

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
Balance Sheet		Income Statement			
Current Assets	19,648,847	Total Charges	70,633,353	Average Wages	40.47
Fixed Assets	10,162,422	Contract Allowance	29,772,314	42.2% Medicare Part A	0.0%
Other Assets	43,342	Operating Revenue	40,861,039	57.8% Medicare Part B	5.3%
Total Assets	29,854,611	Operating Expense	40,129,378	98.2% Current Ratio	1.8
Current Liabilities	11,062,179	Operating Margin	731,661	1.8% Days to Collect	275.8
Long Term Liabilities	22,878,204	Other Income	1,833,086	4.5% Avg Payment Days	27.4
Total Equity	-4,085,772	Other Expense	0	0.0% Depreciation Rate	9.5%
Total Liab. and Equity	29,854,611	Net Profit or Loss	2,564,747	6.3% Return on Equity	-62.8%
Selected Revenue Departments				Revenue Ranking - 3,469	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,828	4,636,887	3,233,450	1.434037
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,601	1,843,365	3,829,282	0.481387
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,614	6,009,529	8,252,215	0.728232
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,157	2,026,768	02	Capital Cost - Movable Equip
04	Employee Benefits	3,740	2,022,817	05	Administrative and General
06	Maintenance and Repairs	1,609	509,318	07	Operation of Plant
08/09	Laundry / Housekeeping	3,883	577,145	10/11	Dietary and Cafeteria
13	Nursing Administration	4,048	406,068	14	Central Service and Supply
15	Pharmacy	976	4,245,126	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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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 - 987			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,382	46,610,807	118,781,375	0.392408		
31	Intensive Care Unit	697	20,527,339	60,654,349	0.338431		
50	Operating Room	566	44,138,934	333,049,940	0.132529		
52	Labor Room and Delivery Room	1,271	3,879,939	5,452,288	0.711617		
91	Emergency Department	965	21,063,123	117,060,081	0.179934		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	1,793	5,095,398	02	Capital Cost - Movable Equip	1,201	6,295,824
04	Employee Benefits	773	26,286,783	05	Administrative and General	376	123,620,670
06	Maintenance and Repairs	182	14,716,633	07	Operation of Plant	1,920	3,447,304
08/09	Laundry / Housekeeping	698	6,984,380	10/11	Dietary and Cafeteria	497	6,460,413
13	Nursing Administration	2,720	1,059,537	14	Central Service and Supply	1,097	1,420,844
15	Pharmacy	598	6,765,023	16	Medical Records	302	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	240	24,384,914

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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 - 4,754	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,166	3,762,867	2,559,183	1.470339
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,152	527,548	706,574	0.746628
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,305	3,825,889	9,836,814	0.388936
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,156	429,985	02	Capital Cost - Movable Equip 4,224 403,041
04	Employee Benefits	4,272	1,354,018	05	Administrative and General 4,287 4,715,054
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,691 438,821
08/09	Laundry / Housekeeping	4,660	357,455	10/11	Dietary and Cafeteria 4,582 454,881
13	Nursing Administration	5,320	75,385	14	Central Service and Supply 3,519 8,757
15	Pharmacy	2,449	740,067	16	Medical Records 0 0
17	Social Services	2,589	90,358	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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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 -	4,649
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,747	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	3,771	2,608,167	25,989,215	0.100356
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,860	52,608	02 Capital Cost - Movable Equip	4,975	166,394
04 Employee Benefits	4,098	1,564,046	05 Administrative and General	4,070	5,197,662
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,262	614,769
08/09 Laundry / Housekeeping	4,802	320,808	10/11 Dietary and Cafeteria	4,811	387,189
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	2,574	619,122	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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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
Balance Sheet		Income Statement			
Current Assets	2,403,222	Total Charges	19,600,506	Average Wages	33.31
Fixed Assets	6,842,847	Contract Allowance	6,545,921	33.4% Medicare Part A	11.1%
Other Assets	271,425	Operating Revenue	13,054,585	66.6% Medicare Part B	0.0%
Total Assets	9,517,494	Operating Expense	14,747,459	113.0% Current Ratio	1.1
Current Liabilities	2,260,038	Operating Margin	-1,692,874	-13.0% Days to Collect	124.2
Long Term Liabilities	134,266	Other Income	273,341	2.1% Avg Payment Days	20.0
Total Equity	7,123,190	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	9,517,494	Net Profit or Loss	(1,419,533)	-10.9% Return on Equity	-19.9%
Selected Revenue Departments				Revenue Ranking - 5,164	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,642	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		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,978	531,308	02	Capital Cost - Movable Equip
04	Employee Benefits	4,132	1,522,925	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,977	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

