Emergency Department	444	35,856,660	379,899,415	0.094385
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	189	35,837,796	02 Capital Cost - Movable Equip	336	18,024,854
04 Employee Benefits	667	28,846,701	05 Administrative and General	416	109,244,097
06 Maintenance and Repairs	465	6,349,250	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	602	7,560,952	10/11 Dietary and Cafeteria	457	6,673,070
13 Nursing Administration	618	6,710,193	14 Central Service and Supply	555	3,269,488
15 Pharmacy	403	9,461,247	16 Medical Records	145	8,812,648
17 Social Services	0	0	18 Other General Service Cost	464	121,986
19 Non Physician Anesthetists	0	0	20-23 Education Programs	663	5,159,511

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 27

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

231321 BELL HOSPITAL			Proprietary - Corporation		
901 LAKESHORE DRIVE		6/30/2023 365 Days Submitted		General Short Term	
ISHPEMING, MI 49849				CR Beds 21	POS Beds 0
MARQUETTE		Key Performance Ind.			
DUMMY FOR MEDICAID HHA				Occupancy Rate	42.8%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	12,194,299	Total Charges	111,853,075	Average Wages	
Fixed Assets	21,173,348	Contract Allowance	56,444,289	50.5% Medicare Part A	0.0%
Other Assets	4,165,928	Operating Revenue	55,408,786	49.5% Medicare Part B	4.5%
Total Assets	<u>37,533,575</u>	Operating Expense	<u>53,494,044</u>	96.5% Current Ratio	2.1
Current Liabilities	5,722,146	Operating Margin	1,914,742	3.5% Days to Collect	67.2
Long Term Liabilities	-14,696,254	Other Income	2,993,161	5.4% Avg Payment Days	30.3
Total Equity	<u>46,507,683</u>	Other Expense	0	0.0% Depreciation Rate	10.1%
Total Liab. and Equity	<u>37,533,575</u>	Net Profit or Loss	<u>4,907,903</u>	8.9% Return on Equity	10.6%
Selected Revenue Departments			Revenue Ranking - 2,890		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,633	4,477,368	4,744,817	0.943633
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,270	7,917,122	19,609,620	0.403737
52	Labor Room and Delivery Room	2,065	488,641	942,276	0.518575
91	Emergency Department	2,956	4,212,539	4,721,066	0.892286
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,016	972,076	02	Capital Cost - Movable Equip
04	Employee Benefits	3,239	2,448,509	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,944	935,215	10/11	Dietary and Cafeteria
13	Nursing Administration	3,378	622,358	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 28

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

234044 BRIGHTWELL BEHAVIORAL HEALTH			Proprietary - Corporation		
3512 COOLIDGE RD		12/31/2023 365 Days Submitted		Psychiatric	
EAST LANSING, MI 48823				CR Beds 23	POS Beds 0
CLINTON		Key Performance Ind.			
WPS MI				Occupancy Rate	76.1%
				Length of Stay	14.6
Balance Sheet		Income Statement			
Current Assets	1,579,486	Total Charges	14,107,897	Average Wages	
Fixed Assets	53,072	Contract Allowance	8,609,212	61.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	5,498,685	39.0%	Medicare Part B 0.0%
Total Assets	1,632,558	Operating Expense	7,057,332	128.3%	Current Ratio 0.6
Current Liabilities	2,823,444	Operating Margin	-1,558,647	-28.3%	Days to Collect 154.1
Long Term Liabilities	2,279,724	Other Income	164,264	3.0%	Avg Payment Days 14.9
Total Equity	-3,470,610	Other Expense	0	0.0%	Depreciation Rate 962.0%
Total Liab. and Equity	1,632,558	Net Profit or Loss	(1,394,383)	-25.4%	Return on Equity 40.2%
Selected Revenue Departments			Revenue Ranking - 5,395		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,048	6,389,887	13,652,360	0.468043
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,090	911,146	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 29

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230075 BRONSON BATTLE CREEK HOSPITAL				Nonprofit - Other	
300 NORTH AVENUE		12/31/2023 365 Days Submitted		General Short Term	
BATTLE CREEK, MI 49017				CR Beds 119	POS Beds 0
CALHOUN		Key Performance Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	64.1%
				Length of Stay	4.4
				Average Wages	43.15
				67.6% Medicare Part A	7.8%
				32.4% Medicare Part B	7.1%
				117.6% Current Ratio	2.6
				-17.6% Days to Collect	87.6
				15.7% Avg Payment Days	26.1
				0.0% Depreciation Rate	5.1%
				-2.0% Return on Equity	-4.6%
<hr/>					
Selected Revenue Departments				Revenue Ranking - 1,231	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,490	39,311,720	96,888,745	0.405741
31	Intensive Care Unit	1,296	9,578,083	22,958,548	0.417190
50	Operating Room	955	28,618,328	90,241,223	0.317131
52	Labor Room and Delivery Room	1,363	2,957,925	3,228,723	0.916128
91	Emergency Department	1,132	17,496,838	90,996,651	0.192280
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,395	6,468,866	02 Capital Cost - Movable Equip	1,132	6,322,469
04 Employee Benefits	595	31,723,758	05 Administrative and General	1,241	42,313,146
06 Maintenance and Repairs	972	2,055,531	07 Operation of Plant	1,701	3,852,336
08/09 Laundry / Housekeeping	1,111	4,455,151	10/11 Dietary and Cafeteria	1,252	3,116,534
13 Nursing Administration	2,227	1,327,680	14 Central Service and Supply	504	3,603,239
15 Pharmacy	2,793	354,581	16 Medical Records	913	1,882,819
17 Social Services	459	2,998,583	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	984	2,125,331

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 30

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

231332 BRONSON LAKEVIEW HOSPITAL			Nonprofit - Other		
408 HAZEN STREET		12/31/2023 365 Days Submitted		General Short Term	
PAW PAW, MI 49079				CR Beds 16	POS Beds 0
VAN BUREN		Key Performance Ind.			
WPS MI				Occupancy Rate	40.1%
Balance Sheet		Income Statement		Length of Stay	3.0
Current Assets	71,448,092	Total Charges	176,135,559	Average Wages	41.51
Fixed Assets	12,298,677	Contract Allowance	94,238,034	53.5%	Medicare Part A 0.0%
Other Assets	1,107,109	Operating Revenue	81,897,525	46.5%	Medicare Part B 1.6%
Total Assets	<u>84,853,878</u>	Operating Expense	<u>62,783,966</u>	76.7%	Current Ratio 7.0
Current Liabilities	10,276,043	Operating Margin	19,113,559	23.3%	Days to Collect 105.6
Long Term Liabilities	1,013,368	Other Income	2,846,792	3.5%	Avg Payment Days 59.7
Total Equity	73,564,467	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	<u>84,853,878</u>	Net Profit or Loss	<u>21,960,351</u>	26.8%	Return on Equity 29.9%
Selected Revenue Departments			Revenue Ranking - 2,462		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,673	4,333,106	7,437,100	0.582634
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,701	4,818,677	15,686,699	0.307182
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,419	6,164,027	35,512,242	0.173575
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,285	1,667,851	02	Capital Cost - Movable Equip 974,189
04	Employee Benefits	1,846	7,497,898	05	Administrative and General 7,507,228
06	Maintenance and Repairs	1,231	1,111,161	07	Operation of Plant 432,465
08/09	Laundry / Housekeeping	2,941	938,206	10/11	Dietary and Cafeteria 791,414
13	Nursing Administration	3,737	443,465	14	Central Service and Supply 541,407
15	Pharmacy	2,302	751,254	16	Medical Records 364,596
17	Social Services	1,620	453,448	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 31

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

234025 CARO CENTER			Government - State		
2000 CHAMBERS, BOX A		9/30/2023 365 Days Submitted		Psychiatric	
CARO, MI 48723				CR Beds 200	POS Beds 0
TUSCOLA		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.9%
				Length of Stay	426.8
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	55,991,954	Average Wages	
Fixed Assets	12,831,721	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	55,991,954	100.0%	Medicare Part B
Total Assets	12,831,721	Operating Expense	59,090,649	105.5%	Current Ratio
Current Liabilities	0	Operating Margin	-3,098,695	-5.5%	Days to Collect
Long Term Liabilities	0	Other Income	3,098,695	5.5%	Avg Payment Days
Total Equity	12,831,721	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	12,831,721	Net Profit or Loss	0	0.0%	Return on Equity
Selected Revenue Departments			Revenue Ranking - 2,875		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,098	57,658,729	53,995,407	1.067845
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,573	23,430	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	1,311	940,147	07	Operation of Plant
08/09	Laundry / Housekeeping	2,928	942,205	10/11	Dietary and Cafeteria
13	Nursing Administration	1,070	3,840,055	14	Central Service and Supply
15	Pharmacy	2,235	821,640	16	Medical Records
17	Social Services	912	1,228,792	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 32

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

234043 CEDAR CREEK HOSPITAL			Proprietary - Corporation		
101 WEST TOWNSEND ROAD		8/31/2023 365 Days Settled		Psychiatric	
SAINT JOHNS, MI 48879				CR Beds 54 POS Beds 0	
CLINTON		Key Performance Ind.			
WPS MI				Occupancy Rate 88.5%	
				Length of Stay 8.0	
				Average Wages	
				39.4% Medicare Part A 0.0%	
				60.6% Medicare Part B 0.1%	
				77.2% Current Ratio 0.6	
				22.8% Days to Collect 48.7	
				1.4% Avg Payment Days 23.0	
				0.0% Depreciation Rate 3.7%	
				24.2% Return on Equity 43.2%	

Balance Sheet			Income Statement		
Current Assets	3,772,772	Total Charges	35,963,020		
Fixed Assets	10,024,895	Contract Allowance	14,155,500	39.4%	
Other Assets	4,390,136	Operating Revenue	21,807,520	60.6%	
Total Assets	18,187,803	Operating Expense	16,836,360	77.2%	
Current Liabilities	5,999,665	Operating Margin	4,971,160	22.8%	
Long Term Liabilities	0	Other Income	296,479	1.4%	
Total Equity	12,188,138	Other Expense	0	0.0%	
Total Liab. and Equity	18,187,803	Net Profit or Loss	5,267,639	24.2%	

Selected Revenue Departments			Revenue Ranking - 4,253		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,075	11,748,610	34,882,000	0.336810
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,471	668,386	02 Capital Cost - Movable Equip	4,971	63,544
04 Employee Benefits	3,980	1,419,609	05 Administrative and General	4,766	3,063,071
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,241	519,430
08/09 Laundry / Housekeeping	5,166	173,341	10/11 Dietary and Cafeteria	4,031	550,115
13 Nursing Administration	3,635	485,708	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,713	197,091
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 33

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230259 CHELSEA HOSPITAL			Nonprofit - Church		
775 S MAIN ST		6/30/2023 365 Days Submitted		General Short Term	
CHELSEA, MI 48118				CR Beds 73	POS Beds 0
WASHTENAW		Key Performance Ind.			
WPS MI				Occupancy Rate	47.1%
Balance Sheet		Income Statement		Length of Stay	3.5
Current Assets	72,126,907	Total Charges	701,550,480	Average Wages	41.70
Fixed Assets	89,448,038	Contract Allowance	513,714,785	73.2%	Medicare Part A 6.0%
Other Assets	4,925,026	Operating Revenue	187,835,695	26.8%	Medicare Part B 9.2%
Total Assets	166,499,971	Operating Expense	189,813,966	101.1%	Current Ratio 2.0
Current Liabilities	35,687,396	Operating Margin	-1,978,271	-1.1%	Days to Collect 236.5
Long Term Liabilities	2,154,964	Other Income	10,584,417	5.6%	Avg Payment Days 65.1
Total Equity	128,657,611	Other Expense	0	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	166,499,971	Net Profit or Loss	8,606,146	4.6%	Return on Equity 6.7%
Selected Revenue Departments			Revenue Ranking - 1,587		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,571	16,421,397	31,156,043	0.527069
31	Intensive Care Unit	2,317	2,508,960	3,768,885	0.665704
50	Operating Room	995	27,672,880	161,498,310	0.171351
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,798	9,895,797	44,527,112	0.222242
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,124	3,535,287	02	Capital Cost - Movable Equip 0
04	Employee Benefits	5,211	155,678	05	Administrative and General 1,987 20,034,337
06	Maintenance and Repairs	1,030	1,758,386	07	Operation of Plant 1,657 3,996,793
08/09	Laundry / Housekeeping	1,828	2,257,352	10/11	Dietary and Cafeteria 1,985 1,777,320
13	Nursing Administration	1,894	1,745,107	14	Central Service and Supply 1,346 887,999
15	Pharmacy	0	0	16	Medical Records 651 2,593,206
17	Social Services	2,033	226,255	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 34

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

231338 COREWELL HEALTH GERBER HOSPITAL				Nonprofit - Other	
212 S SULLIVAN ST		12/31/2023 365 Days Submitted		General Short Term	
FREMONT, MI 49412				CR Beds 16	POS Beds 0
NEWAYGO		Key Performance Ind.			
WPS MI				Occupancy Rate	56.8%
Balance Sheet		Income Statement		Length of Stay	3.0
Current Assets	16,223,967	Total Charges	303,275,276	Average Wages	40.25
Fixed Assets	24,829,263	Contract Allowance	181,661,428	59.9%	Medicare Part A 0.0%
Other Assets	5,047,533	Operating Revenue	121,613,848	40.1%	Medicare Part B 1.5%
Total Assets	46,100,763	Operating Expense	106,563,785	87.6%	Current Ratio 1.3
Current Liabilities	12,643,100	Operating Margin	15,050,063	12.4%	Days to Collect 150.1
Long Term Liabilities	4,677,278	Other Income	2,945,267	2.4%	Avg Payment Days 38.6
Total Equity	28,780,385	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	46,100,763	Net Profit or Loss	17,995,330	14.8%	Return on Equity 62.5%
Selected Revenue Departments				Revenue Ranking - 2,034	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,214	5,771,397	7,448,326	0.774858
31	Intensive Care Unit	2,158	3,299,047	5,491,517	0.600753
50	Operating Room	2,439	6,595,008	28,732,538	0.229531
52	Labor Room and Delivery Room	1,531	2,196,669	2,257,462	0.973070
91	Emergency Department	2,037	8,348,515	54,116,932	0.154268
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,915	2,117,835	02 Capital Cost - Movable Equip	2,008	2,421,391
04 Employee Benefits	1,627	9,440,142	05 Administrative and General	2,337	14,731,562
06 Maintenance and Repairs	1,611	412,587	07 Operation of Plant	2,171	2,437,600
08/09 Laundry / Housekeeping	2,532	1,253,786	10/11 Dietary and Cafeteria	4,588	380,850
13 Nursing Administration	2,708	943,331	14 Central Service and Supply	0	-194,897
15 Pharmacy	3,319	1,746	16 Medical Records	2,892	350,930
17 Social Services	1,584	472,271	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 35

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230038 COREWELL HEALTH GRAND RAPIDS HOSPITALS BUTTERWORTH			Nonprofit - Other		
100 MICHIGAN ST NE		12/31/2023 365 Days 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	
		Average Wages		35.67	
		57.6%		Medicare Part A 6.5%	
		42.4%		Medicare Part B 2.0%	
		98.3%		Current Ratio 1.2	
		1.7%		Days to Collect 199.3	
		2.7%		Avg Payment Days 21.6	
		0.0%		Depreciation Rate 4.0%	
		4.3%		Return on Equity 9.0%	
Balance Sheet					
Income Statement					
Current Assets	559,741,277	Total Charges	6,489,706,125		
Fixed Assets	1,378,847,332	Contract Allowance	3,738,675,356		
Other Assets	280,760,736	Operating Revenue	2,751,030,769		
Total Assets	2,219,349,345	Operating Expense	2,705,601,127		
Current Liabilities	452,815,536	Operating Margin	45,429,642		
Long Term Liabilities	444,030,126	Other Income	73,013,675		
Total Equity	1,322,503,683	Other Expense	0		
Total Liab. and Equity	2,219,349,345	Net Profit or Loss	118,443,317		
Selected Revenue Departments					
				Revenue Ranking - 36	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	78	280,122,544	689,771,945	0.406109
31	Intensive Care Unit	31	134,667,220	395,105,057	0.340839
50	Operating Room	40	166,536,381	847,177,592	0.196578
52	Labor Room and Delivery Room	33	37,291,740	75,219,287	0.495774
91	Emergency Department	126	68,663,240	342,116,969	0.200701
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	62	67,059,312	02 Capital Cost - Movable Equip	21	86,828,922
04 Employee Benefits	32	228,999,349	05 Administrative and General	57	351,084,235
06 Maintenance and Repairs	0	0	07 Operation of Plant	696	10,757,947
08/09 Laundry / Housekeeping	59	26,377,580	10/11 Dietary and Cafeteria	202	10,470,996
13 Nursing Administration	39	39,115,864	14 Central Service and Supply	132	11,704,703
15 Pharmacy	109	30,056,584	16 Medical Records	265	5,639,391
17 Social Services	247	4,948,055	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	160	35,124,208

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 36

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230021 COREWELL HEALTH LAKELAND HOSPITALS ST JOSEPH HOSPI				Nonprofit - Other	
1234 NAPIER AVENUE		6/30/2023 181 Days Submitted		General Short Term	
ST JOSEPH, MI 49085				CR Beds 205	POS Beds 0
BERRIEN		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.5%
				Length of Stay	3.5
Balance Sheet		Income Statement			
Current Assets	160,660,146	Total Charges	756,287,722	Average Wages	40.89
Fixed Assets	354,882,637	Contract Allowance	515,465,077	68.2%	Medicare Part A 9.0%
Other Assets	470,706,299	Operating Revenue	240,822,645	31.8%	Medicare Part B 7.8%
Total Assets	986,249,082	Operating Expense	258,744,346	107.4%	Current Ratio 1.2
Current Liabilities	134,681,774	Operating Margin	-17,921,701	-7.4%	Days to Collect 247.5
Long Term Liabilities	75,915,246	Other Income	40,186,900	16.7%	Avg Payment Days 25.0
Total Equity	775,652,062	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	986,249,082	Net Profit or Loss	22,265,199	9.2%	Return on Equity 2.9%
Selected Revenue Departments				Revenue Ranking - 699	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,435	41,526,765	53,679,134	0.773611
31	Intensive Care Unit	1,557	7,095,971	16,987,807	0.417710
50	Operating Room	1,685	13,920,956	53,002,687	0.262646
52	Labor Room and Delivery Room	1,127	4,332,344	4,415,125	0.981251
91	Emergency Department	1,602	11,756,086	67,289,110	0.174710
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,149	8,304,998	02	Capital Cost - Movable Equip 959 8,003,765
04	Employee Benefits	771	25,162,944	05	Administrative and General 1,091 48,997,815
06	Maintenance and Repairs	761	3,283,549	07	Operation of Plant 2,257 2,255,234
08/09	Laundry / Housekeeping	1,319	3,621,302	10/11	Dietary and Cafeteria 1,792 2,053,173
13	Nursing Administration	2,157	1,404,540	14	Central Service and Supply 1,410 818,824
15	Pharmacy	120	27,381,138	16	Medical Records 2,230 565,464
17	Social Services	871	1,331,381	18	Other General Service Cost 247 1,462,395
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,195 751,874

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 37

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230110 COREWELL HEALTH LUDINGTON HOSPITAL				Nonprofit - Other			
ONE N ATKINSON DRIVE		6/30/2023 181 Days Submitted		General Short Term			
LUDINGTON, MI 49431				CR Beds 33	POS Beds 0		
MASON		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.7%		
				Length of Stay	3.9		
Balance Sheet		Income Statement					
Current Assets	25,601,734	Total Charges	145,618,053	Average Wages	40.89		
Fixed Assets	45,115,127	Contract Allowance	92,211,742	63.3% Medicare Part A	5.7%		
Other Assets	11,053,818	Operating Revenue	53,406,311	36.7% Medicare Part B	6.4%		
Total Assets	81,770,679	Operating Expense	54,443,893	101.9% Current Ratio	0.8		
Current Liabilities	30,642,120	Operating Margin	-1,037,582	-1.9% Days to Collect	141.2		
Long Term Liabilities	79,386	Other Income	1,166,634	2.2% Avg Payment Days	26.8		
Total Equity	51,049,173	Other Expense	0	0.0% Depreciation Rate	3.2%		
Total Liab. and Equity	81,770,679	Net Profit or Loss	129,052	0.2% Return on Equity	0.3%		
Selected Revenue Departments				Revenue Ranking - 2,170			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,464	4,961,870	5,071,180	0.978445		
31	Intensive Care Unit	2,555	1,312,883	2,793,718	0.469941		
50	Operating Room	2,991	3,146,652	17,324,856	0.181626		
52	Labor Room and Delivery Room	2,044	520,222	636,763	0.816979		
91	Emergency Department	3,360	3,144,154	20,458,677	0.153683		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,899	1,077,556	02	Capital Cost - Movable Equip	2,435	1,559,442
04	Employee Benefits	2,314	5,015,056	05	Administrative and General	2,878	9,459,197
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,697	1,567,690
08/09	Laundry / Housekeeping	3,513	630,284	10/11	Dietary and Cafeteria	4,875	299,561
13	Nursing Administration	3,669	471,225	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,906	163,988
17	Social Services	1,993	244,796	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 38

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

231339 COREWELL HEALTH PENNOCK HOSPITAL				Nonprofit - Other	
1009 W GREEN ST		12/31/2023 365 Days Submitted		General Short Term	
HASTINGS, MI 49058				CR Beds 19	POS Beds 0
BARRY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	52.4%
				Length of Stay	3.2
				Average Wages	41.38
				Medicare Part A	0.0%
				Medicare Part B	1.4%
				Current Ratio	1.4
				Days to Collect	150.5
				Avg Payment Days	37.0
				Depreciation Rate	6.9%
				Return on Equity	22.2%

Balance Sheet		Income Statement			
Current Assets	14,176,436	Total Charges	269,851,580		
Fixed Assets	38,155,949	Contract Allowance	161,533,759	59.9%	
Other Assets	17,990,153	Operating Revenue	108,317,821	40.1%	
Total Assets	70,322,538	Operating Expense	98,352,719	90.8%	
Current Liabilities	9,981,877	Operating Margin	9,965,102	9.2%	
Long Term Liabilities	88,949	Other Income	3,407,097	3.1%	
Total Equity	60,251,712	Other Expense	0	0.0%	
Total Liab. and Equity	70,322,538	Net Profit or Loss	13,372,199	12.3%	

Selected Revenue Departments			Revenue Ranking - 2,160		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,258	5,631,663	7,231,258	0.778794
31	Intensive Care Unit	2,363	2,253,067	3,947,309	0.570786
50	Operating Room	2,375	7,061,721	30,137,051	0.234320
52	Labor Room and Delivery Room	1,608	1,927,649	1,489,190	1.294428
91	Emergency Department	2,707	5,003,349	41,281,045	0.121202

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,225	1,727,628	02	Capital Cost - Movable Equip	1,717	3,240,152
04	Employee Benefits	1,678	8,856,447	05	Administrative and General	2,600	11,912,681
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,817	3,432,042
08/09	Laundry / Housekeeping	2,586	1,199,660	10/11	Dietary and Cafeteria	4,239	481,139
13	Nursing Administration	3,057	747,829	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,918	344,477
17	Social Services	1,646	433,777	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 39

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

231323 COREWELL HEALTH REED CITY HOSPITAL				Nonprofit - Other			
300 N PATTERSON, PO BOX 75		12/31/2023 365 Days Submitted		General Short Term			
REED CITY, MI 49677				CR Beds 18	POS Beds 0		
OSCEOLA		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	5.6%		
Balance Sheet		Income Statement		Length of Stay	2.5		
Current Assets	11,191,166	Total Charges	194,622,592	Average Wages	33.93		
Fixed Assets	9,782,902	Contract Allowance	115,474,294	59.3%	Medicare Part A 0.0%		
Other Assets	739,429	Operating Revenue	79,148,298	40.7%	Medicare Part B 4.7%		
Total Assets	21,713,497	Operating Expense	67,778,423	85.6%	Current Ratio 1.3		
Current Liabilities	8,359,069	Operating Margin	11,369,875	14.4%	Days to Collect 145.6		
Long Term Liabilities	21,006	Other Income	-55,740	-0.1%	Avg Payment Days 44.6		
Total Equity	13,333,422	Other Expense	0	0.0%	Depreciation Rate 4.7%		
Total Liab. and Equity	21,713,497	Net Profit or Loss	11,314,135	14.3%	Return on Equity 84.9%		
Selected Revenue Departments				Revenue Ranking - 2,503			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,468	2,126,066	766,214	2.774768		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,348	1,902,019	5,926,253	0.320948		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,542	5,657,715	27,504,052	0.205705		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	4,003	986,431	02	Capital Cost - Movable Equip	2,760	1,148,431
04	Employee Benefits	2,313	5,015,220	05	Administrative and General	3,334	6,845,868
06	Maintenance and Repairs	1,660	367,997	07	Operation of Plant	2,575	1,749,965
08/09	Laundry / Housekeeping	3,214	759,727	10/11	Dietary and Cafeteria	3,498	709,202
13	Nursing Administration	3,113	727,538	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,610	214,970
17	Social Services	2,016	235,507	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 40

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230035 COREWELL HEALTH UNITED HOSPITAL				Nonprofit - Other			
615 S BOWER STREET		12/31/2023 365 Days Submitted		General Short Term			
GREENVILLE, MI 48838				CR Beds 36	POS Beds 0		
MONTCALM		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.8%		
				Length of Stay	3.5		
Balance Sheet		Income Statement					
Current Assets	18,476,176	Total Charges	350,087,110	Average Wages	39.40		
Fixed Assets	43,037,818	Contract Allowance	208,585,162	59.6%	Medicare Part A	4.5%	
Other Assets	7,385,438	Operating Revenue	141,501,948	40.4%	Medicare Part B	4.5%	
Total Assets	68,899,432	Operating Expense	127,569,287	90.2%	Current Ratio	0.6	
Current Liabilities	31,131,015	Operating Margin	13,932,661	9.8%	Days to Collect	136.0	
Long Term Liabilities	274,438	Other Income	1,416,154	1.0%	Avg Payment Days	19.6	
Total Equity	37,493,979	Other Expense	0	0.0%	Depreciation Rate	5.1%	
Total Liab. and Equity	68,899,432	Net Profit or Loss	15,348,815	10.8%	Return on Equity	40.9%	
Selected Revenue Departments				Revenue Ranking - 1,877			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,629	8,371,396	12,704,770	0.658918		
31	Intensive Care Unit	2,338	2,411,646	5,012,896	0.481088		
50	Operating Room	2,458	6,514,548	27,780,368	0.234502		
52	Labor Room and Delivery Room	1,733	1,444,451	2,285,963	0.631879		
91	Emergency Department	2,365	6,468,936	56,639,631	0.114212		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	2,565	2,657,091	02	Capital Cost - Movable Equip	1,699	3,306,844
04	Employee Benefits	1,357	12,292,914	05	Administrative and General	2,477	13,134,492
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,844	3,335,326
08/09	Laundry / Housekeeping	2,554	1,239,324	10/11	Dietary and Cafeteria	3,131	864,070
13	Nursing Administration	3,082	739,299	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,904	348,126
17	Social Services	1,347	648,217	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	935	2,467,421

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 41

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230078 COREWELL HEALTH WATERVLIET HOSPITAL				Nonprofit - Other	
400 MEDICAL PARK DR		6/30/2023 181 Days Submitted		General Short Term	
WATERVLIET, MI 49098				CR Beds 26	POS Beds 0
BERRIEN		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.2%
				Length of Stay	1.6
				Average Wages	41.47
				65.7% Medicare Part A	0.8%
				34.3% Medicare Part B	3.6%
				96.0% Current Ratio	3.5
				4.0% Days to Collect	213.6
				0.7% Avg Payment Days	36.9
				0.0% Depreciation Rate	4.8%
				4.7% Return on Equity	2.6%
Balance Sheet					
		Income Statement			
Current Assets	30,940,710	Total Charges	69,288,973		
Fixed Assets	18,256,248	Contract Allowance	45,550,617		
Other Assets	2,099,213	Operating Revenue	23,738,356		
Total Assets	51,296,171	Operating Expense	22,778,597		
Current Liabilities	8,806,984	Operating Margin	959,759		
Long Term Liabilities	7,171	Other Income	154,907		
Total Equity	42,482,016	Other Expense	0		
Total Liab. and Equity	51,296,171	Net Profit or Loss	1,114,666		
Selected Revenue Departments					
				Revenue Ranking - 3,089	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,637	436,611	22,830	19.124442
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,675	986,687	5,305,352	0.185980
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,864	1,730,371	11,272,249	0.153507
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,550	627,318	02 Capital Cost - Movable Equip	3,304	706,403
04 Employee Benefits	3,099	2,713,751	05 Administrative and General	4,331	4,027,104
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,447	434,161
08/09 Laundry / Housekeeping	4,403	357,998	10/11 Dietary and Cafeteria	4,894	293,560
13 Nursing Administration	4,067	316,207	14 Central Service and Supply	2,732	105,808
15 Pharmancy	1,673	1,643,179	16 Medical Records	4,695	56,029
17 Social Services	2,486	85,361	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 42

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230130 COREWELL HEALTH WILLIAM BEAUMONT UNIVERSITY HOSPIT				Nonprofit - Other	
3601 W THIRTEEN MILE RD		12/31/2023 365 Days Submitted		General Short Term	
ROYAL OAK, MI 48073				CR Beds 881	POS Beds 0
OAKLAND		Key Performance 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 - 121	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	144	222,773,309	674,711,387	0.330176
31	Intensive Care Unit	152	61,538,041	259,471,009	0.237167
50	Operating Room	62	147,455,486	1,302,731,852	0.113189
52	Labor Room and Delivery Room	145	21,259,338	40,977,374	0.518807
91	Emergency Department	222	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	112	50,193,445	02 Capital Cost - Movable Equip	122	32,403,957
04 Employee Benefits	269	61,969,795	05 Administrative and General	73	316,801,826
06 Maintenance and Repairs	136	17,404,881	07 Operation of Plant	3,166	1,100,232
08/09 Laundry / Housekeeping	236	13,633,614	10/11 Dietary and Cafeteria	105	14,574,881
13 Nursing Administration	280	12,318,463	14 Central Service and Supply	191	8,559,702
15 Pharmacy	0	(91,152,224)	16 Medical Records	99	11,160,921
17 Social Services	488	2,790,760	18 Other General Service Cost	0	(4,953,361)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	87	62,006,021

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 43

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230003 COREWELL HEALTH ZEELAND HOSPITAL				Nonprofit - Other	
8333 FELCH ST		6/30/2023 181 Days Submitted		General Short Term	
ZEELAND, MI 49464				CR Beds 48	POS Beds 0
OTTAWA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.9%
				Length of Stay	2.9
Balance Sheet		Income Statement			
Current Assets	63,938,977	Total Charges	141,441,601	Average Wages	38.98
Fixed Assets	36,021,039	Contract Allowance	91,836,787	64.9%	Medicare Part A 2.5%
Other Assets	8,977,529	Operating Revenue	49,604,814	35.1%	Medicare Part B 2.7%
Total Assets	108,937,545	Operating Expense	43,320,722	87.3%	Current Ratio 4.6
Current Liabilities	13,965,744	Operating Margin	6,284,092	12.7%	Days to Collect 151.1
Long Term Liabilities	10,689,239	Other Income	1,146,453	2.3%	Avg Payment Days 26.0
Total Equity	84,282,562	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	108,937,545	Net Profit or Loss	7,430,545	15.0%	Return on Equity 8.8%
Selected Revenue Departments				Revenue Ranking - 2,241	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,317	5,397,841	7,013,289	0.769659
31	Intensive Care Unit	2,660	611,985	876,635	0.698107
50	Operating Room	2,688	4,893,629	23,370,262	0.209396
52	Labor Room and Delivery Room	1,767	1,308,598	1,805,698	0.724705
91	Emergency Department	3,475	2,810,651	26,898,529	0.104491
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,783	1,179,286	02	Capital Cost - Movable Equip 2,309 1,789,964
04	Employee Benefits	2,830	3,305,304	05	Administrative and General 3,126 7,916,115
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,390 954,389
08/09	Laundry / Housekeeping	3,739	545,458	10/11	Dietary and Cafeteria 4,936 281,801
13	Nursing Administration	3,830	406,196	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,140 128,545
17	Social Services	1,948	265,652	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 44

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230093 CORWELL HEALTH BIG RAPIDS HOSPITAL				Nonprofit - Other	
605 OAK STREET		6/30/2023 181 Days Submitted		General Short Term	
BIG RAPIDS, MI 49307				CR Beds 45	POS Beds 0
MECOSTA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	37.7%
				Length of Stay	3.2
Balance Sheet		Income Statement			
Current Assets	42,278,219	Total Charges	123,779,532	Average Wages	38.86
Fixed Assets	35,672,458	Contract Allowance	79,963,710	64.6% Medicare Part A	4.6%
Other Assets	2,680,903	Operating Revenue	43,815,822	35.4% Medicare Part B	3.5%
Total Assets	80,631,580	Operating Expense	41,205,541	94.0% Current Ratio	2.3
Current Liabilities	18,443,126	Operating Margin	2,610,281	6.0% Days to Collect	134.2
Long Term Liabilities	1,214,150	Other Income	723,329	1.7% Avg Payment Days	47.1
Total Equity	60,974,304	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	80,631,580	Net Profit or Loss	3,333,610	7.6% Return on Equity	5.5%
Selected Revenue Departments				Revenue Ranking - 2,376	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,641	4,456,558	5,863,764	0.760017
31	Intensive Care Unit	2,612	965,471	1,927,059	0.501007
50	Operating Room	3,154	2,483,694	10,787,562	0.230237
52	Labor Room and Delivery Room	1,863	987,226	1,145,947	0.861494
91	Emergency Department	3,478	2,790,104	24,785,625	0.112569
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,069	927,496	02	Capital Cost - Movable Equip
04	Employee Benefits	2,444	4,436,203	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,719	554,526	10/11	Dietary and Cafeteria
13	Nursing Administration	4,085	308,489	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,886	295,810	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 45

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230070 COVENANT MEDICAL CENTER				Nonprofit - Church	
1447 N HARRISON		6/30/2023 365 Days Submitted		General Short Term	
SAGINAW, MI 48602				CR Beds 357	POS Beds 0
SAGINAW		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.9%
				Length of Stay	5.7
Balance Sheet		Income Statement			
Current Assets	140,000,695	Total Charges	2,414,407,462	Average Wages	45.40
Fixed Assets	206,764,507	Contract Allowance	1,733,548,294	71.8%	Medicare Part A 9.8%
Other Assets	464,507,120	Operating Revenue	680,859,168	28.2%	Medicare Part B 4.7%
Total Assets	811,272,322	Operating Expense	752,473,247	110.5%	Current Ratio 1.3
Current Liabilities	105,970,701	Operating Margin	-71,614,079	-10.5%	Days to Collect 68.4
Long Term Liabilities	202,748,049	Other Income	80,495,281	11.8%	Avg Payment Days 40.9
Total Equity	502,553,572	Other Expense	3,354,242	0.5%	Depreciation Rate 4.0%
Total Liab. and Equity	811,272,322	Net Profit or Loss	5,526,960	0.8%	Return on Equity 1.1%
Selected Revenue Departments				Revenue Ranking - 458	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	885	72,859,006	177,962,543	0.409406
31	Intensive Care Unit	1,059	12,319,906	27,459,231	0.448662
50	Operating Room	1,098	25,005,994	149,328,129	0.167457
52	Labor Room and Delivery Room	1,190	3,958,552	11,280,426	0.350922
91	Emergency Department	622	28,952,130	149,609,388	0.193518
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,500	5,913,461	02 Capital Cost - Movable Equip	190	25,138,996
04 Employee Benefits	639	30,038,410	05 Administrative and General	778	67,669,984
06 Maintenance and Repairs	0	0	07 Operation of Plant	430	14,823,384
08/09 Laundry / Housekeeping	509	8,439,917	10/11 Dietary and Cafeteria	513	6,153,555
13 Nursing Administration	295	11,777,655	14 Central Service and Supply	353	5,064,166
15 Pharmacy	1,246	2,924,374	16 Medical Records	90	11,745,431
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	266	20,253,758

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 46

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

231311 DECKERVILLE COMMUNITY HOSPITAL				Nonprofit - Other	
3559 PINE ST		6/30/2023 365 Days Submitted		General Short Term	
DECKERVILLE, MI 48427				CR Beds 15	POS Beds 0
SANILAC		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	4.8%
				Length of Stay	23.7
				Average Wages	30.41
				21.7%	Medicare Part A 0.0%
				78.3%	Medicare Part B 11.6%
				108.4%	Current Ratio 2.4
				-8.4%	Days to Collect 68.5
				12.1%	Avg Payment Days 22.3
				0.0%	Depreciation Rate 0.1%
				3.8%	Return on Equity 7.4%
Balance Sheet					
Income Statement					
Current Assets	3,030,310	Total Charges	10,800,600		
Fixed Assets	2,402,302	Contract Allowance	2,343,769		
Other Assets	964,110	Operating Revenue	8,456,831		
Total Assets	6,396,722	Operating Expense	9,167,080		
Current Liabilities	1,270,760	Operating Margin	-710,249		
Long Term Liabilities	839,577	Other Income	1,027,417		
Total Equity	4,286,385	Other Expense	0		
Total Liab. and Equity	6,396,722	Net Profit or Loss	317,168		
Selected Revenue Departments					
				Revenue Ranking - 5,236	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,547	1,766,948	333,824	5.293053
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,025	304,326	823,184	0.369694
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,829	1,828,284	2,112,172	0.865594
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,597	4,420	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	5,366	1,606,011
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,559	380,454
08/09 Laundry / Housekeeping	5,161	174,517	10/11 Dietary and Cafeteria	5,570	29,726
13 Nursing Administration	4,348	229,433	14 Central Service and Supply	3,032	54,494
15 Pharmacy	3,094	179,409	16 Medical Records	4,868	33,826
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	356	22,528	20-23 Education Programs	0	0

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 47

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

231324 EATON RAPIDS MEDICAL CENTER			Nonprofit - Other		
1500 S MAIN STREET		6/30/2023 365 Days Submitted		General Short Term	
EATON RAPIDS, MI 48827		CR Beds 20		POS Beds 0	
EATON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		19.4%	
		Length of Stay		6.1	
		Average Wages			
		39.5%		Medicare Part A 0.0%	
		60.5%		Medicare Part B 8.4%	
		104.0%		Current Ratio 3.5	
		-4.0%		Days to Collect 158.2	
		5.1%		Avg Payment Days 40.5	
		0.0%		Depreciation Rate 4.1%	
		1.0%		Return on Equity 1.0%	
Balance Sheet			Income Statement		
Current Assets	23,133,560	Total Charges	57,402,852		
Fixed Assets	14,596,634	Contract Allowance	22,649,560		
Other Assets	7,095,754	Operating Revenue	34,753,292		
Total Assets	44,825,948	Operating Expense	36,155,322		
Current Liabilities	6,682,889	Operating Margin	-1,402,030		
Long Term Liabilities	3,072,029	Other Income	1,757,339		
Total Equity	35,071,030	Other Expense	-5,555		
Total Liab. and Equity	44,825,948	Net Profit or Loss	360,864		
Selected Revenue Departments			Revenue Ranking - 3,535		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,296	2,731,252	1,209,795	2.257616
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,190	2,373,316	8,094,120	0.293215
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,859	4,483,744	5,170,444	0.867187
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,433	692,270	02	Capital Cost - Movable Equip 890,295
04	Employee Benefits	2,566	4,051,886	05	Administrative and General 3,995,020
06	Maintenance and Repairs	0	0	07	Operation of Plant 886,187
08/09	Laundry / Housekeeping	4,667	298,122	10/11	Dietary and Cafeteria 245,670
13	Nursing Administration	4,640	159,081	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 397,023
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 48

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230230 EDWARD W SPARROW HOSPITAL				Nonprofit - Other	
1215 E MICHIGAN AVENUE		6/30/2023 181 Days Submitted		General Short Term	
LANSING, MI 48912				CR Beds 272	POS Beds 0
INGHAM		Key Performance Ind.			
WPS IN				Occupancy Rate	77.8%
				Length of Stay	5.3
				Average Wages	45.64
				73.1% Medicare Part A	7.9%
				26.9% Medicare Part B	4.3%
				111.5% Current Ratio	2.3
				-11.5% Days to Collect	354.5
				10.1% Avg Payment Days	32.5
				0.0% Depreciation Rate	1.8%
				-1.4% Return on Equity	-1.0%
Balance Sheet				Income Statement	
Current Assets	703,852,266	Total Charges	1,865,312,481		
Fixed Assets	503,947,895	Contract Allowance	1,362,662,208		
Other Assets	148,198,529	Operating Revenue	502,650,273		
Total Assets	1,355,998,690	Operating Expense	560,468,586		
Current Liabilities	305,575,309	Operating Margin	-57,818,313		
Long Term Liabilities	348,422,890	Other Income	50,920,228		
Total Equity	702,000,491	Other Expense	0		
Total Liab. and Equity	1,355,998,690	Net Profit or Loss	(6,898,085)		
Selected Revenue Departments				Revenue Ranking - 264	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,199	52,229,412	122,479,293	0.426435
31	Intensive Care Unit	962	13,785,816	39,058,840	0.352950
50	Operating Room	460	49,725,477	222,374,439	0.223611
52	Labor Room and Delivery Room	788	7,274,455	16,967,296	0.428734
91	Emergency Department	678	27,002,725	103,518,267	0.260850
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	512	18,089,760	02 Capital Cost - Movable Equip	503	13,670,280
04 Employee Benefits	399	44,941,280	05 Administrative and General	875	60,739,849
06 Maintenance and Repairs	0	0	07 Operation of Plant	417	15,040,024
08/09 Laundry / Housekeeping	651	7,115,138	10/11 Dietary and Cafeteria	1,704	2,185,187
13 Nursing Administration	686	6,043,698	14 Central Service and Supply	1,417	806,506
15 Pharmacy	0	0	16 Medical Records	925	1,849,294
17 Social Services	669	1,928,031	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	418	11,060,671

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 49

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

234030 FOREST VIEW PSYCHIATRIC HOSPITAL			Proprietary - Corporation		
1055 MEDICAL PARK SE		12/31/2023 365 Days Settled		Psychiatric	
GRAND RAPIDS, MI 49546				CR Beds 108	POS Beds 0
KENT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.9%	
		Length of Stay		9.8	
		Average Wages			
		14.1% Medicare Part A		0.0%	
		85.9% Medicare Part B		0.0%	
		79.7% Current Ratio		0.0	
		20.3% Days to Collect		50.1	
		0.7% Avg Payment Days		21.2	
		0.0% Depreciation Rate		3.3%	
		20.9% Return on Equity		6.4%	

Balance Sheet			Income Statement		
Current Assets	6,145,032	Total Charges	51,243,385		
Fixed Assets	8,717,786	Contract Allowance	7,246,865	14.1%	
Other Assets	361,732	Operating Revenue	43,996,520	85.9%	
Total Assets	15,224,550	Operating Expense	35,084,351	79.7%	
Current Liabilities	-129,068,709	Operating Margin	8,912,169	20.3%	
Long Term Liabilities	0	Other Income	304,251	0.7%	
Total Equity	144,293,259	Other Expense	0	0.0%	
Total Liab. and Equity	15,224,550	Net Profit or Loss	9,216,420	20.9%	

Selected Revenue Departments			Revenue Ranking - 3,183		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,144	22,285,724	44,108,550	0.505247
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,311	763,792	02 Capital Cost - Movable Equip	4,760	150,961
04 Employee Benefits	2,917	3,090,023	05 Administrative and General	3,653	5,697,911
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,443	918,842
08/09 Laundry / Housekeeping	4,306	379,838	10/11 Dietary and Cafeteria	2,660	1,117,507
13 Nursing Administration	3,347	635,316	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,226	277,747
17 Social Services	961	1,144,815	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 50

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

231313 HARBOR BEACH COMMUNITY HOSPITAL				Nonprofit - Other			
210 S FIRST ST		12/31/2023 365 Days Submitted		General Short Term			
HARBOR BEACH, MI 48441				CR Beds 15	POS Beds 0		
HURON		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	3.1%		
				Length of Stay	3.1		
Balance Sheet		Income Statement					
Current Assets	6,662,755	Total Charges	20,217,168				
Fixed Assets	6,151,807	Contract Allowance	4,667,004	23.1%			
Other Assets	164,826	Operating Revenue	15,550,164	76.9%			
Total Assets	12,979,388	Operating Expense	18,110,429	116.5%			
Current Liabilities	1,830,758	Operating Margin	-2,560,265	-16.5%			
Long Term Liabilities	2,553,214	Other Income	3,419,207	22.0%			
Total Equity	8,595,416	Other Expense	0	0.0%			
Total Liab. and Equity	12,979,388	Net Profit or Loss	858,942	5.5%			
				Revenue Ranking - 4,724			
Selected Revenue Departments							
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,553	1,705,518	209,844	8.127552		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,777	742,793	1,050,129	0.707335		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,657	2,318,425	1,455,418	1.592962		
General Service Cost by Line		Rank	Expense	General Service Cost by Line	Rank	Expense	
01	Capital Cost - Buildings	5,017	354,053	02	Capital Cost - Movable Equip	5,087	26,345
04	Employee Benefits	3,448	2,153,355	05	Administrative and General	5,152	2,166,473
06	Maintenance and Repairs	1,746	267,686	07	Operation of Plant	4,795	260,928
08/09	Laundry / Housekeeping	4,236	395,879	10/11	Dietary and Cafeteria	3,640	664,236
13	Nursing Administration	0	0	14	Central Service and Supply	2,920	72,375
15	Pharmacy	3,190	106,498	16	Medical Records	4,249	112,349
17	Social Services	2,434	98,391	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	264	120,000	20-23	Education Programs	0	0

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 51

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

234021 HARBOR OAKS HOSPITAL

Proprietary - Corporation

35031 23 MILE RD

6/30/2023 365 Days Submitted

Psychiatric

NEW BALTIMORE, MI 48047

CR Beds 164 POS Beds 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.0%

Balance Sheet

Income Statement

Length of Stay 10.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,907,203	Total Charges	137,601,128	Average Wages	
Fixed Assets	40,226,547	Contract Allowance	86,111,508	62.6% Medicare Part A	0.0%
Other Assets	97,266	Operating Revenue	51,489,620	37.4% Medicare Part B	0.0%
Total Assets	45,231,016	Operating Expense	41,585,542	80.8% Current Ratio	(0.1)
Current Liabilities	-41,290,527	Operating Margin	9,904,078	19.2% Days to Collect	87.6
Long Term Liabilities	0	Other Income	160,637	0.3% Avg Payment Days	18.1
Total Equity	86,521,543	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	45,231,016	Net Profit or Loss	10,064,715	19.5% Return on Equity	11.6%

Selected Revenue Departments

Revenue Ranking - 2,997

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,561	36,754,873	128,791,110	0.285384
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,032	3,779,144	02 Capital Cost - Movable Equip	3,955	420,528
04 Employee Benefits	2,324	4,983,326	05 Administrative and General	3,259	7,176,051
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,213	1,064,108
08/09 Laundry / Housekeeping	3,425	667,015	10/11 Dietary and Cafeteria	2,505	1,221,249
13 Nursing Administration	2,396	1,183,747	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,828	366,047
17 Social Services	1,025	1,020,599	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 52

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

234023 HAVENWYCK HOSPITAL

Proprietary - Corporation

1525 UNIVERSITY DRIVE

6/30/2023 365 Days Submitted

Psychiatric

AUBURN HILLS, MI 48326

CR Beds 213 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.4%

Balance Sheet

Income Statement

Length of Stay 11.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,402,096	Total Charges	102,020,810	Average Wages	
Fixed Assets	25,340,362	Contract Allowance	27,832,281	27.3%	Medicare Part A 0.0%
Other Assets	38,040,703	Operating Revenue	74,188,529	72.7%	Medicare Part B 0.0%
Total Assets	74,783,161	Operating Expense	57,635,717	77.7%	Current Ratio (0.1)
Current Liabilities	-97,879,643	Operating Margin	16,552,812	22.3%	Days to Collect 53.5
Long Term Liabilities	0	Other Income	1,304,249	1.8%	Avg Payment Days 28.6
Total Equity	172,662,804	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	74,783,161	Net Profit or Loss	17,857,061	24.1%	Return on Equity 10.3%

Selected Revenue Departments

Revenue Ranking - 2,570

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,596	35,814,313	92,024,900	0.389181
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,705	2,401,597	02 Capital Cost - Movable Equip	4,449	248,430
04 Employee Benefits	2,531	4,150,309	05 Administrative and General	3,026	8,517,333
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,511	1,842,318
08/09 Laundry / Housekeeping	2,916	948,801	10/11 Dietary and Cafeteria	1,759	2,101,761
13 Nursing Administration	2,089	1,478,127	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,518	1,017,711
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 53

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230275 HEALTHSOURCE SAGINAW			Government - County		
3340 HOSPITAL ROAD		12/31/2023 365 Days Submitted		General Short Term	
SAGINAW, MI 48603				CR Beds 7	POS Beds 0
SAGINAW		Key Performance Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	32.1%
				Length of Stay	3.4
Balance Sheet		Income Statement			
Current Assets	18,924,371	Total Charges	69,676,652	Average Wages	30.25
Fixed Assets	32,135,870	Contract Allowance	22,276,173	32.0% Medicare Part A	0.8%
Other Assets	9,656,039	Operating Revenue	47,400,479	68.0% Medicare Part B	0.0%
Total Assets	60,716,280	Operating Expense	56,758,354	119.7% Current Ratio	4.2
Current Liabilities	4,524,008	Operating Margin	-9,357,875	-19.7% Days to Collect	207.6
Long Term Liabilities	32,450,013	Other Income	4,895,265	10.3% Avg Payment Days	25.8
Total Equity	23,645,688	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	60,619,709	Net Profit or Loss	(4,462,610)	-9.4% Return on Equity	-18.9%
Selected Revenue Departments			Revenue Ranking - 3,102		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,605	1,159,528	1,283,841	0.903171
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,449	2,879,850	02	Capital Cost - Movable Equip
04	Employee Benefits	1,745	8,351,129	05	Administrative and General
06	Maintenance and Repairs	1,027	1,775,746	07	Operation of Plant
08/09	Laundry / Housekeeping	2,337	1,489,722	10/11	Dietary and Cafeteria
13	Nursing Administration	3,524	539,030	14	Central Service and Supply
15	Pharmacy	2,100	971,952	16	Medical Records
17	Social Services	1,543	500,868	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,023	1,815,016

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 54

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

231304 HELEN NEWBERRY JOY HOSPITAL				Government - County			
502 W HARRIE ST		12/31/2023 365 Days Submitted		General Short Term			
NEWBERRY, MI 49868				CR Beds 25	POS Beds 0		
LUCE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	15.7%		
				Length of Stay	4.8		
Balance Sheet		Income Statement					
Current Assets	25,611,654	Total Charges	62,583,032	Average Wages	30.25		
Fixed Assets	12,718,071	Contract Allowance	26,687,932	42.6%	Medicare Part A	0.0%	
Other Assets	3,550,427	Operating Revenue	35,895,100	57.4%	Medicare Part B	6.7%	
Total Assets	41,880,152	Operating Expense	39,605,761	110.3%	Current Ratio	3.3	
Current Liabilities	7,880,196	Operating Margin	-3,710,661	-10.3%	Days to Collect	150.7	
Long Term Liabilities	12,087,135	Other Income	4,220,024	11.8%	Avg Payment Days	25.1	
Total Equity	21,912,821	Other Expense	0	0.0%	Depreciation Rate	3.3%	
Total Liab. and Equity	41,880,152	Net Profit or Loss	509,363	1.4%	Return on Equity	2.3%	
Selected Revenue Departments				Revenue Ranking - 3,481			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,664	4,357,423	1,933,866	2.253219		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,336	1,929,825	6,114,948	0.315591		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,007	4,060,751	3,119,475	1.301742		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	4,238	810,730	02	Capital Cost - Movable Equip	4,172	339,147
04	Employee Benefits	5,266	110,992	05	Administrative and General	3,484	6,264,946
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,618	1,674,961
08/09	Laundry / Housekeeping	3,183	774,664	10/11	Dietary and Cafeteria	3,162	850,927
13	Nursing Administration	3,574	514,074	14	Central Service and Supply	2,406	175,211
15	Pharmacy	0	0	16	Medical Records	1,951	702,910
17	Social Services	2,324	126,950	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 55