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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%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	61,368,479	Total Charges	1,327,861,192	Average Wages	40.37
Fixed Assets	125,534,206	Contract Allowance	964,439,412	72.6%	Medicare Part A 20.1%
Other Assets	8,508,734	Operating Revenue	363,421,780	27.4%	Medicare Part B 4.7%
Total Assets	195,411,419	Operating Expense	400,367,189	110.2%	Current Ratio 0.9
Current Liabilities	69,360,528	Operating Margin	-36,945,409	-10.2%	Days to Collect 110.7
Long Term Liabilities	261,382,521	Other Income	14,005,768	3.9%	Avg Payment Days 11.0
Total Equity	-135,331,630	Other Expense	40,908	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	195,411,419	Net Profit or Loss	(22,980,549)	-6.3%	Return on Equity 17.0%

Selected Revenue Departments

Revenue Ranking - 1,020

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	823	80,186,836	228,185,209	0.351411
31	Intensive Care Unit	744	19,397,958	50,963,955	0.380621
50	Operating Room	1,116	26,166,189	156,415,260	0.167287
52	Labor Room and Delivery Room	615	9,599,052	12,926,298	0.742599
91	Emergency Department	535	33,284,624	125,641,520	0.264917

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	683	15,101,270	02 Capital Cost - Movable Equip	1,619	3,993,214
04 Employee Benefits	653	30,652,604	05 Administrative and General	659	81,044,440
06 Maintenance and Repairs	0	0	07 Operation of Plant	504	13,892,276
08/09 Laundry / Housekeeping	576	8,064,392	10/11 Dietary and Cafeteria	658	5,393,207
13 Nursing Administration	0	0	14 Central Service and Supply	965	1,756,421
15 Pharmacy	539	7,379,244	16 Medical Records	1,974	777,070
17 Social Services	483	2,994,097	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	295	19,224,720

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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%			
Balance Sheet		Income Statement		Length of Stay 5.0			
Current Assets	78,714,087	Total Charges	1,680,791,353	Average Wages 43.58			
Fixed Assets	89,291,388	Contract Allowance	1,229,328,854	73.1%	Medicare Part A 20.0%		
Other Assets	0	Operating Revenue	451,462,499	26.9%	Medicare Part B 4.8%		
Total Assets	168,005,475	Operating Expense	488,142,983	108.1%	Current Ratio 0.7		
Current Liabilities	110,918,799	Operating Margin	-36,680,484	-8.1%	Days to Collect 120.9		
Long Term Liabilities	7,762,867	Other Income	4,193,543	0.9%	Avg Payment Days 12.4		
Total Equity	49,323,809	Other Expense	743,415	0.2%	Depreciation Rate 4.5%		
Total Liab. and Equity	168,005,475	Net Profit or Loss	(33,230,356)	-7.4%	Return on Equity -67.4%		
Selected Revenue Departments				Revenue Ranking - 788			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	553	107,961,805	287,938,924	0.374947		
31	Intensive Care Unit	640	22,503,096	44,907,629	0.501097		
50	Operating Room	878	32,151,933	246,523,121	0.130422		
52	Labor Room and Delivery Room	1,346	3,519,855	3,939,067	0.893576		
91	Emergency Department	395	39,354,848	203,155,827	0.193718		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,255	7,998,690	02	Capital Cost - Movable Equip	641	12,058,254
04	Employee Benefits	671	30,011,845	05	Administrative and General	437	109,652,805
06	Maintenance and Repairs	0	0	07	Operation of Plant	870	9,367,092
08/09	Laundry / Housekeeping	370	10,801,290	10/11	Dietary and Cafeteria	268	9,111,978
13	Nursing Administration	143	18,940,380	14	Central Service and Supply	1,028	1,588,066
15	Pharmacy	332	12,034,309	16	Medical Records	1,255	1,433,920
17	Social Services	353	3,886,669	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	235	24,976,849

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Sample Hospital reports from the Halmanac.com website.