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230047 HENRY FORD HEALTH MACOMB HOSPITAL

Nonprofit - Other

15855 NINETEEN MILE RD

12/31/2023 365 Days Submitted

General Short Term

CLINTON TOWNSHIP, MI 48038

CR Beds 254 POS Beds 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.4%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	55,647,172	Total Charges	1,926,865,221	Average Wages	40.92
Fixed Assets	333,375,539	Contract Allowance	1,313,063,402	68.1% Medicare Part A	13.8%
Other Assets	245,195,749	Operating Revenue	613,801,819	31.9% Medicare Part B	6.3%
Total Assets	634,218,460	Operating Expense	619,771,492	101.0% Current Ratio	0.5
Current Liabilities	112,728,814	Operating Margin	-5,969,673	-1.0% Days to Collect	42.7
Long Term Liabilities	143,756,869	Other Income	30,410,917	5.0% Avg Payment Days	17.0
Total Equity	377,732,777	Other Expense	94,132	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	634,218,460	Net Profit or Loss	24,347,112	4.0% Return on Equity	6.4%

Selected Revenue Departments

Revenue Ranking - 531

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	593	99,576,365	208,013,648	0.478701
31	Intensive Care Unit	714	19,264,572	57,871,227	0.332887
50	Operating Room	415	52,570,734	201,593,411	0.260776
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	671	27,446,141	152,691,914	0.179748

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	340	24,928,797	02 Capital Cost - Movable Equip	417	15,652,219
04 Employee Benefits	513	36,220,055	05 Administrative and General	662	77,720,830
06 Maintenance and Repairs	0	0	07 Operation of Plant	340	17,099,672
08/09 Laundry / Housekeeping	555	7,994,216	10/11 Dietary and Cafeteria	837	4,462,120
13 Nursing Administration	822	5,049,679	14 Central Service and Supply	513	3,548,233
15 Pharmacy	2,014	1,086,302	16 Medical Records	817	2,089,482
17 Social Services	943	1,185,454	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	347	13,917,820

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 56

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

231316 HILLS & DALES GENERAL HOSPITAL				Nonprofit - Other	
4675 HILL STREET		12/31/2023 365 Days Submitted		General Short Term	
CASS CITY, MI 48726				CR Beds 25	POS Beds 0
TUSCOLA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		29.5%	
		Length of Stay		6.2	
		Average Wages			
		50.9%		Medicare Part A 0.0%	
		49.1%		Medicare Part B 4.2%	
		94.9%		Current Ratio 2.5	
		5.1%		Days to Collect 83.8	
		7.2%		Avg Payment Days 34.0	
		0.0%		Depreciation Rate 1.8%	
		12.2%		Return on Equity 25.3%	
Balance Sheet			Income Statement		
Current Assets	27,418,015	Total Charges	138,312,835		
Fixed Assets	15,594,710	Contract Allowance	70,400,128		
Other Assets	5,636,436	Operating Revenue	67,912,707		
Total Assets	48,649,161	Operating Expense	64,474,385		
Current Liabilities	11,111,286	Operating Margin	3,438,322		
Long Term Liabilities	4,767,624	Other Income	4,863,007		
Total Equity	32,770,251	Other Expense	0		
Total Liab. and Equity	48,649,161	Net Profit or Loss	8,301,329		
Selected Revenue Departments			Revenue Ranking - 2,666		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,576	4,634,565	4,675,300	0.991287
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,908	3,646,501	19,701,414	0.185088
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,079	3,878,104	13,529,521	0.286640
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,572	1,385,922	02	Capital Cost - Movable Equip 145,484
04	Employee Benefits	1,910	7,100,027	05	Administrative and General 7,372,514
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,507,020
08/09	Laundry / Housekeeping	3,375	685,500	10/11	Dietary and Cafeteria 499,868
13	Nursing Administration	4,540	182,426	14	Central Service and Supply 190,690
15	Pharmacy	0	0	16	Medical Records 1,421,855
17	Social Services	2,741	31,564	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 57

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230037 HILLSDALE HOSPITAL			Nonprofit - Other		
168 S HOWELL STREET		6/30/2023 365 Days Submitted		General Short Term	
HILLSDALE, MI 49242				CR Beds 40	POS Beds 0
HILLSDALE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	22.6%
				Length of Stay	3.3
				Average Wages	33.43
				57.1% Medicare Part A	6.1%
				42.9% Medicare Part B	4.7%
				115.5% Current Ratio	1.0
				-15.5% Days to Collect	230.6
				3.5% Avg Payment Days	31.0
				0.0% Depreciation Rate	4.5%
				-12.0% Return on Equity	-30.2%
Balance Sheet			Income Statement		
Current Assets	26,296,994	Total Charges	162,637,046		
Fixed Assets	21,541,970	Contract Allowance	92,899,192		
Other Assets	26,755,067	Operating Revenue	69,737,854		
Total Assets	74,594,031	Operating Expense	80,565,975		
Current Liabilities	26,021,626	Operating Margin	-10,828,121		
Long Term Liabilities	20,861,360	Other Income	2,452,145		
Total Equity	27,711,045	Other Expense	0		
Total Liab. and Equity	74,594,031	Net Profit or Loss	(8,375,976)		
Selected Revenue Departments			Revenue Ranking - 2,642		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,547	4,717,301	5,057,336	0.932764
31	Intensive Care Unit	2,432	1,902,854	2,149,864	0.885104
50	Operating Room	2,385	7,006,701	24,429,116	0.286818
52	Labor Room and Delivery Room	1,588	1,998,902	2,121,381	0.942264
91	Emergency Department	2,611	5,369,337	16,947,581	0.316820
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	1,716	3,243,508
04 Employee Benefits	3,813	1,651,115	05 Administrative and General	2,558	12,319,988
06 Maintenance and Repairs	970	2,062,617	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,093	829,154	10/11 Dietary and Cafeteria	2,969	943,080
13 Nursing Administration	3,441	586,290	14 Central Service and Supply	0	0
15 Pharmacy	1,240	2,942,964	16 Medical Records	1,982	687,552
17 Social Services	1,962	258,291	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 58

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230072 HOLLAND COMMUNITY HOSPITAL			Nonprofit - Other		
602 MICHIGAN AVE		3/31/2023 365 Days Submitted		General Short Term	
HOLLAND, MI 49423				CR Beds 181	POS Beds 0
OTTAWA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.0%
				Length of Stay	4.5
Balance Sheet		Income Statement			
Current Assets	67,122,960	Total Charges	771,522,133	Average Wages	39.72
Fixed Assets	135,438,456	Contract Allowance	509,207,307	66.0%	Medicare Part A 3.6%
Other Assets	310,137,169	Operating Revenue	262,314,826	34.0%	Medicare Part B 4.0%
Total Assets	512,698,585	Operating Expense	281,241,899	107.2%	Current Ratio 2.4
Current Liabilities	28,076,185	Operating Margin	-18,927,073	-7.2%	Days to Collect 223.0
Long Term Liabilities	94,065,314	Other Income	1,159,044	0.4%	Avg Payment Days 20.7
Total Equity	390,557,086	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	512,698,585	Net Profit or Loss	(17,768,029)	-6.8%	Return on Equity -4.5%
Selected Revenue Departments			Revenue Ranking - 1,289		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,250	49,835,845	84,853,154	0.587319
31	Intensive Care Unit	2,504	1,533,096	3,739,397	0.409985
50	Operating Room	869	30,890,796	112,744,015	0.273991
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,298	15,247,839	45,648,927	0.334024
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	984	10,050,531	02	Capital Cost - Movable Equip 710 10,749,220
04	Employee Benefits	676	28,579,829	05	Administrative and General 1,571 30,429,834
06	Maintenance and Repairs	393	7,535,529	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	1,830	2,253,794	10/11	Dietary and Cafeteria 1,396 2,737,695
13	Nursing Administration	799	5,183,864	14	Central Service and Supply 1,381 848,055
15	Pharmacy	1,198	3,111,170	16	Medical Records 640 2,671,699
17	Social Services	449	3,054,065	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 59

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230132 HURLEY MEDICAL CENTER			Government - City		
ONE HURLEY PLAZA		6/30/2023 365 Days Submitted		General Short Term	
FLINT, MI 48503				CR Beds 252	POS Beds 0
GENESEE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.7%
				Length of Stay	6.3
Balance Sheet		Income Statement			
Current Assets	168,361,141	Total Charges	1,488,507,986	Average Wages	37.48
Fixed Assets	133,042,941	Contract Allowance	1,096,901,091	73.7%	Medicare Part A 11.2%
Other Assets	246,701,422	Operating Revenue	391,606,895	26.3%	Medicare Part B 2.3%
Total Assets	548,105,504	Operating Expense	496,576,285	126.8%	Current Ratio 1.7
Current Liabilities	100,248,494	Operating Margin	-104,969,390	-26.8%	Days to Collect 402.2
Long Term Liabilities	391,071,603	Other Income	48,911,483	12.5%	Avg Payment Days 18.2
Total Equity	56,785,407	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	548,105,504	Net Profit or Loss	(56,057,907)	-14.3%	Return on Equity -98.7%
Selected Revenue Departments			Revenue Ranking - 888		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	820	77,931,944	133,655,239	0.583082
31	Intensive Care Unit	801	16,928,182	51,046,971	0.331620
50	Operating Room	759	34,114,432	235,433,855	0.144900
52	Labor Room and Delivery Room	491	11,118,497	37,276,718	0.298269
91	Emergency Department	364	40,308,290	198,935,295	0.202620
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,454	6,126,344	02	Capital Cost - Movable Equip 703 10,849,520
04	Employee Benefits	358	49,740,962	05	Administrative and General 1,100 48,487,819
06	Maintenance and Repairs	428	6,923,973	07	Operation of Plant 614 11,727,928
08/09	Laundry / Housekeeping	588	7,660,884	10/11	Dietary and Cafeteria 878 4,293,087
13	Nursing Administration	400	9,368,993	14	Central Service and Supply 596 3,037,209
15	Pharmacy	794	4,989,049	16	Medical Records 1,657 903,397
17	Social Services	185	6,452,890	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 302 16,911,943

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 60

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230277 HURON VALLEY-SINAI HOSPITAL

Proprietary - Corporation

ONE WILLIAM CARLS DRIVE

10/31/2023 365 Days Submitted

General Short Term

COMMERCE TOWNSHIP, MI 48382

CR Beds 135 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets 37,921,258

Total Charges 1,240,034,337

Average Wages 40.59

Fixed Assets 65,644,103

Contract Allowance 1,050,037,341

84.7% Medicare Part A 12.6%

Other Assets 3,000,194

Operating Revenue 189,996,996

15.3% Medicare Part B 7.1%

Total Assets 106,565,555

Operating Expense 180,286,591

94.9% Current Ratio 3.7

Current Liabilities 10,321,409

Operating Margin 9,710,405

5.1% Days to Collect 292.3

Long Term Liabilities 381,401

Other Income 2,254,105

1.2% Avg Payment Days 18.9

Total Equity 95,862,745

Other Expense 0

0.0% Depreciation Rate 5.6%

Total Liab. and Equity 106,565,555

Net Profit or Loss 11,964,510

6.3% Return on Equity 12.5%

Selected Revenue Departments

Revenue Ranking - 1,575

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,752	31,089,804	93,100,135	0.333939
31	Intensive Care Unit	1,713	5,784,570	16,786,025	0.344606
50	Operating Room	1,843	11,822,817	248,882,886	0.047504
52	Labor Room and Delivery Room	1,161	4,180,170	19,950,503	0.209527
91	Emergency Department	1,902	9,251,565	103,896,317	0.089046

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,085	3,618,891	02 Capital Cost - Movable Equip	1,052	7,068,055
04 Employee Benefits	2,033	6,356,711	05 Administrative and General	1,703	26,460,588
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,037	7,419,938
08/09 Laundry / Housekeeping	1,697	2,592,254	10/11 Dietary and Cafeteria	2,060	1,675,163
13 Nursing Administration	1,549	2,311,000	14 Central Service and Supply	1,263	997,889
15 Pharmacy	1,042	3,764,285	16 Medical Records	1,120	1,504,651
17 Social Services	972	1,118,503	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	641	5,472,441

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 61

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

234026 KALAMAZOO REGIONAL PSYCHIATRIC HOSPITAL				Government - State	
1312 OAKLAND DR		9/30/2023 365 Days Submitted		Psychiatric	
KALAMAZOO, MI 49008				CR Beds 119	POS Beds 0
KALAMAZOO		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.3%
				Length of Stay	323.9
Balance Sheet		Income Statement			
Current Assets	3,800	Total Charges	42,929,501	Average Wages	
Fixed Assets	2,766,256	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	42,929,501	100.0%	Medicare Part B
Total Assets	<u>2,770,056</u>	Operating Expense	<u>59,217,869</u>	137.9%	Current Ratio
Current Liabilities	0	Operating Margin	-16,288,368	-37.9%	Days to Collect
Long Term Liabilities	0	Other Income	16,288,368	37.9%	Avg Payment Days
Total Equity	<u>2,770,056</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,770,056</u>	Net Profit or Loss	<u>0</u>	0.0%	Return on Equity
				0.0%	0.0%
Selected Revenue Departments				Revenue Ranking - 3,214	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,044	61,109,671	40,039,781	1.526224
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,449	683,036	02 Capital Cost - Movable Equip	4,792	139,267
04 Employee Benefits	5,434	217	05 Administrative and General	2,352	14,601,980
06 Maintenance and Repairs	636	4,372,852	07 Operation of Plant	3,571	847,525
08/09 Laundry / Housekeeping	1,824	2,268,352	10/11 Dietary and Cafeteria	1,594	2,373,401
13 Nursing Administration	1,146	3,512,536	14 Central Service and Supply	1,579	629,168
15 Pharmancy	2,210	845,060	16 Medical Records	3,014	320,807
17 Social Services	714	1,743,862	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 62

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

231301 KALKASKA MEMORIAL HEALTH CENTER				Government - County	
419 S CORAL		6/30/2023 365 Days Submitted		General Short Term	
KALKASKA, MI 49646				CR Beds 8	POS Beds 0
KALKASKA		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.6%
				Length of Stay	3.6
Balance Sheet		Income Statement			
Current Assets	42,049,335	Total Charges	130,194,124	Average Wages	
Fixed Assets	46,695,501	Contract Allowance	62,893,991	48.3%	Medicare Part A
Other Assets	19,424,885	Operating Revenue	67,300,133	51.7%	Medicare Part B
Total Assets	108,169,721	Operating Expense	73,425,806	109.1%	Current Ratio
Current Liabilities	20,580,832	Operating Margin	-6,125,673	-9.1%	Days to Collect
Long Term Liabilities	16,204,725	Other Income	7,385,275	11.0%	Avg Payment Days
Total Equity	71,384,164	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	108,169,721	Net Profit or Loss	1,259,602	1.9%	Return on Equity
					1.8%
Selected Revenue Departments				Revenue Ranking - 2,676	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,502	1,990,708	668,980	2.975736
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,917	3,611,242	5,741,343	0.628989
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,274	6,961,852	10,543,671	0.660287
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,186	1,778,129	02 Capital Cost - Movable Equip	2,784	1,124,669
04 Employee Benefits	1,625	9,454,322	05 Administrative and General	2,573	12,195,413
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,562	1,764,374
08/09 Laundry / Housekeeping	2,544	1,246,965	10/11 Dietary and Cafeteria	1,977	1,791,411
13 Nursing Administration	3,967	355,929	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,108	298,558
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 63

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230297 KARMANOS CANCER CENTER			Nonprofit - Other		
4100 JOHN R		9/30/2023 365 Days Submitted		General Short Term	
DETROIT, MI 48201				CR Beds 91	POS Beds 0
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.6%
				Length of Stay	9.5
Balance Sheet		Income Statement			
Current Assets	-759,647	Total Charges	1,189,503,758	Average Wages	47.78
Fixed Assets	86,923,501	Contract Allowance	853,936,477	71.8%	Medicare Part A 6.7%
Other Assets	17,643,423	Operating Revenue	335,567,281	28.2%	Medicare Part B 8.7%
Total Assets	<u>103,807,277</u>	Operating Expense	419,162,172	124.9%	Current Ratio 0.0
Current Liabilities	69,208,457	Operating Margin	-83,594,891	-24.9%	Days to Collect 466.6
Long Term Liabilities	43,411,073	Other Income	123,328,743	36.8%	Avg Payment Days 12.9
Total Equity	-8,812,253	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	<u>103,807,277</u>	Net Profit or Loss	<u>39,733,852</u>	11.8%	Return on Equity -450.9%
Selected Revenue Departments			Revenue Ranking - 1,048		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,888	27,519,024	32,745,253	0.840397
31	Intensive Care Unit	1,678	6,054,786	9,462,052	0.639902
50	Operating Room	1,787	12,501,187	22,386,144	0.558434
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	2,053	3,721,975	02	Capital Cost - Movable Equip 1,189 5,929,442
04	Employee Benefits	1,772	8,127,899	05	Administrative and General 1,320 39,108,360
06	Maintenance and Repairs	778	3,166,045	07	Operation of Plant 843 9,198,558
08/09	Laundry / Housekeeping	1,664	2,667,469	10/11	Dietary and Cafeteria 2,123 1,599,488
13	Nursing Administration	861	4,881,781	14	Central Service and Supply 0 0
15	Pharmacy	165	20,433,870	16	Medical Records 1,749 842,712
17	Social Services	720	1,732,791	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 832 3,294,964

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 64

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

231306 MACKINAC STRAITS HOSPITAL AND HEALTH CENTER				Nonprofit - Other			
1140 N STATE STREET		3/31/2023 365 Days Submitted		General Short Term			
SAINT IGNACE, MI 49781				CR Beds 15	POS Beds 0		
MACKINAC		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	19.7%		
				Length of Stay	4.7		
Balance Sheet		Income Statement					
Current Assets	22,922,468	Total Charges	103,534,193	Average Wages	36.92		
Fixed Assets	28,639,924	Contract Allowance	41,287,728	39.9% Medicare Part A	0.0%		
Other Assets	4,509,308	Operating Revenue	62,246,465	60.1% Medicare Part B	9.3%		
Total Assets	56,071,700	Operating Expense	61,551,813	98.9% Current Ratio	3.0		
Current Liabilities	7,710,365	Operating Margin	694,652	1.1% Days to Collect	151.0		
Long Term Liabilities	55,972,466	Other Income	5,557,798	8.9% Avg Payment Days	26.6		
Total Equity	-7,611,131	Other Expense	1,539,291	2.5% Depreciation Rate	4.4%		
Total Liab. and Equity	56,071,700	Net Profit or Loss	4,713,159	7.6% Return on Equity	-61.9%		
Selected Revenue Departments				Revenue Ranking - 2,754			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,142	3,151,130	2,575,599	1.223455		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,296	7,656,447	17,352,915	0.441220		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,201	7,333,803	9,669,139	0.758475		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,133	3,511,804	02	Capital Cost - Movable Equip	2,752	1,157,779
04	Employee Benefits	1,679	8,850,387	05	Administrative and General	4,270	4,155,668
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,862	1,355,070
08/09	Laundry / Housekeeping	3,168	788,486	10/11	Dietary and Cafeteria	2,939	963,723
13	Nursing Administration	4,195	270,367	14	Central Service and Supply	2,577	133,658
15	Pharmacy	1,892	1,254,874	16	Medical Records	1,935	710,813
17	Social Services	2,659	53,550	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 65

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

231330 MARLETTE REGIONAL HOSPITAL			Nonprofit - Other		
2770 MAIN STREET		6/30/2023 365 Days Submitted		General Short Term	
MARLETTE, MI 48453				CR Beds 25	POS Beds 0
SANILAC		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	7.4%
				Length of Stay	6.8
Balance Sheet		Income Statement			
Current Assets	19,951,247	Total Charges	61,281,497		
Fixed Assets	13,199,561	Contract Allowance	25,133,586	41.0%	
Other Assets	1,119,944	Operating Revenue	36,147,911	59.0%	
Total Assets	<u>34,270,752</u>	Operating Expense	<u>38,339,565</u>	106.1%	
Current Liabilities	2,553,410	Operating Margin	-2,191,654	-6.1%	
Long Term Liabilities	146,521	Other Income	2,975,328	8.2%	
Total Equity	<u>31,570,821</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>34,270,752</u>	Net Profit or Loss	<u>783,674</u>	2.2%	
Selected Revenue Departments			Revenue Ranking - 3,471		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,212	2,943,597	874,533	3.365907
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,243	2,210,516	3,154,424	0.700767
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,532	2,639,615	5,681,858	0.464569
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,308	764,623	02 Capital Cost - Movable Equip	5,058	33,505
04 Employee Benefits	4,628	726,518	05 Administrative and General	3,734	5,478,605
06 Maintenance and Repairs	1,517	549,073	07 Operation of Plant	3,699	783,239
08/09 Laundry / Housekeeping	3,374	686,538	10/11 Dietary and Cafeteria	2,846	1,009,989
13 Nursing Administration	4,585	172,857	14 Central Service and Supply	2,596	129,939
15 Pharmacy	1,926	1,211,423	16 Medical Records	2,667	408,825
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 66

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230055 MARSHFIELD MEDICAL CENTER

Nonprofit - Other

1721 S STEPHENSON AVE

12/31/2023 365 Days Submitted

General Short Term

IRON MOUNTAIN, MI 49801

CR Beds 39 POS Beds 0

DICKINSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.7%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	35,657,688	Total Charges	430,425,754	Average Wages	38.97
Fixed Assets	41,337,487	Contract Allowance	298,148,125	69.3%	Medicare Part A 4.6%
Other Assets	5,094,923	Operating Revenue	132,277,629	30.7%	Medicare Part B 8.9%
Total Assets	82,090,098	Operating Expense	141,508,166	107.0%	Current Ratio 1.3
Current Liabilities	28,078,541	Operating Margin	-9,230,537	-7.0%	Days to Collect 189.4
Long Term Liabilities	43,799,785	Other Income	9,373,849	7.1%	Avg Payment Days 22.1
Total Equity	10,211,772	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	82,090,098	Net Profit or Loss	143,312	0.1%	Return on Equity 1.4%

Selected Revenue Departments

Revenue Ranking - 1,948

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,207	10,786,087	20,008,575	0.539073
31	Intensive Care Unit	2,119	3,453,606	5,885,083	0.586841
50	Operating Room	2,720	4,667,542	20,297,319	0.229959
52	Labor Room and Delivery Room	2,139	322,687	1,208,427	0.267031
91	Emergency Department	2,439	6,079,347	41,400,854	0.146841

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,516	2,747,745	02 Capital Cost - Movable Equip	2,403	1,608,741
04 Employee Benefits	1,331	12,679,932	05 Administrative and General	1,370	37,329,847
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,061	2,666,465
08/09 Laundry / Housekeeping	2,342	1,481,766	10/11 Dietary and Cafeteria	2,455	1,271,914
13 Nursing Administration	4,186	274,216	14 Central Service and Supply	2,024	316,065
15 Pharmacy	0	0	16 Medical Records	1,873	750,725
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 67

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

233026 MARY FREE BED REHABILITATION HOSPITAL				Nonprofit - Other			
235 WEALTHY SE		3/31/2023 365 Days Submitted		Rehabilitation			
GRAND RAPIDS, MI 49503				CR Beds 119	POS Beds 0		
KENT		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.2%		
				Length of Stay	16.3		
Balance Sheet		Income Statement					
Current Assets	102,796,141	Total Charges	241,163,156	Average Wages	30.39		
Fixed Assets	83,169,875	Contract Allowance	130,776,584	54.2%	Medicare Part A	0.0%	
Other Assets	126,834,849	Operating Revenue	110,386,572	45.8%	Medicare Part B	0.6%	
Total Assets	<u>312,800,865</u>	Operating Expense	<u>114,157,127</u>	103.4%	Current Ratio	3.2	
Current Liabilities	32,126,879	Operating Margin	-3,770,555	-3.4%	Days to Collect	169.8	
Long Term Liabilities	55,186,704	Other Income	8,767,470	7.9%	Avg Payment Days	54.7	
Total Equity	<u>225,487,282</u>	Other Expense	<u>6,444,036</u>	5.8%	Depreciation Rate	4.9%	
Total Liab. and Equity	<u>312,800,865</u>	Net Profit or Loss	<u>(1,447,121)</u>	-1.3%	Return on Equity	-0.6%	
Selected Revenue Departments				Revenue Ranking - 2,136			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	949	67,312,791	100,902,183	0.667109		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,819	4,496,476	02	Capital Cost - Movable Equip	1,405	4,545,772
04	Employee Benefits	522	35,815,844	05	Administrative and General	1,609	29,383,220
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,287	2,200,783
08/09	Laundry / Housekeeping	1,797	2,324,846	10/11	Dietary and Cafeteria	1,201	3,282,793
13	Nursing Administration	2,753	910,102	14	Central Service and Supply	1,747	486,234
15	Pharmacy	0	0	16	Medical Records	1,707	871,980
17	Social Services	877	1,318,826	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	990	2,043,208

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 68

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

231314 MCKENZIE HEALTH SYSTEM				Nonprofit - Other	
120 N DELAWARE STREET		9/30/2023 365 Days Submitted		General Short Term	
SANDUSKY, MI 48471				CR Beds 25	POS Beds 0
SANILAC		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	10.6%
				Length of Stay	10.6
				Average Wages	
				37.7%	Medicare Part A 0.0%
				62.3%	Medicare Part B 10.0%
				112.8%	Current Ratio 3.7
				-12.8%	Days to Collect 89.6
				12.8%	Avg Payment Days 32.9
				0.0%	Depreciation Rate 1.9%
				0.0%	Return on Equity 0.0%

Balance Sheet		Income Statement			
Current Assets	12,798,479	Total Charges	42,787,671		
Fixed Assets	7,098,733	Contract Allowance	16,144,026		
Other Assets	1,461,859	Operating Revenue	26,643,645		
Total Assets	21,359,071	Operating Expense	30,049,067		
Current Liabilities	3,435,496	Operating Margin	-3,405,422		
Long Term Liabilities	757,934	Other Income	3,413,310		
Total Equity	17,165,641	Other Expense	0		
Total Liab. and Equity	21,359,071	Net Profit or Loss	7,888		

Selected Revenue Departments			Revenue Ranking - 3,935		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,753	4,158,651	1,607,950	2.586306
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,517	1,422,969	4,537,747	0.313585
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,855	4,484,810	5,121,448	0.875692