230019 ASCENSION PROVIDENCE HOSPITAL				Nonprofit - Church	
16001 W NINE MILE RD		6/30/2023 365 Days Amended		General Short Term	
SOUTHFIELD, MI 48075				CR Beds 460	POS Beds 0
OAKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.4%
				Length of Stay	4.7
				Average Wages	42.90
				69.7% Medicare Part A	16.1%
				30.3% Medicare Part B	5.2%
				106.5% Current Ratio	0.9
				-6.5% Days to Collect	100.6
				3.5% Avg Payment Days	11.5
				0.2% Depreciation Rate	2.0%
				-3.3% Return on Equity	-11.5%
Balance Sheet					
		Income Statement			
Current Assets	192,740,626	Total Charges	2,806,258,078		
Fixed Assets	268,106,927	Contract Allowance	1,956,998,060		
Other Assets	17,170,199	Operating Revenue	849,260,018		
Total Assets	478,017,752	Operating Expense	904,820,057		
Current Liabilities	218,120,089	Operating Margin	-55,560,039		
Long Term Liabilities	18,416,414	Other Income	29,509,599		
Total Equity	241,481,249	Other Expense	1,819,059		
Total Liab. and Equity	478,017,752	Net Profit or Loss	(27,869,499)		
Selected Revenue Departments					
				Revenue Ranking - 337	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	286	160,097,091	428,419,618	0.373692
31	Intensive Care Unit	565	25,006,567	61,959,171	0.403598
50	Operating Room	188	93,082,808	531,101,636	0.175264
52	Labor Room and Delivery Room	147	21,447,139	17,059,544	1.257193
91	Emergency Department	285	47,357,739	264,546,532	0.179015
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	879	12,155,016	02 Capital Cost - Movable Equip	975	8,244,206
04 Employee Benefits	387	48,485,162	05 Administrative and General	226	180,866,285
06 Maintenance and Repairs	230	12,671,284	07 Operation of Plant	488	14,214,614
08/09 Laundry / Housekeeping	178	16,529,581	10/11 Dietary and Cafeteria	200	10,588,861
13 Nursing Administration	322	11,007,025	14 Central Service and Supply	0	-579,909
15 Pharmacy	243	15,126,941	16 Medical Records	5,381	190
17 Social Services	557	2,552,248	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	231	25,328,165

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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 - 1,404	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,457	43,430,038	94,731,989	0.458452
31	Intensive Care Unit	984	14,419,297	25,548,394	0.564392
50	Operating Room	1,145	25,421,804	142,579,143	0.178300
52	Labor Room and Delivery Room	1,197	4,277,383	5,588,438	0.765399
91	Emergency Department	1,550	13,340,190	86,421,534	0.154362
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,847	4,837,958	02	Capital Cost - Movable Equip
04	Employee Benefits	1,591	10,684,215	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	978	5,269,737	10/11	Dietary and Cafeteria
13	Nursing Administration	2,232	1,461,147	14	Central Service and Supply
15	Pharmacy	1,102	3,760,838	16	Medical Records
17	Social Services	1,974	298,155	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				597	6,819,412

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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
				64.0%	Medicare Part A 6.0%
				36.0%	Medicare Part B 7.4%
				152.5%	Current Ratio 0.5
				-52.5%	Days to Collect 89.1
				5.6%	Avg Payment Days 13.7
				0.1%	Depreciation Rate 2.0%
				-47.1%	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		
Other Assets	2,361,565	Operating Revenue	24,326,358		
Total Assets	11,672,813	Operating Expense	37,100,866		
Current Liabilities	6,715,519	Operating Margin	-12,774,508		
Long Term Liabilities	893,519	Other Income	1,361,320		
Total Equity	4,063,775	Other Expense	33,576		
Total Liab. and Equity	11,672,813	Net Profit or Loss	(11,446,764)		
Selected Revenue Departments			Revenue Ranking - 4,309		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,681	5,034,975	3,232,260	1.557726
31	Intensive Care Unit	2,877	284,433	141,403	2.011506
50	Operating Room	3,084	3,691,669	8,808,962	0.419081
52	Labor Room and Delivery Room	2,518	24,820	8,131	3.052515
91	Emergency Department	3,352	3,695,128	15,759,680	0.234467
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,899	577,276	02	Capital Cost - Movable Equip 4,501 307,238
04	Employee Benefits	3,402	2,493,300	05	Administrative and General 3,180 8,758,813
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,422 1,060,712
08/09	Laundry / Housekeeping	3,216	873,560	10/11	Dietary and Cafeteria 3,825 666,247
13	Nursing Administration	3,182	771,807	14	Central Service and Supply 3,512 9,576
15	Pharmacy	2,443	743,416	16	Medical Records 5,398 16
17	Social Services	1,764	413,665	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,556 181,480

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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 - 300	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	362	136,886,640	290,003,683	0.472017
31	Intensive Care Unit	406	32,763,637	139,477,280	0.234903
50	Operating Room	396	55,919,481	288,893,080	0.193565
52	Labor Room and Delivery Room	190	18,847,876	23,557,735	0.800072
91	Emergency Department	303	45,320,823	187,295,568	0.241975
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	656	15,760,291	02	Capital Cost - Movable Equip 0
04	Employee Benefits	379	49,552,915	05	Administrative and General 232 177,706,885
06	Maintenance and Repairs	0	0	07	Operation of Plant 336 17,862,519
08/09	Laundry / Housekeeping	271	13,020,771	10/11	Dietary and Cafeteria 163 11,967,820
13	Nursing Administration	272	12,717,215	14	Central Service and Supply 0 -29,661
15	Pharmacy	236	15,752,116	16	Medical Records 1,193 1,512,385
17	Social Services	223	5,734,827	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 175 33,628,371

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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%
				Length of Stay	2.6
Balance Sheet		Income Statement			
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	37,571,055	Operating Expense	56,475,651	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	37,571,055	Net Profit or Loss	(1,361,559)	-2.6%	Return on Equity -19.7%
Selected Revenue Departments				Revenue Ranking - 3,155	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,913	4,376,920	2,522,191	1.735364
31	Intensive Care Unit	2,578	1,912,549	2,245,614	0.851682
50	Operating Room	2,930	4,518,517	10,593,974	0.426518
52	Labor Room and Delivery Room	1,979	986,739	344,615	2.863308
91	Emergency Department	3,167	4,177,438	10,586,711	0.394593
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,870	1,301,306	02	Capital Cost - Movable Equip 2,594 1,550,791
04	Employee Benefits	2,144	6,366,193	05	Administrative and General 3,169 8,848,446
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,350 2,364,353
08/09	Laundry / Housekeeping	2,755	1,187,674	10/11	Dietary and Cafeteria 4,164 570,708
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	2,587	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

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230077 ASCENSION ST MARY'S HOSPITAL			Nonprofit - Church				
800 S WASHINGTON AVENUE		6/30/2023 365 Days Amended		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%			
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	208,692,275	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	47,786,038	Other Expense	1,333	0.0%			
Total Liab. and Equity	208,692,275	Net Profit or Loss	(69,672,242)	-26.4%			
Selected Revenue Departments			Revenue Ranking - 1,354				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,754	33,550,718	74,905,330	0.447908		
31	Intensive Care Unit	1,035	13,504,150	31,008,769	0.435495		
50	Operating Room	1,317	21,632,206	58,435,852	0.370187		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,334	15,627,685	76,387,244	0.204585		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,084	9,487,965	02	Capital Cost - Movable Equip	456	15,358,661
04	Employee Benefits	747	27,251,902	05	Administrative and General	842	65,890,854
06	Maintenance and Repairs	417	7,276,118	07	Operation of Plant	1,566	4,812,627
08/09	Laundry / Housekeeping	1,013	5,090,181	10/11	Dietary and Cafeteria	1,157	3,562,891
13	Nursing Administration	1,579	2,422,132	14	Central Service and Supply	0	-25,084
15	Pharmacy	1,089	3,794,426	16	Medical Records	1,141	1,598,053
17	Social Services	2,300	164,896	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	565	7,286,006