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,843	446,974	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	3,324	6,885,491
06 Maintenance and Repairs	1,642	380,728	07 Operation of Plant	4,728	296,369
08/09 Laundry / Housekeeping	4,351	370,998	10/11 Dietary and Cafeteria	4,843	307,113
13 Nursing Administration	3,451	580,119	14 Central Service and Supply	2,689	113,290
15 Pharmacy	2,473	591,098	16 Medical Records	2,943	336,979
17 Social Services	2,047	218,941	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	197	255,000	20-23 Education Programs	0	0

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 69

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230041 MCLAREN BAY REGION				Nonprofit - Other		
1900 COLUMBUS AVE		9/30/2023 365 Days Submitted		General Short Term		
BAY CITY, MI 48708				CR Beds 212	POS Beds 0	
BAY		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.5%	
				Length of Stay	5.4	
Balance Sheet		Income Statement		Average Wages	39.96	
Current Assets	-2,474,344	Total Charges	1,121,471,498	73.6%	Medicare Part A	13.6%
Fixed Assets	111,670,130	Contract Allowance	825,892,624	26.4%	Medicare Part B	8.1%
Other Assets	297,149,433	Operating Revenue	295,578,874	110.4%	Current Ratio	(0.1)
Total Assets	406,345,219	Operating Expense	326,346,701	-10.4%	Days to Collect	279.9
Current Liabilities	35,823,778	Operating Margin	-30,767,827	-8.5%	Avg Payment Days	21.4
Long Term Liabilities	61,746,296	Other Income	-25,197,485	0.0%	Depreciation Rate	3.8%
Total Equity	308,775,145	Other Expense	-7,319	-18.9%	Return on Equity	-18.1%
Total Liab. and Equity	406,345,219	Net Profit or Loss	(55,957,993)			
Selected Revenue Departments				Revenue Ranking - 1,178		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,422	42,005,394	115,053,270	0.365095	
31	Intensive Care Unit	1,046	12,597,703	32,340,570	0.389532	
50	Operating Room	803	32,856,200	55,783,728	0.588993	
52	Labor Room and Delivery Room	1,307	3,255,743	3,986,490	0.816694	
91	Emergency Department	1,479	13,131,891	46,273,136	0.283791	
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	1,428	6,224,704	02 Capital Cost - Movable Equip	817	9,472,078	
04 Employee Benefits	1,198	14,804,695	05 Administrative and General	1,086	49,045,120	
06 Maintenance and Repairs	0	0	07 Operation of Plant	992	7,748,267	
08/09 Laundry / Housekeeping	1,248	3,928,983	10/11 Dietary and Cafeteria	1,468	2,596,300	
13 Nursing Administration	1,124	3,621,408	14 Central Service and Supply	0	0	
15 Pharmacy	972	4,033,723	16 Medical Records	941	1,823,956	
17 Social Services	800	1,520,894	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	982	2,137,634	

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 70

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

232020 MCLAREN BAY SPECIAL CARE			Nonprofit - Other		
3250 E MIDLAND RD, SUITE 1		9/30/2023 365 Days Settled		General Long Term	
BAY CITY, MI 48706				CR Beds 15	POS Beds 0
BAY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.7%	
		Length of Stay		23.6	
		Average Wages			
		71.7%		Medicare Part A 0.0%	
		28.3%		Medicare Part B 0.0%	
		88.5%		Current Ratio 7.7	
		11.5%		Days to Collect 387.5	
		67.2%		Avg Payment Days 25.3	
		0.0%		Depreciation Rate 4.2%	
		78.7%		Return on Equity 12.5%	
Balance Sheet			Income Statement		
Current Assets	9,136,230	Total Charges	23,861,522		
Fixed Assets	973,912	Contract Allowance	17,115,599		
Other Assets	33,442,258	Operating Revenue	6,745,923		
Total Assets	43,552,400	Operating Expense	5,972,275		
Current Liabilities	1,188,947	Operating Margin	773,648		
Long Term Liabilities	19,253	Other Income	4,536,632		
Total Equity	42,344,200	Other Expense	0		
Total Liab. and Equity	43,552,400	Net Profit or Loss	5,310,280		
Selected Revenue Departments			Revenue Ranking - 5,342		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,841	3,883,599	13,484,030	0.288015
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,067	246,259	261,204	0.942784
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		Rank	Expense
01	Capital Cost - Buildings	5,546	50,088	02	Capital Cost - Movable Equip 111,001
04	Employee Benefits	4,995	336,338	05	Administrative and General 1,293,623
06	Maintenance and Repairs	0	0	07	Operation of Plant 0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 0
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	3,101	177,117	16	Medical Records 0
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 71

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

231329 MCLAREN CARO REGION			Nonprofit - Other		
401 N HOOPER ST		9/30/2023 365 Days Submitted		General Short Term	
CARO, MI 48723				CR Beds 25	POS Beds 0
TUSCOLA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		12.7%	
		Length of Stay		26.4	
		Average Wages			
		33.6% Medicare Part A		0.0%	
		66.4% Medicare Part B		9.7%	
		98.0% Current Ratio		2.7	
		2.0% Days to Collect		192.1	
		10.8% Avg Payment Days		24.8	
		0.0% Depreciation Rate		8.4%	
		12.8% Return on Equity		24.3%	
Balance Sheet			Income Statement		
Current Assets	9,146,458	Total Charges	28,820,440		
Fixed Assets	4,567,154	Contract Allowance	9,688,196		
Other Assets	556,780	Operating Revenue	19,132,244		
Total Assets	14,270,392	Operating Expense	18,745,224		
Current Liabilities	3,376,726	Operating Margin	387,020		
Long Term Liabilities	768,936	Other Income	2,070,578		
Total Equity	10,124,730	Other Expense	0		
Total Liab. and Equity	14,270,392	Net Profit or Loss	2,457,598		
Selected Revenue Departments			Revenue Ranking - 4,447		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,873	3,832,328	1,272,791	3.010964
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,916	480,614	768,869	0.625092
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,025	4,004,795	8,336,310	0.480404
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,401	143,545	02	Capital Cost - Movable Equip
04	Employee Benefits	4,445	912,322	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,171	172,429	10/11	Dietary and Cafeteria
13	Nursing Administration	4,069	315,315	14	Central Service and Supply
15	Pharmacy	2,910	289,846	16	Medical Records
17	Social Services	2,744	30,537	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 72

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230080 MCLAREN CENTRAL MICHIGAN				Nonprofit - Other	
1221 SOUTH DRIVE		9/30/2023 365 Days Submitted		General Short Term	
MOUNT PLEASANT, MI 48858				CR Beds 33	POS Beds 0
ISABELLA		Key Performance Ind.			
WPS MI				Occupancy Rate	43.9%
				Length of Stay	3.6
				Average Wages	49.27
				69.9%	Medicare Part A 4.3%
				30.1%	Medicare Part B 5.0%
				141.0%	Current Ratio 0.7
				-41.0%	Days to Collect 284.1
				25.5%	Avg Payment Days 14.9
				0.0%	Depreciation Rate 3.6%
				-15.5%	Return on Equity -32.4%
Balance Sheet			Income Statement		
Current Assets	9,390,698	Total Charges	384,854,314		
Fixed Assets	27,700,818	Contract Allowance	269,172,627		
Other Assets	33,790,762	Operating Revenue	115,681,687		
Total Assets	<u>70,882,278</u>	Operating Expense	163,131,938		
Current Liabilities	12,744,039	Operating Margin	-47,450,251		
Long Term Liabilities	2,759,746	Other Income	29,489,918		
Total Equity	<u>55,378,493</u>	Other Expense	0		
Total Liab. and Equity	<u>70,882,278</u>	Net Profit or Loss	<u>(17,960,333)</u>		
Selected Revenue Departments			Revenue Ranking - 2,080		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,031	6,492,885	6,886,826	0.942798
31	Intensive Care Unit	2,277	2,671,126	4,181,505	0.638795
50	Operating Room	2,548	5,820,582	37,273,432	0.156159
52	Labor Room and Delivery Room	1,635	1,828,531	6,069,430	0.301269
91	Emergency Department	2,741	4,909,522	22,004,981	0.223110
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,836	2,217,549	02	Capital Cost - Movable Equip 2,233 1,931,834
04	Employee Benefits	2,747	3,489,652	05	Administrative and General 1,919 21,150,505
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,752 3,639,746
08/09	Laundry / Housekeeping	2,436	1,358,205	10/11	Dietary and Cafeteria 3,026 914,989
13	Nursing Administration	2,317	1,250,178	14	Central Service and Supply 0 0
15	Pharmacy	2,292	762,414	16	Medical Records 3,118 297,274
17	Social Services	1,797	343,683	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 73

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230141 MCLAREN FLINT				Nonprofit - Other	
401 S BALLENGER HIGHWAY		9/30/2023 365 Days Submitted		General Short Term	
FLINT, MI 48532				CR Beds 247 POS Beds 0	
GENESEE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.4%	
Balance Sheet		Income Statement		Length of Stay	
				5.2	
Current Assets	65,053,767	Total Charges	1,714,346,692	Average Wages	42.76
Fixed Assets	253,136,195	Contract Allowance	1,273,509,821	74.3%	Medicare Part A
Other Assets	219,612,523	Operating Revenue	440,836,871	25.7%	Medicare Part B
Total Assets	537,802,485	Operating Expense	456,764,615	103.6%	Current Ratio
Current Liabilities	62,972,945	Operating Margin	-15,927,744	-3.6%	Days to Collect
Long Term Liabilities	158,050,011	Other Income	-178,110,132	-40.4%	Avg Payment Days
Total Equity	316,779,529	Other Expense	1,909,943	0.4%	Depreciation Rate
Total Liab. and Equity	537,802,485	Net Profit or Loss	(195,947,819)	-44.4%	Return on Equity
					-61.9%
Selected Revenue Departments				Revenue Ranking - 778	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	859	75,079,794	132,929,530	0.564809
31	Intensive Care Unit	1,043	12,675,575	29,158,590	0.434712
50	Operating Room	996	27,563,967	108,535,600	0.253962
52	Labor Room and Delivery Room	1,386	2,849,958	2,160,769	1.318955
91	Emergency Department	1,024	19,133,063	111,440,712	0.171688
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	1,841	4,429,930	02	Capital Cost - Movable Equip
				340	17,883,614
04	Employee Benefits	895	21,317,321	05	Administrative and General
				959	55,552,234
06	Maintenance and Repairs	0	0	07	Operation of Plant
				567	12,433,772
08/09	Laundry / Housekeeping	893	5,478,683	10/11	Dietary and Cafeteria
				967	3,987,301
13	Nursing Administration	792	5,233,509	14	Central Service and Supply
				0	0
15	Pharmacy	854	4,646,114	16	Medical Records
				844	2,019,224
17	Social Services	607	2,190,284	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				352	13,728,390

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 74

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230167 MCLAREN GREATER LANSING

Nonprofit - Other

2900 COLLINS RD

9/30/2023 365 Days Submitted

General Short Term

LANSING, MI 48910

CR Beds 170 POS Beds 0

INGHAM

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.1%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	78,121,645	Total Charges	1,582,433,358		Average Wages	40.70
Fixed Assets	508,729,015	Contract Allowance	1,138,749,089	72.0%	Medicare Part A	9.9%
Other Assets	218,172,955	Operating Revenue	443,684,269	28.0%	Medicare Part B	6.3%
Total Assets	805,023,615	Operating Expense	465,214,052	104.9%	Current Ratio	1.1
Current Liabilities	71,693,051	Operating Margin	-21,529,783	-4.9%	Days to Collect	263.7
Long Term Liabilities	665,474,052	Other Income	-24,140,380	-5.4%	Avg Payment Days	22.4
Total Equity	67,856,512	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	805,023,615	Net Profit or Loss	(45,670,163)	-10.3%	Return on Equity	-67.3%

Selected Revenue Departments

Revenue Ranking - 768

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,394	43,259,183	68,953,537	0.627367
31	Intensive Care Unit	858	15,745,107	28,732,300	0.547993
50	Operating Room	606	40,276,886	113,532,555	0.354761
52	Labor Room and Delivery Room	958	5,637,501	11,521,250	0.489313
91	Emergency Department	716	25,863,157	87,826,055	0.294482

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	212	33,384,488	02 Capital Cost - Movable Equip	294	19,911,585
04 Employee Benefits	1,051	17,902,736	05 Administrative and General	1,130	46,780,095
06 Maintenance and Repairs	0	0	07 Operation of Plant	772	9,924,640
08/09 Laundry / Housekeeping	933	5,240,590	10/11 Dietary and Cafeteria	1,131	3,500,053
13 Nursing Administration	1,055	3,948,184	14 Central Service and Supply	0	0
15 Pharmacy	1,050	3,738,521	16 Medical Records	1,129	1,494,690
17 Social Services	764	1,616,092	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	354	13,665,356

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 75

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230193 MCLAREN LAPEER REGION			Nonprofit - Other		
1375 N MAIN ST		9/30/2023 365 Days Submitted		General Short Term	
LAPEER, MI 48446				CR Beds 82	POS Beds 0
LAPEER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.3%
				Length of Stay	4.0
Balance Sheet		Income Statement			
Current Assets	45,370,003	Total Charges	506,346,995	Average Wages	40.00
Fixed Assets	45,552,062	Contract Allowance	374,143,259	73.9%	Medicare Part A 13.6%
Other Assets	66,359,298	Operating Revenue	132,203,736	26.1%	Medicare Part B 4.7%
Total Assets	157,281,363	Operating Expense	129,172,427	97.7%	Current Ratio 2.7
Current Liabilities	16,547,654	Operating Margin	3,031,309	2.3%	Days to Collect 313.3
Long Term Liabilities	46,609,838	Other Income	-29,945,521	-22.7%	Avg Payment Days 26.3
Total Equity	94,123,871	Other Expense	822,084	0.6%	Depreciation Rate 4.1%
Total Liab. and Equity	157,281,363	Net Profit or Loss	(27,736,296)	-21.0%	Return on Equity -29.5%
Selected Revenue Departments			Revenue Ranking - 1,949		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,319	19,340,604	35,662,666	0.542321
31	Intensive Care Unit	1,849	5,045,821	8,987,796	0.561408
50	Operating Room	1,852	11,681,915	31,565,660	0.370083
52	Labor Room and Delivery Room	1,707	1,534,355	1,145,408	1.339571
91	Emergency Department	1,952	8,886,195	79,570,317	0.111677
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,128	1,843,952	02	Capital Cost - Movable Equip 1,550 3,863,166
04	Employee Benefits	1,982	6,672,613	05	Administrative and General 1,923 21,110,417
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,610 4,162,060
08/09	Laundry / Housekeeping	1,960	2,029,110	10/11	Dietary and Cafeteria 2,024 1,716,312
13	Nursing Administration	2,078	1,488,925	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,516 451,658
17	Social Services	1,480	548,904	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 76

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230227 MCLAREN MACOMB			Nonprofit - Other		
1000 HARRINGTON ST		9/30/2023 365 Days Submitted		General Short Term	
MOUNT CLEMENS, MI 48043				CR Beds 250	POS Beds 0
MACOMB		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.1%
				Length of Stay	5.3
Balance Sheet		Income Statement			
Current Assets	82,565,464	Total Charges	1,225,900,425	Average Wages	43.28
Fixed Assets	149,976,451	Contract Allowance	860,938,745	70.2%	Medicare Part A 14.7%
Other Assets	404,577,260	Operating Revenue	364,961,680	29.8%	Medicare Part B 4.4%
Total Assets	637,119,175	Operating Expense	374,717,666	102.7%	Current Ratio 1.7
Current Liabilities	49,438,655	Operating Margin	-9,755,986	-2.7%	Days to Collect 300.4
Long Term Liabilities	194,707,981	Other Income	181,557	0.0%	Avg Payment Days 20.5
Total Equity	392,972,539	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	637,119,175	Net Profit or Loss	(9,574,429)	-2.6%	Return on Equity -2.4%
Selected Revenue Departments			Revenue Ranking - 960		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,254	49,745,919	101,596,005	0.489644
31	Intensive Care Unit	990	13,395,177	30,499,325	0.439196
50	Operating Room	657	38,204,534	122,440,409	0.312026
52	Labor Room and Delivery Room	991	5,443,861	6,549,005	0.831250
91	Emergency Department	749	25,024,315	90,187,683	0.277469
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	705	14,020,224	02	Capital Cost - Movable Equip 472 14,391,040
04	Employee Benefits	1,120	16,357,308	05	Administrative and General 1,078 49,356,780
06	Maintenance and Repairs	0	0	07	Operation of Plant 643 11,323,844
08/09	Laundry / Housekeeping	797	6,039,471	10/11	Dietary and Cafeteria 676 5,152,830
13	Nursing Administration	1,204	3,285,161	14	Central Service and Supply 0 0
15	Pharmacy	960	4,071,455	16	Medical Records 1,214 1,382,370
17	Social Services	599	2,219,115	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 394 12,106,205

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 77

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230105 MCLAREN NORTHERN MICHIGAN				Nonprofit - Other	
416 CONNABLE AVE		9/30/2023 365 Days Submitted		General Short Term	
PETOSKEY, MI 49770				CR Beds 113 POS Beds 0	
EMMET		Key Performance Ind.			
WPS MI				Occupancy Rate	45.4%
				Length of Stay	4.1
				Average Wages	38.30
				66.7% Medicare Part A	13.5%
				33.3% Medicare Part B	9.6%
				97.7% Current Ratio	1.4
				2.3% Days to Collect	272.7
				-11.1% Avg Payment Days	34.6
				0.0% Depreciation Rate	5.0%
				-8.8% Return on Equity	-12.0%

Balance Sheet			Income Statement		
Current Assets	53,080,199	Total Charges	725,334,784		
Fixed Assets	238,628,429	Contract Allowance	483,858,802	66.7%	
Other Assets	89,141,365	Operating Revenue	241,475,982	33.3%	
Total Assets	380,849,993	Operating Expense	235,921,955	97.7%	
Current Liabilities	37,824,724	Operating Margin	5,554,027	2.3%	
Long Term Liabilities	165,367,210	Other Income	-26,883,664	-11.1%	
Total Equity	177,658,059	Other Expense	0	0.0%	
Total Liab. and Equity	380,849,993	Net Profit or Loss	(21,329,637)	-8.8%	

Selected Revenue Departments			Revenue Ranking - 1,366		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,411	18,150,036	26,392,398	0.687699
31	Intensive Care Unit	1,214	10,436,083	16,146,954	0.646319
50	Operating Room	1,096	25,081,927	48,680,969	0.515231
52	Labor Room and Delivery Room	1,652	1,733,015	4,112,016	0.421451
91	Emergency Department	1,477	13,168,326	55,639,236	0.236673

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,090	8,922,819	02 Capital Cost - Movable Equip	811	9,532,929
04 Employee Benefits	1,569	9,930,551	05 Administrative and General	1,327	38,919,623
06 Maintenance and Repairs	0	0	07 Operation of Plant	838	9,233,658
08/09 Laundry / Housekeeping	1,456	3,168,841	10/11 Dietary and Cafeteria	1,650	2,274,127
13 Nursing Administration	1,210	3,263,316	14 Central Service and Supply	0	0
15 Pharmacy	1,367	2,504,062	16 Medical Records	1,357	1,197,486
17 Social Services	1,028	1,017,989	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 78

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230207 MCLAREN OAKLAND			Nonprofit - Other		
50 N PERRY ST		9/30/2023 365 Days Submitted		General Short Term	
PONTIAC, MI 48342				CR Beds 99	POS Beds 0
OAKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.7%
				Length of Stay	4.3
Balance Sheet		Income Statement		Average Wages	38.47
Current Assets	76,534,053	Total Charges	624,518,390	62.9%	Medicare Part A
Fixed Assets	48,595,996	Contract Allowance	392,551,814	37.1%	Medicare Part B
Other Assets	48,001,187	Operating Revenue	231,966,576	99.4%	Current Ratio
Total Assets	173,131,236	Operating Expense	230,619,942	0.6%	Days to Collect
Current Liabilities	22,943,555	Operating Margin	1,346,634	-7.3%	Avg Payment Days
Long Term Liabilities	35,401,668	Other Income	-16,899,127	0.0%	Depreciation Rate
Total Equity	114,786,013	Other Expense	0	-6.7%	Return on Equity
Total Liab. and Equity	173,131,236	Net Profit or Loss	(15,552,493)		-13.5%
Selected Revenue Departments			Revenue Ranking - 1,405		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,279	19,938,187	32,311,858	0.617055
31	Intensive Care Unit	1,690	5,944,127	9,557,108	0.621959
50	Operating Room	1,769	12,723,654	42,724,467	0.297807
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,406	13,984,367	64,956,929	0.215287
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,497	2,789,545	02	Capital Cost - Movable Equip
04	Employee Benefits	1,541	10,260,495	05	Administrative and General
06	Maintenance and Repairs	582	5,021,905	07	Operation of Plant
08/09	Laundry / Housekeeping	1,622	2,749,588	10/11	Dietary and Cafeteria
13	Nursing Administration	1,214	3,235,543	14	Central Service and Supply
15	Pharmacy	1,262	2,868,433	16	Medical Records
17	Social Services	1,460	558,352	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 79

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230216 MCLAREN PORT HURON			Nonprofit - Other				
1221 PINE GROVE AVE		9/30/2023 365 Days Submitted		General Short Term			
PORT HURON, MI 48060				CR Beds 134	POS Beds 0		
SAINT CLAIR		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.8%		
				Length of Stay	4.0		
Balance Sheet		Income Statement					
Current Assets	70,537,112	Total Charges	790,292,892	Average Wages	40.18		
Fixed Assets	160,614,672	Contract Allowance	564,907,340	71.5%	Medicare Part A	10.9%	
Other Assets	151,639,022	Operating Revenue	225,385,552	28.5%	Medicare Part B	6.4%	
Total Assets	382,790,806	Operating Expense	230,916,327	102.5%	Current Ratio	2.2	
Current Liabilities	31,431,435	Operating Margin	-5,530,775	-2.5%	Days to Collect	373.6	
Long Term Liabilities	61,965,215	Other Income	-8,505,452	-3.8%	Avg Payment Days	27.7	
Total Equity	289,394,156	Other Expense	0	0.0%	Depreciation Rate	6.4%	
Total Liab. and Equity	382,790,806	Net Profit or Loss	(14,036,227)	-6.2%	Return on Equity	-4.9%	
Selected Revenue Departments			Revenue Ranking - 1,431				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,457	40,585,579	59,743,006	0.679336		
31	Intensive Care Unit	1,407	8,450,326	13,831,362	0.610954		
50	Operating Room	1,152	23,851,224	59,005,807	0.404218		
52	Labor Room and Delivery Room	1,249	3,623,747	12,289,101	0.294875		
91	Emergency Department	1,442	13,567,238	65,239,001	0.207962		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	1,061	9,163,508	02	Capital Cost - Movable Equip	1,110	6,535,863
04	Employee Benefits	1,488	10,875,694	05	Administrative and General	1,405	36,065,054
06	Maintenance and Repairs	753	3,327,980	07	Operation of Plant	1,404	5,121,515
08/09	Laundry / Housekeeping	1,624	2,746,231	10/11	Dietary and Cafeteria	1,424	2,683,236
13	Nursing Administration	1,960	1,633,805	14	Central Service and Supply	0	0
15	Pharmacy	1,155	3,279,289	16	Medical Records	1,812	799,153
17	Social Services	547	2,465,470	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 80

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

231340 MCLAREN THUMB REGION

Nonprofit - Other

1100 S VAN DYKE RD

9/30/2023 365 Days Submitted

General Short Term

BAD AXE, MI 48413

CR Beds 25 POS Beds 0

HURON

Key Performace Ind.