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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
Balance Sheet		Income Statement			
Current Assets	6,348,662	Total Charges	55,280,676	Average Wages	36.75
Fixed Assets	6,324,736	Contract Allowance	31,036,199	56.1%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	24,244,477	43.9%	Medicare Part B 8.6%
Total Assets	12,673,398	Operating Expense	25,439,227	104.9%	Current Ratio 1.1
Current Liabilities	5,734,958	Operating Margin	-1,194,750	-4.9%	Days to Collect 241.1
Long Term Liabilities	3,356,564	Other Income	1,486,500	6.1%	Avg Payment Days 12.6
Total Equity	3,581,876	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	12,673,398	Net Profit or Loss	291,750	1.2%	Return on Equity 8.1%
Selected Revenue Departments			Revenue Ranking - 4,320		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,872	1,693,082	793,312	2.134194
31	Intensive Care Unit	2,617	1,750,506	1,025,606	1.706802
50	Operating Room	3,962	887,944	2,120,118	0.418818
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,508	3,321,422	7,505,544	0.442529
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,975	531,956	02	Capital Cost - Movable Equip 0 0
04	Employee Benefits	3,704	2,066,971	05	Administrative and General 4,032 5,298,736
06	Maintenance and Repairs	1,331	1,032,486	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	3,501	718,049	10/11	Dietary and Cafeteria 3,873 654,363
13	Nursing Administration	3,378	691,315	14	Central Service and Supply 3,159 64,585
15	Pharmacy	2,686	536,552	16	Medical Records 0 0
17	Social Services	2,613	85,336	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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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 - 3,742	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,489	5,636,931	4,614,323	1.221616
31	Intensive Care Unit	2,904	151,236	65,263	2.317331
50	Operating Room	3,396	2,408,509	4,318,990	0.557656
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,913	4,926,705	9,019,848	0.546207
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,378	1,775,917	02 Capital Cost - Movable Equip	5,004	156,509
04 Employee Benefits	3,215	2,829,046	05 Administrative and General	3,966	5,495,047
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,696	893,734
08/09 Laundry / Housekeeping	4,098	502,257	10/11 Dietary and Cafeteria	5,106	307,177
13 Nursing Administration	4,618	224,410	14 Central Service and Supply	2,363	233,390
15 Pharmacy	1,239	3,179,237	16 Medical Records	1,973	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

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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 - 2,858				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,343	6,170,108	5,616,746	1.098520		
31	Intensive Care Unit	2,796	781,749	508,830	1.536366		
50	Operating Room	2,926	4,537,178	14,682,352	0.309023		
52	Labor Room and Delivery Room	2,370	192,079	748,048	0.256774		
91	Emergency Department	2,644	5,888,995	13,957,614	0.421920		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	3,541	1,608,018	02	Capital Cost - Movable Equip	3,077	1,004,096
04	Employee Benefits	2,621	4,304,071	05	Administrative and General	2,781	11,826,482
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,065	1,346,322
08/09	Laundry / Housekeeping	3,540	701,987	10/11	Dietary and Cafeteria	4,803	389,057
13	Nursing Administration	4,699	204,884	14	Central Service and Supply	1,877	480,499
15	Pharmacy	0	0	16	Medical Records	1,154	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

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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 - 2,977	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,651	5,133,243	5,846,536	0.877997
31	Intensive Care Unit	2,655	1,531,227	1,094,520	1.398994
50	Operating Room	3,140	3,445,908	11,802,513	0.291964
52	Labor Room and Delivery Room	2,508	35,076	299,770	0.117010
91	Emergency Department	2,756	5,460,980	8,703,249	0.627465
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,441	1,705,464	02	Capital Cost - Movable Equip 2,882 1,195,853
04	Employee Benefits	2,319	5,551,646	05	Administrative and General 2,881 10,915,228
06	Maintenance and Repairs	1,631	488,426	07	Operation of Plant 4,774 401,992
08/09	Laundry / Housekeeping	4,599	371,201	10/11	Dietary and Cafeteria 4,682 426,156
13	Nursing Administration	5,116	120,844	14	Central Service and Supply 0 -46,412
15	Pharmacy	0	0	16	Medical Records 1,461 1,191,312
17	Social Services	3,027	530	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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234038 BCA STONECREST CENTER			Proprietary - Partnership		
15000 GRATIOT AVENUE		12/31/2023 365 Days Submitted		Psychiatric	
DETROIT, MI 48205				CR Beds 182	POS Beds 0
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.9%
				Length of Stay	17.5
Balance Sheet		Income Statement			
Current Assets	6,488,579	Total Charges	168,667,050	Average Wages	
Fixed Assets	42,452,044	Contract Allowance	105,514,027	62.6%	Medicare Part A 0.0%
Other Assets	965,442	Operating Revenue	63,153,023	37.4%	Medicare Part B 0.0%
Total Assets	49,906,065	Operating Expense	49,627,612	78.6%	Current Ratio (0.1)
Current Liabilities	-57,433,066	Operating Margin	13,525,411	21.4%	Days to Collect 145.2
Long Term Liabilities	0	Other Income	198,177	0.3%	Avg Payment Days 12.2
Total Equity	107,339,131	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	49,906,065	Net Profit or Loss	13,723,588	21.7%	Return on Equity 12.8%
Selected Revenue Departments			Revenue Ranking - 2,895		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,500	41,905,183	166,748,958	0.251307
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	1,890	4,684,238	02	Capital Cost - Movable Equip 4,149 431,717
04	Employee Benefits	2,551	4,560,189	05	Administrative and General 3,031 9,674,385
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,896 1,547,528
08/09	Laundry / Housekeeping	3,100	945,533	10/11	Dietary and Cafeteria 2,357 1,478,745
13	Nursing Administration	1,862	1,937,236	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,685 236,055
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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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	-13,191,002	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 - 4,523		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,408	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	2,971	2,253,642	02 Capital Cost - Movable Equip	4,020	474,362
04 Employee Benefits	3,859	1,888,049	05 Administrative and General	3,985	5,446,450
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,299	1,154,554
08/09 Laundry / Housekeeping	5,060	267,803	10/11 Dietary and Cafeteria	3,831	665,294
13 Nursing Administration	2,500	1,217,321	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,647	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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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%

Balance Sheet

Income Statement

Length of Stay 6.1

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 454

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	398	132,004,511	343,699,340	0.384070
31	Intensive Care Unit	317	38,128,776	106,862,559	0.356802
50	Operating Room	405	55,081,613	486,895,119	0.113128
52	Labor Room and Delivery Room	284	15,421,525	86,169,566	0.178967
91	Emergency Department	414	37,759,164	257,677,143	0.146537

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	596	16,708,505	02 Capital Cost - Movable Equip	702	11,327,359
04 Employee Benefits	640	31,169,652	05 Administrative and General	2,606	13,528,606
06 Maintenance and Repairs	4	91,408,127	07 Operation of Plant	1,360	5,731,034
08/09 Laundry / Housekeeping	487	8,890,020	10/11 Dietary and Cafeteria	388	7,355,032
13 Nursing Administration	286	12,368,255	14 Central Service and Supply	501	3,806,328
15 Pharmacy	376	10,676,191	16 Medical Records	1,059	1,720,072
17 Social Services	578	2,444,727	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	335	15,796,219

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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%	
<hr/>					
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		
Other Assets	658,771	Operating Revenue	480,292,301		
Total Assets	287,898,696	Operating Expense	444,550,229		
Current Liabilities	8,436,420	Operating Margin	35,742,072		
Long Term Liabilities	24,771,840	Other Income	3,417,462		
Total Equity	254,690,436	Other Expense	-37,337,579		
Total Liab. and Equity	287,898,696	Net Profit or Loss	76,497,113		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 743		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,306	50,038,643	168,270,669	0.297370
31	Intensive Care Unit	1,149	11,900,334	46,187,346	0.257654
50	Operating Room	1,350	20,734,500	206,312,621	0.100500
52	Labor Room and Delivery Room	930	6,265,086	4,355,268	1.438508
91	Emergency Department	554	32,358,532	225,838,899	0.143281
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	477	20,191,761	02	Capital Cost - Movable Equip
04	Employee Benefits	1,405	12,680,432	05	Administrative and General
06	Maintenance and Repairs	1,549	608,749	07	Operation of Plant
08/09	Laundry / Housekeeping	1,255	4,121,506	10/11	Dietary and Cafeteria
13	Nursing Administration	993	4,464,417	14	Central Service and Supply
15	Pharmacy	1,474	2,415,275	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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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%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	28,536,719	Total Charges	893,861,243		Average Wages	36.70
Fixed Assets	43,628,682	Contract Allowance	709,590,015	79.4%	Medicare Part A	10.5%
Other Assets	0	Operating Revenue	184,271,228	20.6%	Medicare Part B	4.2%
Total Assets	72,165,401	Operating Expense	184,698,060	100.2%	Current Ratio	6.5
Current Liabilities	4,386,566	Operating Margin	-426,832	-0.2%	Days to Collect	41.7
Long Term Liabilities	480,787	Other Income	8,044,780	4.4%	Avg Payment Days	4.3
Total Equity	67,298,048	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	72,165,401	Net Profit or Loss	7,617,948	4.1%	Return on Equity	11.3%