WPS MI

Occupancy Rate 45.7%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	17,521,456	Total Charges	87,011,852		Average Wages	
Fixed Assets	12,406,195	Contract Allowance	43,838,420	50.4%	Medicare Part A	0.0%
Other Assets	943,657	Operating Revenue	43,173,432	49.6%	Medicare Part B	8.5%
Total Assets	30,871,308	Operating Expense	47,000,425	108.9%	Current Ratio	1.8
Current Liabilities	9,543,692	Operating Margin	-3,826,993	-8.9%	Days to Collect	218.8
Long Term Liabilities	6,416,254	Other Income	2,639,416	6.1%	Avg Payment Days	25.5
Total Equity	14,911,362	Other Expense	8,297	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	30,871,308	Net Profit or Loss	(1,195,874)	-2.8%	Return on Equity	-8.0%

Selected Revenue Departments

Revenue Ranking - 3,207

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,292	5,488,081	4,063,453	1.350595
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,924	3,570,611	8,459,598	0.422078
52	Labor Room and Delivery Room	1,526	2,220,928	1,398,916	1.587606
91	Emergency Department	2,872	4,455,327	5,584,532	0.797798

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,374	723,696	02 Capital Cost - Movable Equip	2,504	1,466,270
04 Employee Benefits	3,351	2,294,545	05 Administrative and General	2,818	9,904,200
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,453	1,941,740
08/09 Laundry / Housekeeping	3,674	569,716	10/11 Dietary and Cafeteria	4,358	448,749
13 Nursing Administration	4,179	275,812	14 Central Service and Supply	0	0
15 Pharmancy	2,215	839,782	16 Medical Records	3,472	236,214
17 Social Services	2,046	219,534	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 81

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

231308 MUNISING MEMORIAL HOSPITAL

Nonprofit - Other

1500 SAND POINT RD

3/31/2023 365 Days Submitted

General Short Term

MUNISING, MI 49862

CR Beds 11 POS Beds 0

ALGER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 28.2%

Balance Sheet

Income Statement

Length of Stay 11.5

Current Assets	6,507,740	Total Charges	19,583,952	Average Wages	37.31
Fixed Assets	3,889,461	Contract Allowance	8,431,353	43.1%	Medicare Part A 0.0%
Other Assets	3,128,133	Operating Revenue	11,152,599	56.9%	Medicare Part B 10.5%
Total Assets	13,525,334	Operating Expense	13,128,541	117.7%	Current Ratio 4.1
Current Liabilities	1,574,508	Operating Margin	-1,975,942	-17.7%	Days to Collect (40.9)
Long Term Liabilities	7,649,746	Other Income	2,237,318	20.1%	Avg Payment Days 20.9
Total Equity	4,301,080	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	13,525,334	Net Profit or Loss	261,376	2.3%	Return on Equity 6.1%

Selected Revenue Departments

Revenue Ranking - 5,046

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,264	2,814,724	2,157,913	1.304373
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,081	230,104	0	2,301,040,000,000.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,662	2,313,912	1,453,987	1.591426

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,466	671,327	02 Capital Cost - Movable Equip	4,096	364,118
04 Employee Benefits	5,208	157,857	05 Administrative and General	4,966	2,618,239
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,287	499,366
08/09 Laundry / Housekeeping	4,736	280,397	10/11 Dietary and Cafeteria	5,366	140,192
13 Nursing Administration	4,010	337,205	14 Central Service and Supply	3,018	55,659
15 Pharmacy	3,199	99,598	16 Medical Records	3,955	156,156
17 Social Services	0	0	18 Other General Service Cost	0	0

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 82

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Submitted Rpts

8:37 PM

7/24/2024

Healthcare Almanac 561-594-7551

www.halmanac.com

Page No 83

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230081 MUNSON HEALTHCARE CADILLAC HOSPITAL				Nonprofit - Other	
400 HOBART ST		6/30/2023 365 Days Submitted		General Short Term	
CADILLAC, MI 49601				CR Beds 29	POS Beds 0
WEXFORD		Key Performance Ind.			
DUMMY FOR MEDICAID HHA				Occupancy Rate	47.5%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	21,869,186	Total Charges	384,124,050	Average Wages	39.15
Fixed Assets	26,364,815	Contract Allowance	261,459,872	68.1% Medicare Part A	5.9%
Other Assets	2,158,267	Operating Revenue	122,664,178	31.9% Medicare Part B	10.5%
Total Assets	50,392,268	Operating Expense	121,467,663	99.0% Current Ratio	1.6
Current Liabilities	13,768,137	Operating Margin	1,196,515	1.0% Days to Collect	277.7
Long Term Liabilities	1,429,596	Other Income	3,021,110	2.5% Avg Payment Days	17.1
Total Equity	35,194,535	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	50,392,268	Net Profit or Loss	4,217,625	3.4% Return on Equity	12.0%
Selected Revenue Departments				Revenue Ranking - 2,023	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,497	8,998,071	10,408,180	0.864519
31	Intensive Care Unit	1,831	5,151,309	12,988,725	0.396599
50	Operating Room	2,081	9,335,060	42,647,372	0.218889
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,563	5,578,571	35,374,944	0.157698
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,713	1,247,433	02	Capital Cost - Movable Equip
04	Employee Benefits	1,626	9,452,487	05	Administrative and General
06	Maintenance and Repairs	866	2,538,934	07	Operation of Plant
08/09	Laundry / Housekeeping	2,329	1,496,717	10/11	Dietary and Cafeteria
13	Nursing Administration	3,437	589,288	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 84

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

231322 MUNSON HEALTHCARE CHARLEVOIX HOSPITAL				Nonprofit - Other	
14700 LAKESHORE DRIVE		6/30/2023 365 Days Submitted		General Short Term	
CHARLEVOIX, MI 49720				CR Beds 25	POS Beds 0
CHARLEVOIX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	20.2%
				Length of Stay	3.1
Balance Sheet		Income Statement			
Current Assets	16,961,448	Total Charges	123,624,462	Average Wages	
Fixed Assets	15,685,805	Contract Allowance	50,061,155	40.5%	Medicare Part A 0.0%
Other Assets	2,063,654	Operating Revenue	73,563,307	59.5%	Medicare Part B 10.6%
Total Assets	<u>34,710,907</u>	Operating Expense	<u>72,152,502</u>	98.1%	Current Ratio 1.6
Current Liabilities	10,322,116	Operating Margin	1,410,805	1.9%	Days to Collect 186.7
Long Term Liabilities	15,112	Other Income	773,460	1.1%	Avg Payment Days 16.6
Total Equity	<u>24,373,679</u>	Other Expense	0	0.0%	Depreciation Rate 8.3%
Total Liab. and Equity	<u>34,710,907</u>	Net Profit or Loss	<u>2,184,265</u>	3.0%	Return on Equity 9.0%
Selected Revenue Departments				Revenue Ranking - 2,581	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,331	5,343,377	1,328,717	4.021456
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,424	6,730,230	10,996,071	0.612058
52	Labor Room and Delivery Room	2,296	114,996	168,779	0.681341
91	Emergency Department	2,857	4,484,397	6,077,313	0.737891
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,472	1,467,525	02 Capital Cost - Movable Equip	2,724	1,187,214
04 Employee Benefits	2,433	4,483,583	05 Administrative and General	2,576	12,179,023
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,657	1,617,758
08/09 Laundry / Housekeeping	3,195	769,325	10/11 Dietary and Cafeteria	3,866	595,117
13 Nursing Administration	3,612	501,092	14 Central Service and Supply	1,960	350,224
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 85

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230058 MUNSON HEALTHCARE GRAYLING HOSPITAL				Nonprofit - Other			
1100 E MICHIGAN AVE		6/30/2023 365 Days Submitted		General Short Term			
GRAYLING, MI 49738				CR Beds 36	POS Beds 0		
CRAWFORD		Key Performance Ind.					
DUMMY FOR MEDICAID HHA				Occupancy Rate	39.0%		
Balance Sheet		Income Statement		Length of Stay	3.7		
Current Assets	16,855,210	Total Charges	260,201,192	Average Wages	38.43		
Fixed Assets	20,067,809	Contract Allowance	172,971,732	66.5%	Medicare Part A	6.9%	
Other Assets	1,002,003	Operating Revenue	87,229,460	33.5%	Medicare Part B	8.2%	
Total Assets	<u>37,925,022</u>	Operating Expense	<u>96,179,434</u>	110.3%	Current Ratio	1.2	
Current Liabilities	13,765,768	Operating Margin	-8,949,974	-10.3%	Days to Collect	243.8	
Long Term Liabilities	619,830	Other Income	4,381,890	5.0%	Avg Payment Days	18.8	
Total Equity	<u>23,539,424</u>	Other Expense	0	0.0%	Depreciation Rate	4.1%	
Total Liab. and Equity	<u>37,925,022</u>	Net Profit or Loss	<u>(4,568,084)</u>	-5.2%	Return on Equity	-19.4%	
Selected Revenue Departments				Revenue Ranking - 2,387			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,773	7,672,584	10,826,019	0.708717		
31	Intensive Care Unit	2,438	1,864,862	4,304,566	0.433229		
50	Operating Room	2,810	4,102,950	25,016,877	0.164007		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,605	5,393,411	31,071,946	0.173578		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	4,370	724,532	02	Capital Cost - Movable Equip	2,719	1,192,285
04	Employee Benefits	1,692	8,743,914	05	Administrative and General	2,224	16,350,085
06	Maintenance and Repairs	1,081	1,602,379	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,622	1,161,664	10/11	Dietary and Cafeteria	3,165	848,499
13	Nursing Administration	3,193	688,446	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 86

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230303 MUNSON HEALTHCARE MANISTEE HOSPITAL				Nonprofit - Other	
1465 E PARKDALE AVE		6/30/2023 365 Days Submitted		General Short Term	
MANISTEE, MI 49660				CR Beds 45	POS Beds 0
MANISTEE		Key Performance Ind.			
WPS MI				Occupancy Rate	15.1%
				Length of Stay	3.5
Balance Sheet		Income Statement			
Current Assets	19,836,272	Total Charges	164,710,810	Average Wages	38.30
Fixed Assets	30,570,723	Contract Allowance	110,249,779	66.9%	Medicare Part A 8.5%
Other Assets	791,014	Operating Revenue	54,461,031	33.1%	Medicare Part B 6.1%
Total Assets	<u>51,198,009</u>	Operating Expense	<u>58,872,962</u>	108.1%	Current Ratio 2.9
Current Liabilities	6,951,863	Operating Margin	-4,411,931	-8.1%	Days to Collect 213.1
Long Term Liabilities	909,371	Other Income	1,175,557	2.2%	Avg Payment Days 17.9
Total Equity	<u>43,336,775</u>	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	<u>51,198,009</u>	Net Profit or Loss	<u>(3,236,374)</u>	-5.9%	Return on Equity -7.5%
Selected Revenue Departments				Revenue Ranking - 2,918	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,169	5,927,555	5,152,717	1.150375
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,610	5,388,302	25,894,528	0.208087
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,043	3,961,385	20,891,463	0.189617
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,428	1,517,947	02	Capital Cost - Movable Equip 1,271,419
04	Employee Benefits	2,287	5,134,038	05	Administrative and General 10,940,613
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,218,208
08/09	Laundry / Housekeeping	2,381	1,420,976	10/11	Dietary and Cafeteria 1,092,788
13	Nursing Administration	4,737	141,815	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 276,868
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 87

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230133 MUNSON HEALTHCARE OTSEGO MEMORIAL HOSPITAL				Nonprofit - Other		
825 N CENTER AVE		6/30/2023 365 Days Submitted		General Short Term		
GAYLORD, MI 49735				CR Beds 42	POS Beds 0	
OTSEGO		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	30.3%	
				Length of Stay	3.5	
Balance Sheet		Income Statement				
Current Assets	16,139,729	Total Charges	271,284,467	Average Wages	43.53	
Fixed Assets	38,570,570	Contract Allowance	161,898,280	59.7%	Medicare Part A	4.4%
Other Assets	0	Operating Revenue	109,386,187	40.3%	Medicare Part B	7.2%
Total Assets	<u>54,710,299</u>	Operating Expense	<u>112,897,753</u>	103.2%	Current Ratio	1.4
Current Liabilities	11,492,744	Operating Margin	-3,511,566	-3.2%	Days to Collect	168.7
Long Term Liabilities	16,091	Other Income	2,222,657	2.0%	Avg Payment Days	16.6
Total Equity	<u>43,201,464</u>	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	<u>54,710,299</u>	Net Profit or Loss	<u>(1,288,909)</u>	-1.2%	Return on Equity	-3.0%
Selected Revenue Departments				Revenue Ranking - 2,146		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,119	6,152,051	9,257,451	0.664551	
31	Intensive Care Unit	2,407	2,034,852	3,163,309	0.643267	
50	Operating Room	1,932	10,821,735	30,665,717	0.352894	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,823	4,624,128	28,358,187	0.163061	
<hr/>						
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	2,805	2,254,085	02 Capital Cost - Movable Equip	2,283	1,840,523	
04 Employee Benefits	1,538	10,303,342	05 Administrative and General	2,065	18,826,166	
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,534	1,806,171	
08/09 Laundry / Housekeeping	2,669	1,118,175	10/11 Dietary and Cafeteria	2,860	1,001,946	
13 Nursing Administration	3,249	673,229	14 Central Service and Supply	0	0	
15 Pharmacy	0	0	16 Medical Records	0	0	
17 Social Services	0	0	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 88

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230097 MUNSON MEDICAL CENTER

Nonprofit - Other

1105 SIXTH STREET

6/30/2023 365 Days Submitted

General Short Term

TRAVERSE CITY, MI 49684

CR Beds 359 POS Beds 0

GRAND TRAVERSE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.0%

Balance Sheet

Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	148,297,384	Total Charges	2,213,117,374	Average Wages	39.29
Fixed Assets	269,814,731	Contract Allowance	1,502,229,707	67.9%	Medicare Part A 11.4%
Other Assets	17,893,801	Operating Revenue	710,887,667	32.1%	Medicare Part B 7.4%
Total Assets	436,005,916	Operating Expense	760,453,150	107.0%	Current Ratio 1.8
Current Liabilities	80,860,754	Operating Margin	-49,565,483	-7.0%	Days to Collect 284.5
Long Term Liabilities	14,135,064	Other Income	28,451,086	4.0%	Avg Payment Days 21.3
Total Equity	341,010,098	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	436,005,916	Net Profit or Loss	(21,114,397)	-3.0%	Return on Equity -6.2%

Selected Revenue Departments

Revenue Ranking - 422

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	469	116,563,249	268,901,248	0.433480
31	Intensive Care Unit	977	13,607,274	40,488,568	0.336077
50	Operating Room	359	58,114,917	193,510,042	0.300320
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,111	17,823,738	91,523,669	0.194745

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	639	15,161,898	02 Capital Cost - Movable Equip	495	13,943,065
04 Employee Benefits	266	62,299,588	05 Administrative and General	335	128,948,717
06 Maintenance and Repairs	280	10,591,489	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	529	8,260,618	10/11 Dietary and Cafeteria	838	4,461,370
13 Nursing Administration	1,385	2,706,076	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	646	2,636,805
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	974	2,202,662

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 89

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230239 MYMICHIGAN MEDICAL CENTER-SAULT

Nonprofit - Other

500 OSBORN BLVD

6/30/2023 365 Days Submitted

General Short Term

SAULT SAINTE MARIE, MI 49783

CR Beds 43 POS Beds 0

CHIPPEWA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.4%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	18,244,556	Total Charges	316,022,034	Average Wages	35.25
Fixed Assets	48,656,003	Contract Allowance	192,821,101	61.0%	Medicare Part A 5.3%
Other Assets	34,668,891	Operating Revenue	123,200,933	39.0%	Medicare Part B 5.5%
Total Assets	101,569,450	Operating Expense	134,060,879	108.8%	Current Ratio 1.5
Current Liabilities	11,788,798	Operating Margin	-10,859,946	-8.8%	Days to Collect 228.7
Long Term Liabilities	15,755,431	Other Income	9,290,938	7.5%	Avg Payment Days 21.7
Total Equity	74,025,221	Other Expense	0	0.0%	Depreciation Rate 8.4%
Total Liab. and Equity	101,569,450	Net Profit or Loss	(1,569,008)	-1.3%	Return on Equity -2.1%

Selected Revenue Departments

Revenue Ranking - 2,019

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,324	10,000,049	10,307,364	0.970185
31	Intensive Care Unit	2,316	2,509,975	2,660,425	0.943449
50	Operating Room	2,373	7,075,098	16,216,796	0.436282
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,484	5,878,708	21,443,444	0.274149

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,802	2,259,720	02 Capital Cost - Movable Equip	1,932	2,649,941
04 Employee Benefits	1,747	8,341,030	05 Administrative and General	1,976	20,224,571
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,818	3,430,955
08/09 Laundry / Housekeeping	2,593	1,188,321	10/11 Dietary and Cafeteria	1,934	1,841,954
13 Nursing Administration	2,747	916,524	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,078	1,570,544
17 Social Services	1,600	466,690	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 90

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230030 MYMICHIGAN MEDICAL CENTER ALMA

Nonprofit - Other

300 E WARWICK DR

6/30/2023 365 Days Submitted

General Short Term

ALMA, MI 48801

CR Beds 49 POS Beds 0

GRATIOT

Key Performance Ind.

NGS (WI)

Occupancy Rate 67.2%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	39,408,583	Total Charges	383,756,998	Average Wages	39.11
Fixed Assets	55,893,180	Contract Allowance	241,565,212	62.9% Medicare Part A	7.6%
Other Assets	38,248,324	Operating Revenue	142,191,786	37.1% Medicare Part B	5.5%
Total Assets	133,550,087	Operating Expense	150,638,074	105.9% Current Ratio	2.5
Current Liabilities	15,936,309	Operating Margin	-8,446,288	-5.9% Days to Collect	125.5
Long Term Liabilities	38,325,124	Other Income	12,188,789	8.6% Avg Payment Days	11.3
Total Equity	79,288,654	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	133,550,087	Net Profit or Loss	3,742,501	2.6% Return on Equity	4.7%

Selected Revenue Departments

Revenue Ranking - 1,874

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,863	13,604,184	18,177,829	0.748394
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,203	8,390,256	21,034,193	0.398887
52	Labor Room and Delivery Room	1,695	1,588,422	4,445,746	0.357290
91	Emergency Department	1,880	9,410,975	39,010,826	0.241240

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,569	5,571,833	02 Capital Cost - Movable Equip	2,263	1,886,021
04 Employee Benefits	1,454	11,093,593	05 Administrative and General	2,233	16,274,291
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,507	4,612,272
08/09 Laundry / Housekeeping	1,401	3,335,412	10/11 Dietary and Cafeteria	2,507	1,219,785
13 Nursing Administration	2,067	1,502,508	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	849	2,015,700
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,066	1,444,172

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 91

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230036 MYMICHIGAN MEDICAL CENTER ALPENA				Nonprofit - Other	
1501 W CHISHOLM ST		6/30/2023 365 Days Submitted		General Short Term	
ALPENA, MI 49707				CR Beds 119	POS Beds 0
ALPENA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	33.2%
				Length of Stay	4.1
				Average Wages	45.55
				64.8%	Medicare Part A 6.2%
				35.2%	Medicare Part B 8.8%
				94.0%	Current Ratio 3.9
				6.0%	Days to Collect 103.1
				5.2%	Avg Payment Days 12.1
				0.0%	Depreciation Rate 6.6%
				11.2%	Return on Equity 13.4%
Balance Sheet					
Income Statement					
Current Assets	35,154,010	Total Charges	674,297,381		
Fixed Assets	116,469,814	Contract Allowance	437,055,912		
Other Assets	112,558,059	Operating Revenue	237,241,469		
Total Assets	264,181,883	Operating Expense	223,020,038		
Current Liabilities	9,092,793	Operating Margin	14,221,431		
Long Term Liabilities	56,470,950	Other Income	12,310,135		
Total Equity	198,618,140	Other Expense	0		
Total Liab. and Equity	264,181,883	Net Profit or Loss	26,531,566		
Selected Revenue Departments					
				Revenue Ranking -	1,386
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,241	20,514,838	24,551,349	0.835589
31	Intensive Care Unit	2,245	2,806,882	6,150,228	0.456387
50	Operating Room	1,738	13,141,339	41,490,024	0.316735
52	Labor Room and Delivery Room	1,691	1,596,230	3,823,641	0.417463
91	Emergency Department	2,270	6,972,036	29,041,298	0.240073
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,545	5,650,478	02 Capital Cost - Movable Equip	1,650	3,500,445
04 Employee Benefits	1,073	17,404,694	05 Administrative and General	1,773	24,521,151
06 Maintenance and Repairs	742	3,403,924	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,700	2,587,096	10/11 Dietary and Cafeteria	2,283	1,426,443
13 Nursing Administration	1,956	1,644,978	14 Central Service and Supply	1,298	953,940
15 Pharmacy	1,426	2,317,564	16 Medical Records	2,357	519,027
17 Social Services	1,249	736,253	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 92

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230180 MYMICHIGAN MEDICAL CENTER CLARE				Nonprofit - Other			
703 N MCEWAN ST		6/30/2023 365 Days Submitted		General Short Term			
CLARE, MI 48617				CR Beds 49	POS Beds 0		
CLARE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	12.9%		
				Length of Stay	3.1		
Balance Sheet		Income Statement					
Current Assets	10,952,835	Total Charges	209,043,605	Average Wages	37.87		
Fixed Assets	12,510,552	Contract Allowance	141,342,692	67.6% Medicare Part A	3.9%		
Other Assets	42,460,390	Operating Revenue	67,700,913	32.4% Medicare Part B	6.7%		
Total Assets	65,923,777	Operating Expense	67,467,559	99.7% Current Ratio	4.1		
Current Liabilities	2,695,697	Operating Margin	233,354	0.3% Days to Collect	41.0		
Long Term Liabilities	8,223,708	Other Income	7,026,016	10.4% Avg Payment Days	9.8		
Total Equity	55,004,372	Other Expense	0	0.0% Depreciation Rate	1.9%		
Total Liab. and Equity	65,923,777	Net Profit or Loss	7,259,370	10.7% Return on Equity	13.2%		
Selected Revenue Departments				Revenue Ranking - 2,670			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,358	5,256,086	3,856,805	1.362808		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,718	4,677,035	13,198,807	0.354353		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,782	4,752,939	25,278,617	0.188022		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	4,156	871,627	02	Capital Cost - Movable Equip	4,764	149,556
04	Employee Benefits	5,248	121,564	05	Administrative and General	2,948	9,020,360
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,361	2,085,626
08/09	Laundry / Housekeeping	2,419	1,381,456	10/11	Dietary and Cafeteria	3,562	691,411
13	Nursing Administration	2,391	1,189,552	14	Central Service and Supply	0	0
15	Pharmacy	3,196	101,445	16	Medical Records	2,859	358,841
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 93

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

231325 MYMICHIGAN MEDICAL CENTER GLADWIN				Nonprofit - Other	
515 QUARTER STREET		6/30/2023 365 Days Submitted		General Short Term	
GLADWIN, MI 48624				CR Beds 25	POS Beds 0
GLADWIN		Key Performance Ind.			
WPS MI				Occupancy Rate	12.3%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	71,497,842	Total Charges	110,441,761	Average Wages	
Fixed Assets	20,261,700	Contract Allowance	64,675,633	58.6% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	45,766,128	41.4% Medicare Part B	5.1%
Total Assets	<u>91,759,542</u>	Operating Expense	<u>41,907,613</u>	91.6% Current Ratio	17.2
Current Liabilities	4,153,825	Operating Margin	3,858,515	8.4% Days to Collect	92.6
Long Term Liabilities	8,543,072	Other Income	6,213,259	13.6% Avg Payment Days	20.9
Total Equity	<u>79,062,645</u>	Other Expense	1	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	<u>91,759,542</u>	Net Profit or Loss	<u>10,071,773</u>	22.0% Return on Equity	12.7%
Selected Revenue Departments				Revenue Ranking - 3,136	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,826	3,934,349	2,131,380	1.845916
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,844	604,083	1,216,612	0.496529
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,253	3,436,200	14,425,124	0.238209
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,005	984,832	02	Capital Cost - Movable Equip
04	Employee Benefits	4,493	854,549	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,974	471,881	10/11	Dietary and Cafeteria
13	Nursing Administration	4,914	108,748	14	Central Service and Supply
15	Pharmacy	646	6,133,261	16	Medical Records
17	Social Services	2,058	216,046	18	Other General Service Cost
19	Non Physician Anesthetists	338	37,712	20-23	Education Programs

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 94

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230222 MYMICHIGAN MEDICAL CENTER MIDLAND				Nonprofit - Other	
4000 WELLNESS DRIVE		6/30/2023 365 Days Submitted		General Short Term	
MIDLAND, MI 48670				CR Beds 169	POS Beds 0
MIDLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.3%
				Length of Stay	4.9
Balance Sheet		Income Statement			
Current Assets	89,703,324	Total Charges	1,424,967,740	Average Wages	41.42
Fixed Assets	237,096,445	Contract Allowance	887,121,411	62.3% Medicare Part A	11.0%
Other Assets	701,985,861	Operating Revenue	537,846,329	37.7% Medicare Part B	5.6%
Total Assets	1,028,785,630	Operating Expense	589,327,031	109.6% Current Ratio	3.7
Current Liabilities	24,122,743	Operating Margin	-51,480,702	-9.6% Days to Collect	34.8
Long Term Liabilities	263,751,316	Other Income	91,801,371	17.1% Avg Payment Days	9.9
Total Equity	740,911,571	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	1,028,785,630	Net Profit or Loss	40,320,669	7.5% Return on Equity	5.4%
Selected Revenue Departments				Revenue Ranking - 620	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,019	62,666,991	104,942,615	0.597155
31	Intensive Care Unit	818	16,517,032	39,867,285	0.414300
50	Operating Room	622	39,606,637	113,358,180	0.349394
52	Labor Room and Delivery Room	975	5,554,779	11,460,385	0.484694
91	Emergency Department	1,269	15,556,629	80,975,055	0.192116
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	563	16,696,750	02 Capital Cost - Movable Equip	532	13,211,638
04 Employee Benefits	715	26,966,063	05 Administrative and General	1,149	46,070,119
06 Maintenance and Repairs	634	4,410,585	07 Operation of Plant	746	10,241,553
08/09 Laundry / Housekeeping	703	6,690,392	10/11 Dietary and Cafeteria	1,040	3,754,387
13 Nursing Administration	662	6,209,272	14 Central Service and Supply	0	0
15 Pharmacy	0	(7,161,823)	16 Medical Records	797	2,139,286
17 Social Services	1,491	540,208	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	716	4,494,655

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 95

Hospital Profile Report - 2023

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230095 MYMICHIGAN MEDICAL CENTER WEST BRANCH				Nonprofit - Other	
2463 SOUTH M-30		6/30/2023 365 Days Submitted		General Short Term	
WEST BRANCH, MI 48661				CR Beds 78	POS Beds 0
OGEMAW		Key Performance Ind.			
WPS MI				Occupancy Rate	17.2%
Balance Sheet		Income Statement		Length of Stay	3.0
Current Assets	9,931,761	Total Charges	167,947,012	Average Wages	35.60
Fixed Assets	36,800,549	Contract Allowance	102,915,525	61.3%	Medicare Part A 10.2%
Other Assets	4,772,158	Operating Revenue	65,031,487	38.7%	Medicare Part B 9.4%
Total Assets	<u>51,504,468</u>	Operating Expense	<u>72,385,311</u>	111.3%	Current Ratio 0.7
Current Liabilities	14,941,139	Operating Margin	-7,353,824	-11.3%	Days to Collect 111.7
Long Term Liabilities	20,987,916	Other Income	3,970,617	6.1%	Avg Payment Days 52.1
Total Equity	15,575,413	Other Expense	-8	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	<u>51,504,468</u>	Net Profit or Loss	<u>(3,383,199)</u>	-5.2%	Return on Equity -21.7%
Selected Revenue Departments				Revenue Ranking - 2,715	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,858	7,228,615	4,410,769	1.638856
31	Intensive Care Unit	2,127	3,425,392	2,876,847	1.190676
50	Operating Room	2,623	5,307,668	14,131,562	0.375590
52	Labor Room and Delivery Room	1,793	1,199,980	1,696,039	0.707519
91	Emergency Department	2,881	4,434,421	17,987,860	0.246523
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,575	2,644,391	02	Capital Cost - Movable Equip 2,393 1,625,338
04	Employee Benefits	5,200	162,817	05	Administrative and General 3,379 6,630,151
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,184 2,408,069
08/09	Laundry / Housekeeping	2,350	1,457,150	10/11	Dietary and Cafeteria 3,122 868,502
13	Nursing Administration	2,539	1,073,058	14	Central Service and Supply 0 0
15	Pharmacy	1,758	1,479,210	16	Medical Records 3,152 291,869
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 96