Selected Revenue Departments

Revenue Ranking - 1,695

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,928	29,050,971	73,395,026	0.395817
31	Intensive Care Unit	1,461	8,638,076	28,167,483	0.306668
50	Operating Room	1,680	15,630,824	113,587,320	0.137611
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,587	12,904,534	102,771,992	0.125565

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,980	4,372,649	02 Capital Cost - Movable Equip	1,702	3,660,423
04 Employee Benefits	1,337	13,736,658	05 Administrative and General	1,523	34,388,959
06 Maintenance and Repairs	1,835	251,561	07 Operation of Plant	5,307	136,446
08/09 Laundry / Housekeeping	1,814	2,557,256	10/11 Dietary and Cafeteria	1,805	2,174,632
13 Nursing Administration	1,130	3,804,699	14 Central Service and Supply	1,515	808,925
15 Pharmacy	1,241	3,178,343	16 Medical Records	2,805	418,646
17 Social Services	1,558	550,679	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	798	4,002,871

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Sample Hospital reports from the Halmanac.com website.

230176 BEAUMONT HOSPITAL - TRENTON			Nonprofit - Other		
5450 FORT STREET		6/30/2023 365 Days Amended		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
				Average Wages	36.73
				81.9%	Medicare Part A 18.4%
				18.1%	Medicare Part B 4.9%
				96.6%	Current Ratio 6.4
				3.4%	Days to Collect 38.7
				0.9%	Avg Payment Days 5.5
				0.0%	Depreciation Rate 17.4%
				4.3%	Return on Equity 17.4%
Balance Sheet					
		Income Statement			
Current Assets	29,159,564	Total Charges	1,127,842,141		
Fixed Assets	45,221,575	Contract Allowance	923,351,237		
Other Assets	0	Operating Revenue	204,490,904		
Total Assets	74,381,139	Operating Expense	197,440,429		
Current Liabilities	4,539,024	Operating Margin	7,050,475		
Long Term Liabilities	18,935,162	Other Income	1,808,091		
Total Equity	50,906,953	Other Expense	0		
Total Liab. and Equity	74,381,139	Net Profit or Loss	8,858,566		
Selected Revenue Departments					
				Revenue Ranking - 1,588	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,388	46,277,271	128,030,736	0.361454
31	Intensive Care Unit	1,116	12,296,296	39,484,763	0.311419
50	Operating Room	1,057	27,383,083	172,447,924	0.158790
52	Labor Room and Delivery Room	1,152	4,567,350	6,446,667	0.708482
91	Emergency Department	1,318	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	1,386	7,113,894	02 Capital Cost - Movable Equip	1,622	3,983,950
04 Employee Benefits	1,526	11,230,185	05 Administrative and General	1,464	36,643,695
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,736	418,262
08/09 Laundry / Housekeeping	1,807	2,567,346	10/11 Dietary and Cafeteria	1,897	2,034,774
13 Nursing Administration	1,091	4,016,636	14 Central Service and Supply	1,372	980,296
15 Pharmacy	1,196	3,344,214	16 Medical Records	2,425	551,118
17 Social Services	1,491	595,299	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	582	7,017,834

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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 - 1,712	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,679	35,786,056	101,877,302	0.351266
31	Intensive Care Unit	1,619	7,274,221	23,385,112	0.311062
50	Operating Room	2,014	11,137,716	71,966,089	0.154763
52	Labor Room and Delivery Room	1,520	2,645,661	4,876,473	0.542536
91	Emergency Department	895	22,333,070	147,071,140	0.151852
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,326	3,364,938	02 Capital Cost - Movable Equip	1,810	3,284,693
04 Employee Benefits	1,585	10,758,304	05 Administrative and General	1,713	29,328,364
06 Maintenance and Repairs	1,829	256,905	07 Operation of Plant	5,315	130,747
08/09 Laundry / Housekeeping	1,989	2,163,205	10/11 Dietary and Cafeteria	2,422	1,418,118
13 Nursing Administration	988	4,479,126	14 Central Service and Supply	1,783	552,918
15 Pharmacy	1,278	3,046,071	16 Medical Records	2,782	425,170
17 Social Services	1,619	503,295	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	676	5,481,890