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230217 OAKLAWN HOSPITAL			Nonprofit - Other		
200 N MADISON		3/31/2023 365 Days Submitted		General Short Term	
MARSHALL, MI 49068				CR Beds 66	POS Beds 0
CALHOUN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.4%
				Length of Stay	3.3
Balance Sheet		Income Statement			
Current Assets	88,573,564	Total Charges	566,170,303	Average Wages	42.32
Fixed Assets	93,860,988	Contract Allowance	409,581,249	72.3% Medicare Part A	5.2%
Other Assets	7,605,514	Operating Revenue	156,589,054	27.7% Medicare Part B	5.2%
Total Assets	190,040,066	Operating Expense	176,019,398	112.4% Current Ratio	2.8
Current Liabilities	31,899,261	Operating Margin	-19,430,344	-12.4% Days to Collect	91.0
Long Term Liabilities	68,789,025	Other Income	16,464,231	10.5% Avg Payment Days	39.7
Total Equity	89,351,780	Other Expense	10,547,357	6.7% Depreciation Rate	3.9%
Total Liab. and Equity	190,040,066	Net Profit or Loss	(13,513,470)	-8.6% Return on Equity	-15.1%
Selected Revenue Departments			Revenue Ranking - 1,770		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,971	25,790,554	27,011,630	0.954794
31	Intensive Care Unit	1,816	5,241,991	7,542,126	0.695028
50	Operating Room	1,533	16,173,539	120,557,091	0.134157
52	Labor Room and Delivery Room	1,325	3,165,976	7,680,123	0.412230
91	Emergency Department	2,349	6,557,188	46,547,818	0.140870
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,542	5,655,479	02 Capital Cost - Movable Equip	1,463	4,281,508
04 Employee Benefits	1,153	15,767,013	05 Administrative and General	1,697	26,543,215
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,371	5,251,935
08/09 Laundry / Housekeeping	1,801	2,315,874	10/11 Dietary and Cafeteria	3,447	731,983
13 Nursing Administration	2,242	1,310,791	14 Central Service and Supply	0	0
15 Pharmacy	1,374	2,474,551	16 Medical Records	1,262	1,326,214
17 Social Services	559	2,379,732	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 97

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

231337 OSF SAINT FRANCIS HOSPITAL			Nonprofit - Church		
3401 LUDINGTON ST		9/30/2023 365 Days Submitted		General Short Term	
ESCANABA, MI 49829				CR Beds 23	POS Beds 0
DELTA		Key Performance Ind.			
WPS MI				Occupancy Rate	64.6%
Balance Sheet		Income Statement		Length of Stay	3.2
Current Assets	14,885,321	Total Charges	374,696,082	Average Wages	
Fixed Assets	31,607,427	Contract Allowance	260,576,986	69.5% Medicare Part A	0.0%
Other Assets	-45,009,740	Operating Revenue	114,119,096	30.5% Medicare Part B	2.7%
Total Assets	1,483,008	Operating Expense	104,618,720	91.7% Current Ratio	5.1
Current Liabilities	2,916,930	Operating Margin	9,500,376	8.3% Days to Collect	212.7
Long Term Liabilities	3,441,882	Other Income	5,147,264	4.5% Avg Payment Days	8.3
Total Equity	-4,875,804	Other Expense	1,625,685	1.4% Depreciation Rate	5.2%
Total Liab. and Equity	1,483,008	Net Profit or Loss	13,021,955	11.4% Return on Equity	-267.1%
Selected Revenue Departments			Revenue Ranking - 2,102		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,160	11,085,295	14,029,055	0.790167
31	Intensive Care Unit	2,599	1,043,045	1,938,032	0.538198
50	Operating Room	2,350	7,270,503	20,275,464	0.358586
52	Labor Room and Delivery Room	2,173	265,472	1,384,085	0.191803
91	Emergency Department	2,289	6,832,051	32,079,682	0.212971
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,856	2,189,453	02	Capital Cost - Movable Equip
04	Employee Benefits	1,582	9,834,070	05	Administrative and General
06	Maintenance and Repairs	1,328	894,801	07	Operation of Plant
08/09	Laundry / Housekeeping	2,457	1,327,380	10/11	Dietary and Cafeteria
13	Nursing Administration	1,480	2,437,889	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,109	896,042	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 98

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

231300 PAUL OLIVER MEMORIAL HOSPITAL				Nonprofit - Other	
224 PARK AVENUE		6/30/2023 365 Days Submitted		General Short Term	
FRANKFORT, MI 49635				CR Beds 8	POS Beds 0
BENZIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	1.8%
				Length of Stay	2.9
Balance Sheet		Income Statement			
Current Assets	10,764,901	Total Charges	51,959,787		
Fixed Assets	7,896,847	Contract Allowance	28,560,588	55.0%	
Other Assets	482,645	Operating Revenue	23,399,199	45.0%	
Total Assets	19,144,393	Operating Expense	24,612,406	105.2%	
Current Liabilities	3,632,832	Operating Margin	-1,213,207	-5.2%	
Long Term Liabilities	271,964	Other Income	1,500,098	6.4%	
Total Equity	15,239,597	Other Expense	0	0.0%	
Total Liab. and Equity	19,144,393	Net Profit or Loss	286,891	1.2%	
Selected Revenue Departments				Revenue Ranking - 4,147	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,619	800,665	53,824	14.875613
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,760	774,941	949,037	0.816555
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,188	3,585,109	8,908,166	0.402452
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,955	385,575	02	Capital Cost - Movable Equip
04	Employee Benefits	3,353	2,293,236	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,115	427,278	10/11	Dietary and Cafeteria
13	Nursing Administration	4,565	176,888	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,786	17,980	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 99

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

234006 PINE REST CHRISTIAN MENTAL HEALTH SERVICES

Nonprofit - Other

300 - 68TH STREET, SE

6/30/2023 365 Days Submitted

Psychiatric

GRAND RAPIDS, MI 49548

CR Beds 198 POS Beds 0

KENT

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 81.7%

Balance Sheet

Current Assets	26,665,287
Fixed Assets	63,126,883
Other Assets	67,683,934
Total Assets	157,476,104
Current Liabilities	18,716,132
Long Term Liabilities	35,268,365
Total Equity	103,491,607
Total Liab. and Equity	157,476,104

Income Statement

Total Charges	289,333,011
Contract Allowance	104,978,143
Operating Revenue	184,354,868
Operating Expense	207,772,796
Operating Margin	-23,417,928
Other Income	33,331,935
Other Expense	0
Net Profit or Loss	9,914,007

Length of Stay 8.7

Average Wages 41.29

36.3% Medicare Part A 0.0%

63.7% Medicare Part B 0.7%

112.7% Current Ratio 1.4

-12.7% Days to Collect 108.1

18.1% Avg Payment Days 25.2

0.0% Depreciation Rate 4.0%

5.4% Return on Equity 9.6%

Selected Revenue Departments

Revenue Ranking - 1,605

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,023	62,489,502	134,428,277	0.464854
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	17	46,704,947	76,989,967	0.606637
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,091	3,600,438	02 Capital Cost - Movable Equip	1,439	4,407,913
04 Employee Benefits	815	23,926,942	05 Administrative and General	1,828	23,305,177
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,688	3,890,287
08/09 Laundry / Housekeeping	2,443	1,346,070	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,642	918,516
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	491	8,400,192

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 100

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

232039 PIONEER SPECIALTY HOSPITAL			Proprietary - Corporation		
50 NORTH PERRY		9/30/2023 365 Days Submitted		General Long Term	
PONTIAC, MI 48342				CR Beds 42	POS Beds 0
OAKLAND		Key Performance Ind.			
WPS MI				Occupancy Rate	24.4%
				Length of Stay	0.6
Balance Sheet		Income Statement			
Current Assets	2,189,316	Total Charges	18,001,143	Average Wages	25.31
Fixed Assets	1,343,605	Contract Allowance	10,569,220	58.7%	Medicare Part A 0.0%
Other Assets	116,469	Operating Revenue	7,431,923	41.3%	Medicare Part B 0.0%
Total Assets	3,649,390	Operating Expense	9,448,584	127.1%	Current Ratio 0.6
Current Liabilities	3,586,830	Operating Margin	-2,016,661	-27.1%	Days to Collect 131.3
Long Term Liabilities	-880,629	Other Income	907,710	12.2%	Avg Payment Days 126.9
Total Equity	943,189	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	3,649,390	Net Profit or Loss	(1,108,951)	-14.9%	Return on Equity -117.6%
Selected Revenue Departments			Revenue Ranking - 5,296		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,099	6,219,053	7,014,560	0.886592
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,248	43,066	100,373	0.429060
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,140	881,355	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,954	379,533	05 Administrative and General	5,570	797,772
06 Maintenance and Repairs	1,872	70,825	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,244	154,823	10/11 Dietary and Cafeteria	5,500	83,582
13 Nursing Administration	2,734	926,769	14 Central Service and Supply	2,763	99,541
15 Pharmacy	0	0	16 Medical Records	4,950	18,297
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 101

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230005 PROMEDICA CHARLES AND VIRGINIA HICKMAN HOSPITAL				Nonprofit - Other			
5640 N ADRIAN HIGHWAY		12/31/2023 365 Days Submitted		General Short Term			
ADRIAN, MI 49221				CR Beds 48	POS Beds 0		
LENAWEE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.0%		
				Length of Stay	3.8		
Balance Sheet		Income Statement					
Current Assets	30,065,249	Total Charges	600,517,985	Average Wages	35.28		
Fixed Assets	133,291,782	Contract Allowance	474,332,025	79.0%	Medicare Part A	7.8%	
Other Assets	38,529,860	Operating Revenue	126,185,960	21.0%	Medicare Part B	8.9%	
Total Assets	<u>201,886,891</u>	Operating Expense	<u>123,543,072</u>	97.9%	Current Ratio	0.2	
Current Liabilities	121,769,609	Operating Margin	2,642,888	2.1%	Days to Collect	335.0	
Long Term Liabilities	53,264,715	Other Income	5,440,395	4.3%	Avg Payment Days	26.8	
Total Equity	<u>26,852,567</u>	Other Expense	<u>48,772,035</u>	38.7%	Depreciation Rate	5.4%	
Total Liab. and Equity	<u>201,886,891</u>	Net Profit or Loss	<u>(40,688,752)</u>	-32.2%	Return on Equity	-151.5%	
Selected Revenue Departments				Revenue Ranking - 1,996			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,869	13,496,638	17,189,307	0.785176		
31	Intensive Care Unit	1,827	5,181,702	8,953,729	0.578720		
50	Operating Room	1,882	11,367,155	93,034,624	0.122182		
52	Labor Room and Delivery Room	1,141	4,257,109	7,890,816	0.539502		
91	Emergency Department	1,552	12,402,743	74,545,554	0.166378		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,309	7,107,002	02	Capital Cost - Movable Equip	1,359	4,817,331
04	Employee Benefits	1,830	7,667,677	05	Administrative and General	1,963	20,452,850
06	Maintenance and Repairs	1,548	505,237	07	Operation of Plant	1,831	3,382,692
08/09	Laundry / Housekeeping	2,251	1,598,775	10/11	Dietary and Cafeteria	3,108	874,262
13	Nursing Administration	1,926	1,697,155	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,652	907,383
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 102

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230022 PROMEDICA COLDWATER REGIONAL HOSPITAL				Nonprofit - Other	
274 E CHICAGO ST		12/31/2023 365 Days Submitted		General Short Term	
COLDWATER, MI 49036				CR Beds 67	POS Beds 0
BRANCH		Key Performance Ind.			
WPS MI				Occupancy Rate	40.0%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	20,085,396	Total Charges	274,060,046	Average Wages	38.94
Fixed Assets	6,916,451	Contract Allowance	198,101,019	72.3%	Medicare Part A 8.1%
Other Assets	4,515,395	Operating Revenue	75,959,027	27.7%	Medicare Part B 7.1%
Total Assets	<u>31,517,242</u>	Operating Expense	<u>96,242,432</u>	126.7%	Current Ratio 0.9
Current Liabilities	22,422,442	Operating Margin	-20,283,405	-26.7%	Days to Collect 289.0
Long Term Liabilities	4,721,060	Other Income	1,331,349	1.8%	Avg Payment Days 25.5
Total Equity	4,373,740	Other Expense	-6,412,458	-8.4%	Depreciation Rate 13.9%
Total Liab. and Equity	<u>31,517,242</u>	Net Profit or Loss	<u>(12,539,598)</u>	-16.5%	Return on Equity -286.7%
Selected Revenue Departments				Revenue Ranking - 2,544	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,303	10,139,916	14,340,447	0.707085
31	Intensive Care Unit	2,247	2,799,590	4,426,704	0.632432
50	Operating Room	2,102	9,178,831	26,434,571	0.347228
52	Labor Room and Delivery Room	1,741	1,420,933	1,545,888	0.919169
91	Emergency Department	2,569	5,540,106	22,965,186	0.241239
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,336	1,618,186	02	Capital Cost - Movable Equip 2,055 2,306,942
04	Employee Benefits	1,847	7,494,420	05	Administrative and General 2,523 12,663,397
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,087 2,611,984
08/09	Laundry / Housekeeping	2,770	1,043,512	10/11	Dietary and Cafeteria 3,156 853,433
13	Nursing Administration	2,316	1,250,300	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,649 414,105
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 103

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230099 PROMEDICA MONROE REGIONAL HOSPITAL				Nonprofit - Other	
718 N MACOMB ST		12/31/2023 365 Days Submitted		General Short Term	
MONROE, MI 48162				CR Beds 133	POS Beds 0
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.1%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	38,558,997	Total Charges	535,108,224	Average Wages	34.70
Fixed Assets	48,892,159	Contract Allowance	381,202,080	71.2%	Medicare Part A 13.5%
Other Assets	5,028,333	Operating Revenue	153,906,144	28.8%	Medicare Part B 6.3%
Total Assets	92,479,489	Operating Expense	166,315,674	108.1%	Current Ratio 1.4
Current Liabilities	26,882,488	Operating Margin	-12,409,530	-8.1%	Days to Collect 268.6
Long Term Liabilities	2,282,199	Other Income	5,628,060	3.7%	Avg Payment Days 26.1
Total Equity	63,314,802	Other Expense	109,345,409	71.0%	Depreciation Rate 6.5%
Total Liab. and Equity	92,479,489	Net Profit or Loss	(116,126,879)	-75.5%	Return on Equity -183.4%
Selected Revenue Departments				Revenue Ranking - 1,789	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,651	34,182,738	40,714,665	0.839568
31	Intensive Care Unit	1,434	8,265,659	13,076,758	0.632088
50	Operating Room	1,550	16,002,099	49,135,805	0.325671
52	Labor Room and Delivery Room	1,191	3,955,144	6,706,410	0.589756
91	Emergency Department	1,583	12,007,472	70,023,776	0.171477
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,987	3,926,025	02 Capital Cost - Movable Equip	1,526	3,991,859
04 Employee Benefits	1,613	9,544,017	05 Administrative and General	1,810	23,770,744
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,499	4,685,512
08/09 Laundry / Housekeeping	1,662	2,674,893	10/11 Dietary and Cafeteria	2,226	1,491,277
13 Nursing Administration	1,252	3,109,543	14 Central Service and Supply	2,387	178,746
15 Pharmacy	0	0	16 Medical Records	1,795	809,650
17 Social Services	2,833	4,053	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	695	4,745,128

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 104

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

233027 REHABILITATION INSTITUTE OF MICHIGAN				Proprietary - Corporation	
261 MACK BLVD		10/31/2023 365 Days Submitted		Rehabilitation	
DETROIT, MI 48201				CR Beds 67	POS Beds 0
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.4%
				Length of Stay	20.1
Balance Sheet		Income Statement		Average Wages	37.90
Current Assets	21,105,272	Total Charges	233,396,700	71.5%	Medicare Part A
Fixed Assets	15,423,288	Contract Allowance	166,857,135	28.5%	Medicare Part B
Other Assets	5,040,846	Operating Revenue	66,539,565	104.8%	Current Ratio
Total Assets	41,569,406	Operating Expense	69,748,596	-4.8%	Days to Collect
Current Liabilities	3,978,087	Operating Margin	-3,209,031	13.7%	Avg Payment Days
Long Term Liabilities	5,582,691	Other Income	9,111,378	0.0%	Depreciation Rate
Total Equity	32,008,628	Other Expense	0	8.9%	Return on Equity
Total Liab. and Equity	41,569,406	Net Profit or Loss	5,902,347		18.4%
Selected Revenue Departments				Revenue Ranking - 2,682	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,244	20,427,299	46,049,720	0.443592
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,000	358,474	1,335,336	0.268452
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,928	1,054,015	02	Capital Cost - Movable Equip
04	Employee Benefits	2,493	4,270,350	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,090	1,831,243	10/11	Dietary and Cafeteria
13	Nursing Administration	3,108	729,635	14	Central Service and Supply
15	Pharmacy	3,252	65,338	16	Medical Records
17	Social Services	1,126	873,026	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,065	1,445,820

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 105

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

234040 SAMARITAN BEHAVIORAL CENTER				Nonprofit - Other	
5555 CONNER AVENUE, SUITE 3N		12/31/2023 365 Days Submitted		Psychiatric	
DETROIT, MI 48213				CR Beds 55	POS Beds 0
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.4%	
		Length of Stay		17.7	
		Average Wages			
		42.7%		Medicare Part A 0.0%	
		57.3%		Medicare Part B 0.0%	
		114.9%		Current Ratio 1.6	
		-14.9%		Days to Collect 207.4	
		8.5%		Avg Payment Days 79.2	
		0.0%		Depreciation Rate 3.4%	
		-6.3%		Return on Equity -29.8%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	6,028,036	Total Charges	26,450,250		
Fixed Assets	1,053,501	Contract Allowance	11,286,436		
Other Assets	0	Operating Revenue	15,163,814		
Total Assets	<u>7,081,537</u>	Operating Expense	17,421,675		
Current Liabilities	3,779,192	Operating Margin	-2,257,861		
Long Term Liabilities	76,121	Other Income	1,296,372		
Total Equity	<u>3,226,224</u>	Other Expense	0		
Total Liab. and Equity	<u>7,081,537</u>	Net Profit or Loss	<u>(961,489)</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,758		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,737	14,604,685	25,122,000	0.581350
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	5,496	85,332	02	Capital Cost - Movable Equip
04	Employee Benefits	4,311	1,064,191	05	Administrative and General
06	Maintenance and Repairs	1,689	330,430	07	Operation of Plant
08/09	Laundry / Housekeeping	5,357	119,252	10/11	Dietary and Cafeteria
13	Nursing Administration	2,673	975,426	14	Central Service and Supply
15	Pharmacy	3,208	93,174	16	Medical Records
17	Social Services	1,229	759,160	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 106

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

231310 SCHEURER HOSPITAL			Nonprofit - Other		
170 N CASEVILLE RD		6/30/2023 365 Days Submitted		General Short Term	
PIGEON, MI 48755				CR Beds 25	POS Beds 0
HURON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	17.7%
				Length of Stay	10.3
Balance Sheet		Income Statement			
Current Assets	33,468,864	Total Charges	90,677,883		
Fixed Assets	19,008,499	Contract Allowance	35,073,141	38.7%	
Other Assets	0	Operating Revenue	55,604,742	61.3%	
Total Assets	52,477,363	Operating Expense	58,422,354	105.1%	
Current Liabilities	6,144,535	Operating Margin	-2,817,612	-5.1%	
Long Term Liabilities	1,953,901	Other Income	5,051,528	9.1%	
Total Equity	44,378,927	Other Expense	0	0.0%	
Total Liab. and Equity	52,477,363	Net Profit or Loss	2,233,916	4.0%	
Selected Revenue Departments			Revenue Ranking - 2,883		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,719	4,235,973	2,126,593	1.991906
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,915	3,620,054	8,606,961	0.420596
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,625	5,297,204	5,763,577	0.919083
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,264	793,565	02	Capital Cost - Movable Equip
04	Employee Benefits	1,913	7,080,660	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,318	711,177	10/11	Dietary and Cafeteria
13	Nursing Administration	4,116	297,754	14	Central Service and Supply
15	Pharmacy	2,198	854,011	16	Medical Records
17	Social Services	2,501	83,455	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 107

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

231303 SCHOOLCRAFT MEMORIAL HOSPITAL				Government - County	
7870W US HIGHWAY 2		12/31/2023 365 Days Submitted		General Short Term	
MANISTIQUE, MI 49854				CR Beds 12	POS Beds 0
SCHOOLCRAFT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	32.5%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	16,833,599	Total Charges	103,336,088	Average Wages	
Fixed Assets	30,524,446	Contract Allowance	49,359,289	47.8%	Medicare Part A 0.0%
Other Assets	4,975,760	Operating Revenue	53,976,799	52.2%	Medicare Part B 8.7%
Total Assets	52,333,805	Operating Expense	56,236,535	104.2%	Current Ratio 2.5
Current Liabilities	6,743,013	Operating Margin	-2,259,736	-4.2%	Days to Collect 109.4
Long Term Liabilities	38,184,632	Other Income	4,102,343	7.6%	Avg Payment Days 6.7
Total Equity	7,406,160	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	52,333,805	Net Profit or Loss	1,842,607	3.4%	Return on Equity 24.9%
Selected Revenue Departments				Revenue Ranking - 2,925	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,534	4,746,429	1,461,425	3.247809
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,170	2,446,939	8,632,464	0.283458
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,058	3,916,242	5,295,963	0.739477
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,050	1,942,899	02	Capital Cost - Movable Equip 2,506 1,463,907
04	Employee Benefits	2,363	4,778,011	05	Administrative and General 3,312 6,942,132
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,420 934,271
08/09	Laundry / Housekeeping	3,744	544,265	10/11	Dietary and Cafeteria 4,935 281,866
13	Nursing Administration	3,795	420,264	14	Central Service and Supply 872 1,861,189
15	Pharmacy	513	7,380,536	16	Medical Records 1,934 710,878
17	Social Services	2,461	90,966	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 108

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

232035 SELECT SPECIALTY HOSPITAL- BATTLE CREEK				Proprietary - Corporation	
300 NORTH AVENUE 6TH FLOOR		5/31/2023 365 Days Submitted		General Long Term	
BATTLE CREEK, MI 49016				CR Beds 25 POS Beds 0	
CALHOUN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		70.8%	
		Length of Stay		28.2	
		Average Wages		44.19	
		87.4% Medicare Part A		0.0%	
		12.6% Medicare Part B		0.0%	
		94.8% Current Ratio		1.4	
		5.2% Days to Collect		60.7	
		2.1% Avg Payment Days		48.5	
		1.8% Depreciation Rate		9.2%	
		5.5% Return on Equity		3.6%	

Balance Sheet		Income Statement			
Current Assets	2,262,275	Total Charges	105,040,471		
Fixed Assets	582,495	Contract Allowance	91,848,714	87.4%	
Other Assets	19,665,667	Operating Revenue	13,191,757	12.6%	
Total Assets	22,510,437	Operating Expense	12,503,513	94.8%	
Current Liabilities	1,662,633	Operating Margin	688,244	5.2%	
Long Term Liabilities	826,267	Other Income	278,978	2.1%	
Total Equity	20,021,537	Other Expense	237,557	1.8%	
Total Liab. and Equity	22,510,437	Net Profit or Loss	729,665	5.5%	

Selected Revenue Departments			Revenue Ranking - 4,892		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,670	8,173,829	47,823,262	0.170917
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,971	379,546	02 Capital Cost - Movable Equip	3,926	433,014
04 Employee Benefits	5,406	18,063	05 Administrative and General	5,043	2,467,524
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,119	67,490
08/09 Laundry / Housekeeping	4,945	228,472	10/11 Dietary and Cafeteria	5,153	212,743
13 Nursing Administration	3,296	654,195	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,981	11,088
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 109

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

232024 SELECT SPECIALTY HOSPITAL-ANN ARBOR				Proprietary - Corporation	
5301 E HURON RIVER DR, 7TH FL		4/30/2023 365 Days Submitted		General Long Term	
YPSILANTI, MI 48197				CR Beds 36	POS Beds 0
WASHTENAW		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.5%	
Balance Sheet		Income Statement		Length of Stay 28.5	
Current Assets	3,460,728	Total Charges	126,186,543	Average Wages	44.29
Fixed Assets	895,981	Contract Allowance	104,042,597	82.5% Medicare Part A	0.0%
Other Assets	39,483,488	Operating Revenue	22,143,946	17.5% Medicare Part B	0.0%
Total Assets	43,840,197	Operating Expense	21,884,643	98.8% Current Ratio	0.8
Current Liabilities	4,185,890	Operating Margin	259,303	1.2% Days to Collect	55.2
Long Term Liabilities	3,709,663	Other Income	267,884	1.2% Avg Payment Days	49.0
Total Equity	35,944,644	Other Expense	1,587,588	7.2% Depreciation Rate	10.2%
Total Liab. and Equity	43,840,197	Net Profit or Loss	(1,060,401)	-4.8% Return on Equity	-3.0%
Selected Revenue Departments				Revenue Ranking - 4,232	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,038	12,010,862	38,005,634	0.316028
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,725	866,636	663,042	1.307060
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,764	1,189,045	02	Capital Cost - Movable Equip
04	Employee Benefits	5,376	28,598	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,621	588,554	10/11	Dietary and Cafeteria
13	Nursing Administration	3,118	722,911	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 110

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

232012 SELECT SPECIALTY HOSPITAL-FLINT				Proprietary - Corporation	
401 S BALLENGER, 5TH FLOOR		1/31/2023 365 Days Settled		General Long Term	
FLINT, MI 48532				CR Beds 26	POS Beds 0
GENESEE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.3%
Balance Sheet		Income Statement		Length of Stay	27.0
Current Assets	2,977,344	Total Charges	103,996,282	Average Wages	44.07
Fixed Assets	839,997	Contract Allowance	86,756,966	83.4% Medicare Part A	0.0%
Other Assets	30,250,995	Operating Revenue	17,239,316	16.6% Medicare Part B	0.0%
Total Assets	34,068,336	Operating Expense	14,393,099	83.5% Current Ratio	0.8
Current Liabilities	3,517,659	Operating Margin	2,846,217	16.5% Days to Collect	60.4
Long Term Liabilities	194,789	Other Income	196,788	1.1% Avg Payment Days	89.2
Total Equity	30,355,888	Other Expense	1,853,446	10.8% Depreciation Rate	8.1%
Total Liab. and Equity	34,068,336	Net Profit or Loss	1,189,559	6.9% Return on Equity	3.9%
Selected Revenue Departments				Revenue Ranking - 4,588	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,598	8,462,868	21,648,460	0.390922
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,843	605,381	924,899	0.654537
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	4,974	377,669	02	Capital Cost - Movable Equip
04	Employee Benefits	5,405	18,120	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,544	49,107	10/11	Dietary and Cafeteria
13	Nursing Administration	2,910	820,579	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 111

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

232023 SELECT SPECIALTY HOSPITAL-MACOMB COUNTY				Proprietary - Corporation	
215 NORTH AVE, SUITE 200		12/31/2023 365 Days Submitted		General Long Term	
MOUNT CLEMENS, MI 48043				CR Beds 92	POS Beds 0
MACOMB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.8%
				Length of Stay	29.4
				Average Wages	41.41
				85.7% Medicare Part A	0.0%
				14.3% Medicare Part B	0.0%
				89.3% Current Ratio	1.5
				10.7% Days to Collect	74.7
				0.3% Avg Payment Days	56.8
				7.9% Depreciation Rate	5.0%
				3.0% Return on Equity	1.9%
Balance Sheet					
		Income Statement			
Current Assets	12,874,937	Total Charges	425,391,961		
Fixed Assets	5,223,824	Contract Allowance	364,383,793		
Other Assets	90,459,529	Operating Revenue	61,008,168		
Total Assets	108,558,290	Operating Expense	54,493,091		
Current Liabilities	8,475,551	Operating Margin	6,515,077		
Long Term Liabilities	3,941,805	Other Income	175,867		
Total Equity	96,140,934	Other Expense	4,848,451		
Total Liab. and Equity	108,558,290	Net Profit or Loss	1,842,493		
Selected Revenue Departments					
				Revenue Ranking -	2,780
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,726	31,852,531	109,708,132	0.290339
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,753	791,607	2,659,947	0.297603
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,158	3,442,114	02 Capital Cost - Movable Equip	2,700	1,215,410
04 Employee Benefits	5,193	166,845	05 Administrative and General	2,725	10,715,562
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,379	962,981
08/09 Laundry / Housekeeping	2,526	1,259,044	10/11 Dietary and Cafeteria	2,695	1,096,360
13 Nursing Administration	1,800	1,865,089	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,734	390,377
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 112

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

232033 SELECT SPECIALTY HOSPITAL-SAGINAW				Proprietary - Corporation	
1447 NORTH HARRISON, 7TH & 8TH FLOOR		2/28/2023 365 Days Submitted		General Long Term	
SAGINAW, MI 48602				CR Beds 32	POS Beds 0
SAGINAW		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.5%
				Length of Stay	25.6
				Average Wages	43.47
				85.8%	Medicare Part A 0.0%
				14.2%	Medicare Part B 0.0%
				90.1%	Current Ratio 1.1
				9.9%	Days to Collect 52.5
				2.3%	Avg Payment Days 53.4
				3.9%	Depreciation Rate 5.1%
				8.3%	Return on Equity 4.9%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	2,353,678	Total Charges	110,773,150		
Fixed Assets	589,079	Contract Allowance	94,993,529		
Other Assets	25,728,669	Operating Revenue	15,779,621		
Total Assets	28,671,426	Operating Expense	14,223,669		
Current Liabilities	2,079,637	Operating Margin	1,555,952		
Long Term Liabilities	0	Other Income	363,605		
Total Equity	26,591,789	Other Expense	607,547		
Total Liab. and Equity	28,671,426	Net Profit or Loss	1,312,010		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,703		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,655	8,225,522	30,378,203	0.270771
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,042	274,825	435,323	0.631313
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	4,781	485,700	02	Capital Cost - Movable Equip
04	Employee Benefits	5,402	19,065	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,391	105,471	10/11	Dietary and Cafeteria
13	Nursing Administration	3,141	713,478	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 113

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

232031 SELECT SPECIALTY HOSPITAL-WYANDOTTE, LLC				Proprietary - Corporation			
2333 BIDDLE AVENUE, 8TH FLOOR		4/30/2023 365 Days Submitted		General Long Term			
WYANDOTTE, MI 48192				CR Beds 71 POS Beds 0			
WAYNE		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 69.4%			
Balance Sheet		Income Statement		Length of Stay 35.6			
Current Assets	8,306,279	Total Charges	284,832,964	Average Wages 44.68			
Fixed Assets	1,739,120	Contract Allowance	248,512,461	87.2% Medicare Part A 0.0%			
Other Assets	39,934,864	Operating Revenue	36,320,503	12.8% Medicare Part B 0.0%			
Total Assets	49,980,263	Operating Expense	32,255,642	88.8% Current Ratio 1.9			
Current Liabilities	4,410,466	Operating Margin	4,064,861	11.2% Days to Collect 81.5			
Long Term Liabilities	2,970,166	Other Income	717,385	2.0% Avg Payment Days 49.9			
Total Equity	42,599,631	Other Expense	2,977,030	8.2% Depreciation Rate 6.2%			
Total Liab. and Equity	49,980,263	Net Profit or Loss	1,805,216	5.0% Return on Equity 4.2%			
Selected Revenue Departments				Revenue Ranking - 3,460			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,337	19,119,602	74,827,843	0.255515		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,990	365,797	2,738,007	0.133600		
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	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,639	1,315,668	02	Capital Cost - Movable Equip	2,945	963,476
04	Employee Benefits	5,021	315,269	05	Administrative and General	3,778	5,325,709
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,840	232,453
08/09	Laundry / Housekeeping	4,895	243,494	10/11	Dietary and Cafeteria	4,439	423,836
13	Nursing Administration	2,029	1,539,014	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,206	281,847
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 114

Hospital Profile Report - 2023

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232029 SELECT SPECIALTY HOSPITAL ? COREWELL HEALTH GR

Proprietary - Corporation

1840 WEALTHY STREET SE, 5TH FLOOR 6/30/2023 365 Days Submitted

General Long Term

GRAND RAPIDS, MI 49506

CR Beds 36 POS Beds 0

KENT

Key Performance Ind.

NGS (WI)

Occupancy Rate 80.8%

Balance Sheet

Income Statement

Length of Stay 33.5

Current Assets	5,239,180	Total Charges	111,224,119	Average Wages	43.05
Fixed Assets	3,305,419	Contract Allowance	89,605,074	80.6% Medicare Part A	0.0%
Other Assets	6,628,256	Operating Revenue	21,619,045	19.4% Medicare Part B	0.0%
Total Assets	15,172,855	Operating Expense	21,484,857	99.4% Current Ratio	1.6
Current Liabilities	3,315,434	Operating Margin	134,188	0.6% Days to Collect	86.4
Long Term Liabilities	7,230,032	Other Income	228,486	1.1% Avg Payment Days	43.8
Total Equity	4,627,389	Other Expense	-70,293	-0.3% Depreciation Rate	10.7%
Total Liab. and Equity	15,172,855	Net Profit or Loss	432,967	2.0% Return on Equity	9.4%

Selected Revenue Departments

Revenue Ranking - 4,270

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,107	11,462,328	36,000,206	0.318396
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,998	362,152	743,071	0.487372
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	3,735	1,218,586	02 Capital Cost - Movable Equip	3,487	604,050
04 Employee Benefits	5,386	23,282	05 Administrative and General	4,535	3,591,334
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,052	109,753
08/09 Laundry / Housekeeping	5,246	154,656	10/11 Dietary and Cafeteria	5,241	184,501
13 Nursing Administration	3,107	729,784	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	(56)
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 115

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

231312 SHERIDAN COMMUNITY HOSPITAL			Nonprofit - Other				
301 N MAIN ST		3/31/2023 365 Days Submitted		General Short Term			
SHERIDAN, MI 48884				CR Beds 22	POS Beds 0		
MONTCALM		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		25.7%			
		Length of Stay		62.5			
		Average Wages					
		0.0% Medicare Part A		0.0%			
		0.0% Medicare Part B		0.0%			
		0.0% Current Ratio					
		0.0% Days to Collect					
		0.0% Avg Payment Days		0.0			
		0.0% Depreciation Rate		0.0%			
		0.0% Return on Equity		0.0%			
Balance Sheet			Income Statement				
Current Assets	0	Total Charges	0				
Fixed Assets	0	Contract Allowance	0				
Other Assets	0	Operating Revenue	0				
Total Assets	0	Operating Expense	16,051,781				
Current Liabilities	0	Operating Margin	-16,051,781				
Long Term Liabilities	0	Other Income	0				
Total Equity	0	Other Expense	0				
Total Liab. and Equity	0	Net Profit or Loss	(16,051,781)				
Selected Revenue Departments			Revenue Ranking - 5,542				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,213	2,936,942	1,419,125	2.069544		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,535	1,358,774	3,527,907	0.385150		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,981	4,147,185	2,731,883	1.518068		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	5,170	271,391	02	Capital Cost - Movable Equip	3,628	548,080
04	Employee Benefits	4,987	346,002	05	Administrative and General	4,349	3,985,994
06	Maintenance and Repairs	1,805	187,964	07	Operation of Plant	4,392	458,325
08/09	Laundry / Housekeeping	5,191	168,690	10/11	Dietary and Cafeteria	5,317	162,180
13	Nursing Administration	4,938	102,667	14	Central Service and Supply	2,914	74,197
15	Pharmacy	3,313	5,027	16	Medical Records	3,589	219,278
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 116

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230208 SPARROW CARSON HOSPITAL			Nonprofit - Other		
406 EAST ELM ST		6/30/2023 181 Days Submitted		General Short Term	
CARSON CITY, MI 48811				CR Beds 48	POS Beds 0
MONTCALM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	8.2%
				Length of Stay	3.2
Balance Sheet		Income Statement			
Current Assets	5,887,781	Total Charges	67,296,328	Average Wages	42.04
Fixed Assets	15,411,703	Contract Allowance	45,329,405	67.4%	Medicare Part A 3.0%
Other Assets	9,848,045	Operating Revenue	21,966,923	32.6%	Medicare Part B 3.9%
Total Assets	31,147,529	Operating Expense	25,391,051	115.6%	Current Ratio 0.2
Current Liabilities	33,236,128	Operating Margin	-3,424,128	-15.6%	Days to Collect 231.5
Long Term Liabilities	1,191,258	Other Income	1,085,565	4.9%	Avg Payment Days 29.7
Total Equity	-3,279,857	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	31,147,529	Net Profit or Loss	(2,338,563)	-10.6%	Return on Equity 71.3%
Selected Revenue Departments			Revenue Ranking - 3,172		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,352	2,554,605	1,360,616	1.877536
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,043	2,954,944	8,276,000	0.357050
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,827	1,848,464	8,843,775	0.209013
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,631	578,120	02	Capital Cost - Movable Equip 2,875 1,035,451
04	Employee Benefits	2,864	3,214,655	05	Administrative and General 4,757 3,076,404
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,801 1,424,526
08/09	Laundry / Housekeeping	4,326	376,510	10/11	Dietary and Cafeteria 5,116 223,370
13	Nursing Administration	3,604	503,643	14	Central Service and Supply 3,088 43,173
15	Pharmacy	2,987	248,887	16	Medical Records 4,409 93,048
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 117

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

231326 SPARROW CLINTON HOSPITAL			Nonprofit - Other		
805 S OAKLAND		6/30/2023 181 Days Submitted		General Short Term	
SAINT JOHNS, MI 48879				CR Beds 23	POS Beds 0
CLINTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		28.8%	
		Length of Stay		3.5	
		Average Wages		44.86	
		62.6%		Medicare Part A 0.0%	
		37.4%		Medicare Part B 3.7%	
		82.1%		Current Ratio 4.0	
		17.9%		Days to Collect 352.6	
		29.6%		Avg Payment Days 25.7	
		0.0%		Depreciation Rate 2.2%	
		47.5%		Return on Equity 8.5%	
Balance Sheet					
			Income Statement		
Current Assets	41,375,070	Total Charges	87,795,547		
Fixed Assets	15,172,835	Contract Allowance	54,995,571		
Other Assets	138,559,146	Operating Revenue	32,799,976		
Total Assets	195,107,051	Operating Expense	26,934,995		
Current Liabilities	10,235,613	Operating Margin	5,864,981		
Long Term Liabilities	2,480,657	Other Income	9,713,739		
Total Equity	182,390,781	Other Expense	0		
Total Liab. and Equity	195,107,051	Net Profit or Loss	15,578,720		
Selected Revenue Departments					
				Revenue Ranking - 2,693	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,467	2,133,553	2,376,425	0.897799
31	Intensive Care Unit	2,663	592,665	494,304	1.198989
50	Operating Room	3,225	2,249,002	8,326,232	0.270110
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,530	2,641,808	9,835,966	0.268587
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,772	490,567	02 Capital Cost - Movable Equip	3,597	561,316
04 Employee Benefits	3,379	2,260,078	05 Administrative and General	4,660	3,295,107
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,901	1,317,456
08/09 Laundry / Housekeeping	4,318	378,029	10/11 Dietary and Cafeteria	5,070	241,505
13 Nursing Administration	3,348	635,054	14 Central Service and Supply	3,124	37,117
15 Pharmacy	2,621	475,798	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 118

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

231327 SPARROW EATON HOSPITAL			Nonprofit - Other		
321 E HARRIS STREET		6/30/2023 181 Days Submitted		General Short Term	
CHARLOTTE, MI 48813				CR Beds 25	POS Beds 0
EATON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.6%
				Length of Stay	3.3
				Average Wages	40.58
				53.5%	Medicare Part A 0.0%
				46.5%	Medicare Part B 2.8%
				82.6%	Current Ratio 1.6
				17.4%	Days to Collect 284.9
				9.3%	Avg Payment Days 118.8
				0.0%	Depreciation Rate 4.4%
				26.7%	Return on Equity 11.7%
Balance Sheet			Income Statement		
Current Assets	50,705,276	Total Charges	84,639,923		
Fixed Assets	39,362,782	Contract Allowance	45,270,369		
Other Assets	33,184,595	Operating Revenue	39,369,554		
Total Assets	123,252,653	Operating Expense	32,535,703		
Current Liabilities	31,141,095	Operating Margin	6,833,851		
Long Term Liabilities	2,314,620	Other Income	3,672,539		
Total Equity	89,796,938	Other Expense	0		
Total Liab. and Equity	123,252,653	Net Profit or Loss	10,506,390		
Selected Revenue Departments			Revenue Ranking - 2,500		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,035	3,383,478	2,361,597	1.432708
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,971	3,289,582	8,536,763	0.385343
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,586	2,510,842	7,833,863	0.320511
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 3,948	1,033,197	02	Capital Cost - Movable Equip 2,544	1,404,528
04	Employee Benefits 2,589	3,988,126	05	Administrative and General 4,359	3,967,556
06	Maintenance and Repairs 0	0	07	Operation of Plant 3,337	984,212
08/09	Laundry / Housekeeping 3,610	593,768	10/11	Dietary and Cafeteria 5,058	245,705
13	Nursing Administration 3,847	402,082	14	Central Service and Supply 3,045	51,362
15	Pharmacy 3,312	8,264	16	Medical Records 4,161	126,389
17	Social Services 1,873	301,488	18	Other General Service Cost 399	285,706
19	Non Physician Anesthetists 0	0	20-23	Education Programs 0	0

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 119

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

231331 SPARROW IONIA HOSPITAL			Nonprofit - Other		
3565 S STATE ROAD		6/30/2023 181 Days Submitted		General Short Term	
IONIA, MI 48846				CR Beds 20	POS Beds 0
IONIA		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	29.3%
				Length of Stay	3.4
Balance Sheet		Income Statement			
Current Assets	51,540,490	Total Charges	85,291,320	Average Wages	42.15
Fixed Assets	20,966,824	Contract Allowance	51,382,314	60.2%	Medicare Part A 0.0%
Other Assets	2,404,344	Operating Revenue	33,909,006	39.8%	Medicare Part B 2.2%
Total Assets	74,911,658	Operating Expense	28,495,901	84.0%	Current Ratio 5.6
Current Liabilities	9,220,825	Operating Margin	5,413,105	16.0%	Days to Collect 195.7
Long Term Liabilities	2,885,004	Other Income	642,968	1.9%	Avg Payment Days 30.9
Total Equity	62,805,829	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	74,911,658	Net Profit or Loss	6,056,073	17.9%	Return on Equity 9.6%
Selected Revenue Departments			Revenue Ranking - 2,660		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,449	2,210,114	1,625,955	1.359271
31	Intensive Care Unit	2,689	437,457	373,686	1.170654
50	Operating Room	3,346	1,913,017	8,753,383	0.218546
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,543	2,611,556	9,878,634	0.264364
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,436	689,507	02	Capital Cost - Movable Equip 3,569 573,146
04	Employee Benefits	2,757	3,466,197	05	Administrative and General 4,525 3,603,863
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,495 887,977
08/09	Laundry / Housekeeping	4,959	223,788	10/11	Dietary and Cafeteria 5,404 125,746
13	Nursing Administration	3,560	522,917	14	Central Service and Supply 3,068 48,333
15	Pharmacy	2,674	436,607	16	Medical Records 0 0
17	Social Services	2,452	93,109	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 120

Hospital Profile Report - 2023

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232037 SPARROW SPECIALTY HOSPITAL				Nonprofit - Other	
1215 E MICHIGAN AVE, 8W SPARROW HOSPITAL TOWER		6/30/2023 181 Days Submitted		General Long Term	
LANSING, MI 48912				CR Beds 30	POS Beds 0
INGHAM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.7%
				Length of Stay	20.6
				Average Wages	43.56
				65.5% Medicare Part A	0.0%
				34.5% Medicare Part B	0.0%
				88.9% Current Ratio	5.9
				11.1% Days to Collect	692.0
				17.5% Avg Payment Days	79.7
				0.0% Depreciation Rate	7.3%
				28.6% Return on Equity	6.2%

Balance Sheet		Income Statement			
Current Assets	22,978,937	Total Charges	29,000,312		
Fixed Assets	650,318	Contract Allowance	18,981,584	65.5%	
Other Assets	26,445,707	Operating Revenue	10,018,728	34.5%	
Total Assets	50,074,962	Operating Expense	8,907,699	88.9%	
Current Liabilities	3,864,842	Operating Margin	1,111,029	11.1%	
Long Term Liabilities	0	Other Income	1,753,006	17.5%	
Total Equity	46,210,120	Other Expense	0	0.0%	
Total Liab. and Equity	50,074,962	Net Profit or Loss	2,864,035	28.6%	

Selected Revenue Departments			Revenue Ranking - 4,378		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,378	5,222,635	10,698,868	0.488148
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,064	248,054	757,045	0.327661
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,174	267,911	02	Capital Cost - Movable Equip	4,771	147,420
04	Employee Benefits	4,260	1,131,212	05	Administrative and General	5,322	1,746,080
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	5,471	81,285	10/11	Dietary and Cafeteria	5,447	106,440
13	Nursing Administration	4,298	245,504	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 121

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

231317 SPECTRUM HEALTH KELSEY HOSPITAL

Nonprofit - Other

418 WASHINGTON

10/6/2023 279 Days Submitted

General Short Term

LAKEVIEW, MI 48850

CR Beds 12 POS Beds 0

MONTCALM

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	1,093,884	Total Charges	23,000,353		Average Wages	36.34
Fixed Assets	0	Contract Allowance	11,681,226	50.8%	Medicare Part A	0.0%
Other Assets	230,183	Operating Revenue	11,319,127	49.2%	Medicare Part B	5.2%
Total Assets	1,324,067	Operating Expense	13,526,113	119.5%	Current Ratio	0.4
Current Liabilities	2,998,400	Operating Margin	-2,206,986	-19.5%	Days to Collect	42.7
Long Term Liabilities	0	Other Income	-137,612	-1.2%	Avg Payment Days	61.8
Total Equity	-1,674,333	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,324,067	Net Profit or Loss	(2,344,598)	-20.7%	Return on Equity	140.0%

Selected Revenue Departments

Revenue Ranking - 4,784

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,650	152,697	0	1,526,970,000,000.00000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,091	3,855,942	8,884,213	0.434022

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,369	724,864	02 Capital Cost - Movable Equip	4,406	264,026
04 Employee Benefits	4,011	1,386,125	05 Administrative and General	5,102	2,299,928
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,540	387,171
08/09 Laundry / Housekeeping	4,749	277,942	10/11 Dietary and Cafeteria	4,704	342,636
13 Nursing Administration	5,154	11,879	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,835	38,210
17 Social Services	0	0	18 Other General Service Cost	0	0

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 122

Hospital Profile Report - 2023

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19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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8:37 PM

7/24/2024

Healthcare Almanac 561-594-7551

www.halmanac.com

Page No 123

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230071 STRAITH HOSPITAL FOR SPECIAL SURGERY				Nonprofit - Other	
23901 LAHSER		10/31/2023 365 Days Submitted		General Short Term	
SOUTHFIELD, MI 48033				CR Beds 34	POS Beds 0
OAKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	15.6%
				Length of Stay	6.9
Balance Sheet		Income Statement			
Current Assets	7,406,605	Total Charges	32,161,936	Average Wages	45.64
Fixed Assets	6,997,699	Contract Allowance	17,319,207	53.9%	Medicare Part A 13.4%
Other Assets	0	Operating Revenue	14,842,729	46.1%	Medicare Part B 12.8%
Total Assets	<u>14,404,304</u>	Operating Expense	<u>18,771,909</u>	126.5%	Current Ratio 2.8
Current Liabilities	2,673,420	Operating Margin	-3,929,180	-26.5%	Days to Collect 50.0
Long Term Liabilities	6,892,181	Other Income	1,036,781	7.0%	Avg Payment Days 35.0
Total Equity	<u>4,838,703</u>	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	<u>14,404,304</u>	Net Profit or Loss	<u>(2,892,399)</u>	-19.5%	Return on Equity -59.8%
Selected Revenue Departments				Revenue Ranking - 4,780	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,015	3,441,906	3,948,000	0.871810
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,283	7,827,455	22,094,772	0.354267
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	4,461	673,350	02	Capital Cost - Movable Equip 3,960 418,586
04	Employee Benefits	5,154	191,836	05	Administrative and General 4,386 3,896,382
06	Maintenance and Repairs	1,615	404,992	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	4,578	314,076	10/11	Dietary and Cafeteria 5,104 228,269
13	Nursing Administration	0	0	14	Central Service and Supply 717 2,388,255
15	Pharmacy	2,275	776,406	16	Medical Records 4,577 73,169
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 124

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

234042 THE BEHAVIORAL CENTER OF MICHIGAN				Proprietary - Corporation	
4050 E 12 MILE ROAD		12/31/2023 365 Days Submitted		Psychiatric	
WARREN, MI 48092				CR Beds 42	POS Beds 0
MACOMB		Key Performance Ind.			
WPS MI				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	11.4
Current Assets	3,800,973	Total Charges	23,225,000	Average Wages	
Fixed Assets	3,971,879	Contract Allowance	10,161,022	43.8%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	13,063,978	56.2%	Medicare Part B 0.0%
Total Assets	7,772,852	Operating Expense	12,929,291	99.0%	Current Ratio 0.5
Current Liabilities	7,237,307	Operating Margin	134,687	1.0%	Days to Collect 122.0
Long Term Liabilities	0	Other Income	4,884,543	37.4%	Avg Payment Days 56.4
Total Equity	535,545	Other Expense	-251,421	-1.9%	Depreciation Rate 2.0%
Total Liab. and Equity	7,772,852	Net Profit or Loss	5,270,651	40.3%	Return on Equity 984.2%
Selected Revenue Departments				Revenue Ranking - 4,904	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,982	12,476,831	21,817,500	0.571873
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,500	84,162	02 Capital Cost - Movable Equip	5,021	45,538
04 Employee Benefits	3,976	1,423,404	05 Administrative and General	4,490	3,668,322
06 Maintenance and Repairs	1,340	882,887	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,180	170,506	10/11 Dietary and Cafeteria	4,061	540,296
13 Nursing Administration	2,907	821,364	14 Central Service and Supply	0	0
15 Pharmacy	2,766	375,480	16 Medical Records	4,623	66,279
17 Social Services	1,264	722,937	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 125

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

234041 THE CENTER FOR FORENSIC PSYCHIATRY			Government - State				
8303 PLATT ROAD		9/30/2023 365 Days Submitted		Psychiatric			
SALINE, MI 48176				CR Beds 272	POS Beds 0		
WASHTENAW		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.8%		
				Length of Stay	360.4		
Balance Sheet		Income Statement					
Current Assets	0	Total Charges	102,561,955	Average Wages			
Fixed Assets	56,547,553	Contract Allowance	0	0.0%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	102,561,955	100.0%	Medicare Part B	0.0%	
Total Assets	56,547,553	Operating Expense	100,186,126	97.7%	Current Ratio	0.0	
Current Liabilities	1,098,636	Operating Margin	2,375,829	2.3%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	-2,375,829	-2.3%	Avg Payment Days	4.0	
Total Equity	55,448,917	Other Expense	0	0.0%	Depreciation Rate	2.5%	
Total Liab. and Equity	56,547,553	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	
Selected Revenue Departments			Revenue Ranking - 2,217				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	526	108,527,343	97,872,964	1.108859		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	2,553	2,678,237	02	Capital Cost - Movable Equip	5,145	7,618
04	Employee Benefits	0	0	05	Administrative and General	1,495	32,671,333
06	Maintenance and Repairs	878	2,492,166	07	Operation of Plant	3,506	885,047
08/09	Laundry / Housekeeping	2,061	1,883,605	10/11	Dietary and Cafeteria	5,040	251,701
13	Nursing Administration	203	15,045,896	14	Central Service and Supply	2,377	180,869
15	Pharmacy	2,162	894,694	16	Medical Records	1,633	933,497
17	Social Services	293	4,404,463	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 126

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230156 TRINITY HEALTH ANN ARBOR HOSPITAL				Nonprofit - Church	
5301 E HURON RIVER DR		6/30/2023 365 Days Submitted		General Short Term	
ANN ARBOR, MI 48106				CR Beds 414	POS Beds 0
WASHTENAW		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.3%
				Length of Stay	4.2
				Average Wages	41.10
				69.8% Medicare Part A	13.3%
				30.2% Medicare Part B	5.2%
				101.0% Current Ratio	1.8
				-1.0% Days to Collect	757.7
				14.1% Avg Payment Days	555.3
				0.0% Depreciation Rate	0.2%
				13.1% Return on Equity	10.0%
Balance Sheet					
		Income Statement			
Current Assets	2,803,297,496	Total Charges	3,312,319,447		
Fixed Assets	332,797,423	Contract Allowance	2,311,873,727		
Other Assets	58,947,674	Operating Revenue	1,000,445,720		
Total Assets	3,195,042,593	Operating Expense	1,010,415,601		
Current Liabilities	1,541,080,683	Operating Margin	-9,969,881		
Long Term Liabilities	342,115,319	Other Income	141,342,141		
Total Equity	1,311,846,591	Other Expense	0		
Total Liab. and Equity	3,195,042,593	Net Profit or Loss	131,372,260		
Selected Revenue Departments					
				Revenue Ranking - 270	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	275	160,330,781	342,687,686	0.467863
31	Intensive Care Unit	973	13,665,704	32,588,350	0.419343
50	Operating Room	332	60,741,602	318,859,897	0.190496
52	Labor Room and Delivery Room	113	23,399,111	36,739,769	0.636888
91	Emergency Department	495	33,897,518	189,214,591	0.179149
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	162	39,833,997	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,936	6,915,066	05 Administrative and General	420	108,688,170
06 Maintenance and Repairs	177	14,837,377	07 Operation of Plant	618	11,687,726
08/09 Laundry / Housekeeping	308	11,665,341	10/11 Dietary and Cafeteria	382	7,328,072
13 Nursing Administration	310	11,161,458	14 Central Service and Supply	215	7,943,221
15 Pharmacy	0	0	16 Medical Records	163	8,338,342
17 Social Services	124	8,045,707	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	218	25,589,157

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 127

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230174 TRINITY HEALTH GRAND HAVEN HOSPITAL				Nonprofit - Other	
1309 SHELDON RD		6/30/2023 365 Days Submitted		General Short Term	
GRAND HAVEN, MI 49417				CR Beds 29	POS Beds 0
OTTAWA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	17.1%
Balance Sheet		Income Statement		Length of Stay	3.3
Current Assets	16,141,855	Total Charges	151,285,392	Average Wages	27.65
Fixed Assets	13,449,671	Contract Allowance	107,919,788	71.3%	Medicare Part A 2.1%
Other Assets	977,135	Operating Revenue	43,365,604	28.7%	Medicare Part B 6.9%
Total Assets	30,568,661	Operating Expense	51,623,566	119.0%	Current Ratio 1.1
Current Liabilities	14,862,203	Operating Margin	-8,257,962	-19.0%	Days to Collect 32.8
Long Term Liabilities	457,347	Other Income	7,503,275	17.3%	Avg Payment Days 25.0
Total Equity	15,249,111	Other Expense	-1,375,286	-3.2%	Depreciation Rate 11.1%
Total Liab. and Equity	30,568,661	Net Profit or Loss	620,599	1.4%	Return on Equity 4.1%
Selected Revenue Departments				Revenue Ranking - 3,199	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,987	3,500,862	2,356,593	1.485561
31	Intensive Care Unit	2,613	957,737	1,986,467	0.482131
50	Operating Room	2,218	8,253,538	24,121,437	0.342166
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,698	5,026,357	20,232,829	0.248426
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,054	935,700	02	Capital Cost - Movable Equip 3,312 700,103
04	Employee Benefits	2,514	4,199,871	05	Administrative and General 2,835 9,758,202
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,758 1,485,916
08/09	Laundry / Housekeeping	3,146	799,830	10/11	Dietary and Cafeteria 3,627 667,751
13	Nursing Administration	3,135	716,029	14	Central Service and Supply 2,152 258,395
15	Pharmacy	0	0	16	Medical Records 2,787 375,204
17	Social Services	1,745	366,168	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 128

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230059 TRINITY HEALTH GRAND RAPIDS HOSPITAL				Nonprofit - Church	
200 JEFFERSON AVENUE SE		6/30/2023 365 Days Submitted		General Short Term	
GRAND RAPIDS, MI 49503				CR Beds 228 POS Beds 0	
KENT		Key Performance Ind.			
WPS MI				Occupancy Rate	71.1%
				Length of Stay	4.5
				Average Wages	45.31
				63.5% Medicare Part A	9.1%
				36.5% Medicare Part B	4.3%
				127.3% Current Ratio	1.9
				-27.3% Days to Collect	109.7
				41.8% Avg Payment Days	237.8
				0.0% Depreciation Rate	4.5%
				14.6% Return on Equity	8.3%

Balance Sheet			Income Statement		
Current Assets	951,909,296	Total Charges	1,648,790,299		
Fixed Assets	259,386,821	Contract Allowance	1,047,005,986	63.5%	
Other Assets	519,463,055	Operating Revenue	601,784,313	36.5%	
Total Assets	1,730,759,172	Operating Expense	765,808,456	127.3%	
Current Liabilities	508,036,593	Operating Margin	-164,024,143	-27.3%	
Long Term Liabilities	171,523,433	Other Income	251,706,299	41.8%	
Total Equity	1,051,199,146	Other Expense	0	0.0%	
Total Liab. and Equity	1,730,759,172	Net Profit or Loss	87,682,156	14.6%	

Selected Revenue Departments			Revenue Ranking - 542		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,101	57,362,115	124,289,820	0.461519
31	Intensive Care Unit	512	25,983,983	83,709,420	0.310407
50	Operating Room	760	34,102,494	193,060,275	0.176642
52	Labor Room and Delivery Room	1,321	3,181,256	15,356,212	0.207164
91	Emergency Department	944	20,568,654	88,533,418	0.232326

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,005	9,680,490	02 Capital Cost - Movable Equip	259	21,432,061
04 Employee Benefits	561	33,341,373	05 Administrative and General	351	125,569,878
06 Maintenance and Repairs	142	16,952,366	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	807	5,985,322	10/11 Dietary and Cafeteria	771	4,756,403
13 Nursing Administration	615	6,753,204	14 Central Service and Supply	494	3,665,303
15 Pharmacy	673	5,967,158	16 Medical Records	997	1,708,443
17 Social Services	438	3,116,198	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	414	11,239,173

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 129

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230069 TRINITY HEALTH LIVINGSTON HOSPITAL				Nonprofit - Church	
620 BYRON RD		6/30/2023 365 Days Submitted		General Short Term	
HOWELL, MI 48843				CR Beds 34	POS Beds 0
LIVINGSTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.0%
Balance Sheet		Income Statement		Length of Stay	3.4
Current Assets	624,894,893	Total Charges	736,652,814	Average Wages	39.98
Fixed Assets	49,736,116	Contract Allowance	536,221,018	72.8%	Medicare Part A 8.9%
Other Assets	16,838,121	Operating Revenue	200,431,796	27.2%	Medicare Part B 9.4%
Total Assets	691,469,130	Operating Expense	169,871,859	84.8%	Current Ratio 1.2
Current Liabilities	508,095,294	Operating Margin	30,559,937	15.2%	Days to Collect 1,305.1
Long Term Liabilities	26,304,320	Other Income	5,739,157	2.9%	Avg Payment Days 1,088.3
Total Equity	157,069,516	Other Expense	-15,282	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	691,469,130	Net Profit or Loss	36,314,376	18.1%	Return on Equity 23.1%
Selected Revenue Departments				Revenue Ranking - 1,527	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,080	11,709,130	20,808,717	0.562703
31	Intensive Care Unit	1,909	4,686,576	9,805,321	0.477963
50	Operating Room	1,987	10,170,870	71,878,185	0.141501
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,284	15,348,908	74,082,265	0.207187
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,452	2,872,454	02	Capital Cost - Movable Equip
04	Employee Benefits	3,851	1,600,618	05	Administrative and General
06	Maintenance and Repairs	1,045	1,710,829	07	Operation of Plant
08/09	Laundry / Housekeeping	1,812	2,292,361	10/11	Dietary and Cafeteria
13	Nursing Administration	1,837	1,816,262	14	Central Service and Supply
15	Pharmacy	1,947	1,181,121	16	Medical Records
17	Social Services	2,450	93,666	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				620	5,687,138

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 130

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230002 TRINITY HEALTH LIVONIA HOSPITAL				Nonprofit - Church			
36475 FIVE MILE ROAD		6/30/2023 365 Days Submitted		General Short Term			
LIVONIA, MI 48154				CR Beds 223	POS Beds 0		
WAYNE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.8%		
				Length of Stay	4.3		
Balance Sheet		Income Statement					
Current Assets	247,711,493	Total Charges	1,316,853,575	Average Wages	40.76		
Fixed Assets	133,605,637	Contract Allowance	932,415,790	70.8%	Medicare Part A	21.3%	
Other Assets	94,633,648	Operating Revenue	384,437,785	29.2%	Medicare Part B	4.5%	
Total Assets	<u>475,950,778</u>	Operating Expense	410,347,486	106.7%	Current Ratio	2.9	
Current Liabilities	84,490,777	Operating Margin	-25,909,701	-6.7%	Days to Collect	275.7	
Long Term Liabilities	173,438,422	Other Income	18,354,125	4.8%	Avg Payment Days	69.4	
Total Equity	218,021,579	Other Expense	-11,365,965	-3.0%	Depreciation Rate	3.6%	
Total Liab. and Equity	<u>475,950,778</u>	Net Profit or Loss	<u>3,810,389</u>	1.0%	Return on Equity	1.7%	
Selected Revenue Departments				Revenue Ranking - 908			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	728	85,122,760	190,978,784	0.445718		
31	Intensive Care Unit	1,458	7,931,672	16,666,666	0.475900		
50	Operating Room	973	28,261,087	149,429,826	0.189126		
52	Labor Room and Delivery Room	856	6,546,338	6,880,927	0.951374		
91	Emergency Department	876	21,873,925	109,309,026	0.200111		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,319	7,032,301	02	Capital Cost - Movable Equip	1,459	4,292,877
04	Employee Benefits	3,168	2,593,791	05	Administrative and General	1,125	47,004,440
06	Maintenance and Repairs	714	3,668,538	07	Operation of Plant	713	10,543,487
08/09	Laundry / Housekeeping	696	6,758,368	10/11	Dietary and Cafeteria	707	4,998,906
13	Nursing Administration	520	7,624,242	14	Central Service and Supply	871	1,865,212
15	Pharmacy	815	4,865,463	16	Medical Records	995	1,713,565
17	Social Services	177	6,637,470	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	296	17,331,706

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 131

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230066 TRINITY HEALTH MUSKEGON HOSPITAL

Nonprofit - Church

1500 E SHERMAN BLVD

6/30/2023 365 Days Submitted

General Short Term

MUSKEGON, MI 49441

CR Beds 237 POS Beds 0

MUSKEGON

Key Performace Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 70.4%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets 259,443,733

Total Charges 1,852,707,183

Average Wages 45.89

Fixed Assets 387,725,376

Contract Allowance 1,231,553,403

66.5% Medicare Part A 10.1%

Other Assets 85,247,462

Operating Revenue 621,153,780

33.5% Medicare Part B 4.0%

Total Assets 732,416,571

Operating Expense 717,184,658

115.5% Current Ratio 0.7

Current Liabilities 356,274,493

Operating Margin -96,030,878

-15.5% Days to Collect 124.3

Long Term Liabilities 211,280,667

Other Income 72,667,903

11.7% Avg Payment Days 170.1

Total Equity 164,861,411

Other Expense 2,499,159

0.4% Depreciation Rate 6.4%

Total Liab. and Equity 732,416,571

Net Profit or Loss (25,862,134)

-4.2% Return on Equity -15.7%

Selected Revenue Departments

Revenue Ranking - 521

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	732	85,067,732	113,156,800	0.751769
31	Intensive Care Unit	530	25,435,408	108,080,503	0.235338
50	Operating Room	559	43,208,157	303,391,136	0.142417
52	Labor Room and Delivery Room	667	8,544,915	16,673,866	0.512474
91	Emergency Department	566	31,120,264	90,959,022	0.342135

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	756	13,077,706	02 Capital Cost - Movable Equip	206	24,195,117
04 Employee Benefits	382	46,712,487	05 Administrative and General	353	124,978,192
06 Maintenance and Repairs	338	8,858,621	07 Operation of Plant	831	9,301,843
08/09 Laundry / Housekeeping	683	6,855,816	10/11 Dietary and Cafeteria	818	4,519,159
13 Nursing Administration	405	9,274,532	14 Central Service and Supply	500	3,640,743
15 Pharmancy	591	6,552,741	16 Medical Records	1,148	1,462,280
17 Social Services	192	6,122,864	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	481	8,761,941

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 132

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230029 TRINITY HEALTH OAKLAND HOSPITAL

Nonprofit - Church

44405 WOODWARD AVE

6/30/2023 365 Days Submitted

General Short Term

PONTIAC, MI 48341

CR Beds 240 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	323,470,294	Total Charges	1,563,342,083		Average Wages	42.89
Fixed Assets	235,477,116	Contract Allowance	1,082,838,862	69.3%	Medicare Part A	17.2%
Other Assets	47,948,987	Operating Revenue	480,503,221	30.7%	Medicare Part B	5.2%
Total Assets	606,896,397	Operating Expense	515,321,324	107.2%	Current Ratio	3.4
Current Liabilities	93,822,891	Operating Margin	-34,818,103	-7.2%	Days to Collect	261.7
Long Term Liabilities	115,254,875	Other Income	29,008,851	6.0%	Avg Payment Days	65.6
Total Equity	397,818,631	Other Expense	-13,333,594	-2.8%	Depreciation Rate	1.7%
Total Liab. and Equity	606,896,397	Net Profit or Loss	7,524,342	1.6%	Return on Equity	1.9%

Selected Revenue Departments

Revenue Ranking - 704

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	763	81,922,444	133,834,017	0.612120
31	Intensive Care Unit	732	18,824,818	40,026,191	0.470313
50	Operating Room	348	59,335,537	233,285,035	0.254348
52	Labor Room and Delivery Room	368	13,310,902	27,236,358	0.488718
91	Emergency Department	594	30,059,480	113,053,190	0.265888

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	616	15,747,100	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,984	2,955,303	05 Administrative and General	597	84,654,965
06 Maintenance and Repairs	156	16,025,110	07 Operation of Plant	2,490	1,877,879
08/09 Laundry / Housekeeping	430	9,258,786	10/11 Dietary and Cafeteria	571	5,727,104
13 Nursing Administration	297	11,731,576	14 Central Service and Supply	294	5,892,256
15 Pharmacy	620	6,323,751	16 Medical Records	916	1,874,714
17 Social Services	1,273	711,671	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	334	14,396,762

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 133

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

231320 TRINITY HEALTH SHELBY HOSPITAL				Nonprofit - Church	
72 SOUTH STATE STREET		6/30/2023 365 Days Submitted		General Short Term	
SHELBY, MI 49455				CR Beds 24	POS Beds 0
OCEANA		Key Performance Ind.			
WPS MI				Occupancy Rate	12.4%
Balance Sheet		Income Statement		Length of Stay	2.7
Current Assets	68,829,521	Total Charges	84,901,530	Average Wages	40.18
Fixed Assets	2,783,763	Contract Allowance	43,022,701	50.7% Medicare Part A	0.0%
Other Assets	5,143,749	Operating Revenue	41,878,829	49.3% Medicare Part B	4.5%
Total Assets	<u>76,757,033</u>	Operating Expense	<u>36,722,715</u>	87.7% Current Ratio	5.8
Current Liabilities	11,873,084	Operating Margin	5,156,114	12.3% Days to Collect	77.1
Long Term Liabilities	867,655	Other Income	4,427,932	10.6% Avg Payment Days	67.7
Total Equity	64,016,294	Other Expense	-4,645,666	-11.1% Depreciation Rate	1.9%
Total Liab. and Equity	<u>76,757,033</u>	Net Profit or Loss	<u>14,229,712</u>	34.0% Return on Equity	22.2%
Selected Revenue Departments				Revenue Ranking - 3,249	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,473	2,104,526	2,565,863	0.820202
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,349	1,901,144	4,937,178	0.385067
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,388	3,073,661	8,870,236	0.346514
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,345	177,476	02	Capital Cost - Movable Equip
04	Employee Benefits	2,903	3,127,980	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,064	201,028	10/11	Dietary and Cafeteria
13	Nursing Administration	4,352	228,872	14	Central Service and Supply
15	Pharmacy	1,408	2,365,180	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	97	405,506	20-23	Education Programs

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 134

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 Submitted		General Short Term	
ANN ARBOR, MI 48109				CR Beds 735 POS Beds 0	
WASHTENAW		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.4%
				Length of Stay	6.8
				Average Wages	41.27
				Medicare Part A	6.7%
				Medicare Part B	5.1%
				Current Ratio	1.7
				Days to Collect	46.3
				Avg Payment Days	24.9
				Depreciation Rate	0.0%
				Return on Equity	5.4%

Balance Sheet		Income Statement			
Current Assets	1,352,610,290	Total Charges	12,675,607,498		
Fixed Assets	1,163,727,228	Contract Allowance	8,058,535,586	63.6%	
Other Assets	2,690,885,705	Operating Revenue	4,617,071,912	36.4%	
Total Assets	5,207,223,223	Operating Expense	4,681,753,635	101.4%	
Current Liabilities	816,590,144	Operating Margin	-64,681,723	-1.4%	
Long Term Liabilities	2,284,971,800	Other Income	179,272,999	3.9%	
Total Equity	2,105,661,279	Other Expense	0	0.0%	
Total Liab. and Equity	5,207,223,223	Net Profit or Loss	114,591,276	2.5%	

Selected Revenue Departments			Revenue Ranking - 11		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	39	376,047,732	654,833,342	0.574265
31	Intensive Care Unit	17	180,038,076	394,945,189	0.455856
50	Operating Room	10	297,813,062	1,644,041,093	0.181147
52	Labor Room and Delivery Room	35	37,126,387	67,127,785	0.553070
91	Emergency Department	34	117,943,282	373,203,845	0.316029

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	505	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	1,053	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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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 135

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230236 UNIVERSITY OF MICHIGAN HEALTH - WEST				Nonprofit - Other	
5900 BYRON CENTER AVENUE, SW		6/30/2023 365 Days Submitted		General Short Term	
WYOMING, MI 49519				CR Beds 185 POS Beds 0	
KENT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		55.3%	
Balance Sheet		Income Statement		Length of Stay	
				4.3	
Current Assets	94,835,130	Total Charges	1,464,160,549	Average Wages	45.29
Fixed Assets	317,496,129	Contract Allowance	952,148,192	65.0%	Medicare Part A
Other Assets	34,045,377	Operating Revenue	512,012,357	35.0%	Medicare Part B
Total Assets	<u>446,376,636</u>	Operating Expense	569,839,640	111.3%	Current Ratio
Current Liabilities	78,986,679	Operating Margin	-57,827,283	-11.3%	Days to Collect
Long Term Liabilities	307,459,808	Other Income	25,389,547	5.0%	Avg Payment Days
Total Equity	59,930,149	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>446,376,636</u>	Net Profit or Loss	<u>(32,437,736)</u>	-6.3%	Return on Equity
				-54.1%	
Selected Revenue Departments				Revenue Ranking - 663	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,086	58,334,112	56,183,871	1.038271
31	Intensive Care Unit	1,424	8,333,048	12,044,808	0.691837
50	Operating Room	451	50,382,040	193,293,092	0.260651
52	Labor Room and Delivery Room	876	6,342,405	11,112,898	0.570725
91	Emergency Department	1,149	17,239,153	109,344,377	0.157659
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	485	18,946,582	02	Capital Cost - Movable Equip
04	Employee Benefits	664	28,912,703	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	685	6,070,317	14	Central Service and Supply
15	Pharmacy	693	5,842,159	16	Medical Records
17	Social Services	952	1,166,431	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				543	7,163,920

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 136

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230054 UP HEALTH SYSTEM - MARQUETTE				Proprietary - Corporation	
850 W BARAGA AVE		6/30/2023 365 Days Submitted		General Short Term	
MARQUETTE, MI 49855				CR Beds 120	POS Beds 0
MARQUETTE		Key Performance Ind.			
WPS MI				Occupancy Rate	70.7%
				Length of Stay	6.0
Balance Sheet		Income Statement			
Current Assets	83,354,153	Total Charges	1,347,553,888	Average Wages	40.35
Fixed Assets	261,252,473	Contract Allowance	996,781,612	74.0%	Medicare Part A 10.6%
Other Assets	105,077,647	Operating Revenue	350,772,276	26.0%	Medicare Part B 5.0%
Total Assets	449,684,273	Operating Expense	391,212,483	111.5%	Current Ratio 2.5
Current Liabilities	33,820,809	Operating Margin	-40,440,207	-11.5%	Days to Collect 68.4
Long Term Liabilities	212,429,074	Other Income	26,531,000	7.6%	Avg Payment Days 26.0
Total Equity	203,434,390	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	449,684,273	Net Profit or Loss	(13,909,207)	-4.0%	Return on Equity -6.8%
Selected Revenue Departments				Revenue Ranking - 1,003	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,840	28,887,940	61,614,750	0.468848
31	Intensive Care Unit	1,054	12,405,943	31,124,726	0.398588
50	Operating Room	1,262	21,234,981	209,633,954	0.101296
52	Labor Room and Delivery Room	1,395	2,821,056	5,060,565	0.557459
91	Emergency Department	1,991	8,630,286	58,133,613	0.148456
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,248	7,517,850	02 Capital Cost - Movable Equip	274	20,805,900
04 Employee Benefits	1,150	15,817,556	05 Administrative and General	1,391	36,444,033
06 Maintenance and Repairs	606	4,680,368	07 Operation of Plant	1,072	7,101,570
08/09 Laundry / Housekeeping	1,278	3,798,464	10/11 Dietary and Cafeteria	1,322	2,929,040
13 Nursing Administration	1,170	3,421,527	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	811	2,108,427
17 Social Services	2,195	163,936	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	733	4,189,558

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 137

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

230108 UP HEALTH SYSTEM PORTAGE				Proprietary - Corporation	
500 CAMPUS DRIVE		11/30/2023 365 Days Submitted		General Short Term	
HANCOCK, MI 49930				CR Beds 36	POS Beds 0
HOUGHTON		Key Performance Ind.			
WPS MI				Occupancy Rate	39.0%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	18,984,887	Total Charges	244,257,332	Average Wages	38.70
Fixed Assets	15,492,344	Contract Allowance	172,979,785	70.8%	Medicare Part A 4.8%
Other Assets	35,448,195	Operating Revenue	71,277,547	29.2%	Medicare Part B 6.5%
Total Assets	69,925,426	Operating Expense	83,653,337	117.4%	Current Ratio 2.5
Current Liabilities	7,615,632	Operating Margin	-12,375,790	-17.4%	Days to Collect 82.7
Long Term Liabilities	9,508,915	Other Income	12,024,084	16.9%	Avg Payment Days 22.8
Total Equity	52,800,879	Other Expense	0	0.0%	Depreciation Rate 13.1%
Total Liab. and Equity	69,925,426	Net Profit or Loss	(351,706)	-0.5%	Return on Equity -0.7%
Selected Revenue Departments				Revenue Ranking - 2,622	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,541	4,732,900	6,549,685	0.722615
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,577	5,596,563	21,242,796	0.263457
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,552	2,602,718	20,185,831	0.128938
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,563	1,391,372	02	Capital Cost - Movable Equip 1,791,210
04	Employee Benefits	2,176	5,642,824	05	Administrative and General 7,812,597
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,049,827
08/09	Laundry / Housekeeping	3,036	869,211	10/11	Dietary and Cafeteria 755,655
13	Nursing Administration	2,808	875,321	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 1,918
17	Social Services	1,777	351,105	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 138

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

232019 VIBRA HOSPITAL OF SOUTHEASTERN MI-TAYLOR CAMPUS			Proprietary - Other				
10000 TELEGRAPH ROAD		5/31/2023 365 Days Submitted		General Long Term			
TAYLOR, MI 48180				CR Beds 68	POS Beds 0		
WAYNE		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.8%			
		Length of Stay		36.7			
		Average Wages					
		90.9%		Medicare Part A 0.0%			
		9.1%		Medicare Part B 0.0%			
		114.7%		Current Ratio (0.3)			
		-14.7%		Days to Collect 47.6			
		2.5%		Avg Payment Days 65.3			
		0.0%		Depreciation Rate 3.3%			
		-12.1%		Return on Equity -17.7%			
Balance Sheet			Income Statement				
Current Assets	7,544,084	Total Charges	390,821,849				
Fixed Assets	7,768,894	Contract Allowance	355,180,668				
Other Assets	27,727	Operating Revenue	35,641,181				
Total Assets	15,340,705	Operating Expense	40,869,375				
Current Liabilities	-22,945,445	Operating Margin	-5,228,194				
Long Term Liabilities	13,814,489	Other Income	907,810				
Total Equity	24,471,661	Other Expense	0				
Total Liab. and Equity	15,340,705	Net Profit or Loss	(4,320,384)				
Selected Revenue Departments			Revenue Ranking - 3,490				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,819	29,362,368	311,588,237	0.094235		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	2,293	3,158,015	02	Capital Cost - Movable Equip	3,402	644,999
04	Employee Benefits	2,951	3,012,059	05	Administrative and General	3,149	7,775,116
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,162	1,101,872
08/09	Laundry / Housekeeping	3,086	834,800	10/11	Dietary and Cafeteria	4,511	400,197
13	Nursing Administration	2,764	903,899	14	Central Service and Supply	915	1,734,243
15	Pharmacy	1,816	1,383,748	16	Medical Records	3,046	313,828
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:37 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 139

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

234035 WALTER P REUTHER PSYCHIATRIC HOSPITAL			Government - State		
30901 PALMER RD		9/30/2023 365 Days Submitted		Psychiatric	
WESTLAND, MI 48185				CR Beds 180 POS Beds 0	
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 62.7%	
				Length of Stay 324.4	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	53,792,087		
Fixed Assets	25,006,102	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	53,792,087	100.0%	
Total Assets	25,006,102	Operating Expense	63,864,123	118.7%	
Current Liabilities	0	Operating Margin	-10,072,036	-18.7%	
Long Term Liabilities	0	Other Income	10,072,036	18.7%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
Selected Revenue Departments			Revenue Ranking - 2,932		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	986	64,731,058	50,978,652	1.269768
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,254	223,455	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	1,139	1,418,530	07	Operation of Plant
08/09	Laundry / Housekeeping	1,609	2,770,550	10/11	Dietary and Cafeteria
13	Nursing Administration	1,224	3,207,888	14	Central Service and Supply
15	Pharmacy	2,277	775,741	16	Medical Records
17	Social Services	1,594	467,893	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:37 PM

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7/24/2024

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Page No 140