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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		
Balance Sheet		Income Statement					
Current Assets	41,441,292	Total Charges	1,320,323,121	Average Wages	37.27		
Fixed Assets	122,209,734	Contract Allowance	1,054,667,610	79.9% Medicare Part A	12.1%		
Other Assets	355,289	Operating Revenue	265,655,511	20.1% Medicare Part B	5.6%		
Total Assets	164,006,315	Operating Expense	262,432,241	98.8% Current Ratio	4.8		
Current Liabilities	8,562,258	Operating Margin	3,223,270	1.2% Days to Collect	37.5		
Long Term Liabilities	712,272	Other Income	5,405,034	2.0% Avg Payment Days	6.8		
Total Equity	154,731,785	Other Expense	0	0.0% Depreciation Rate	10.7%		
Total Liab. and Equity	164,006,315	Net Profit or Loss	8,628,304	3.2% Return on Equity	5.6%		
Selected Revenue Departments				Revenue Ranking - 1,349			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,239	53,088,618	139,490,230	0.380590		
31	Intensive Care Unit	1,703	6,615,364	21,061,224	0.314102		
50	Operating Room	940	30,486,690	196,124,956	0.155445		
52	Labor Room and Delivery Room	1,819	1,507,707	1,329,281	1.134227		
91	Emergency Department	950	21,260,607	192,029,597	0.110715		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	498	19,371,226	02	Capital Cost - Movable Equip	1,174	6,513,689
04	Employee Benefits	1,245	15,348,760	05	Administrative and General	1,411	38,629,024
06	Maintenance and Repairs	1,733	365,082	07	Operation of Plant	2,721	1,788,264
08/09	Laundry / Housekeeping	1,849	2,450,468	10/11	Dietary and Cafeteria	1,583	2,520,601
13	Nursing Administration	1,549	2,486,168	14	Central Service and Supply	1,155	1,322,136
15	Pharmacy	995	4,144,317	16	Medical Records	597	3,072,448
17	Social Services	0	0	18	Other General Service Cost	142	6,057,757
19	Non Physician Anesthetists	0	0	20-23	Education Programs	993	2,410,203

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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 - 386		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	424	128,094,626	430,498,480	0.297550
31	Intensive Care Unit	329	36,924,610	114,185,110	0.323375
50	Operating Room	269	73,756,060	615,134,919	0.119902
52	Labor Room and Delivery Room	244	16,936,486	25,183,062	0.672535
91	Emergency Department	464	35,856,660	379,899,415	0.094385
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	198	35,837,796	02 Capital Cost - Movable Equip	354	18,024,854
04 Employee Benefits	700	28,846,701	05 Administrative and General	441	109,244,097
06 Maintenance and Repairs	484	6,349,250	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	632	7,560,952	10/11 Dietary and Cafeteria	475	6,673,070
13 Nursing Administration	642	6,710,193	14 Central Service and Supply	585	3,269,488
15 Pharmacy	425	9,461,247	16 Medical Records	151	8,812,648
17 Social Services	0	0	18 Other General Service Cost	486	121,986
19 Non Physician Anesthetists	0	0	20-23 Education Programs	702	5,159,511

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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 - 3,055		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,885	4,477,368	4,744,817	0.943633
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,412	7,917,122	19,609,620	0.403737
52	Labor Room and Delivery Room	2,194	488,641	942,276	0.518575
91	Emergency Department	3,153	4,212,539	4,721,066	0.892286
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,257	972,076	02	Capital Cost - Movable Equip
04	Employee Benefits	3,421	2,448,509	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,123	935,215	10/11	Dietary and Cafeteria
13	Nursing Administration	3,576	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

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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 - 5,689		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,271	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		
01	Capital Cost - Buildings	4,338	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

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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%
Balance Sheet					
		Income Statement			
Current Assets	72,225,815	Total Charges	855,218,737		
Fixed Assets	72,738,806	Contract Allowance	578,470,423		
Other Assets	3,451,879	Operating Revenue	276,748,314		
Total Assets	148,416,500	Operating Expense	325,484,810		
Current Liabilities	27,993,184	Operating Margin	-48,736,496		
Long Term Liabilities	2,846,075	Other Income	43,326,789		
Total Equity	117,577,241	Other Expense	0		
Total Liab. and Equity	148,416,500	Net Profit or Loss	(5,409,707)		
Selected Revenue Departments					
				Revenue Ranking -	1,296
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,569	39,311,720	96,888,745	0.405741
31	Intensive Care Unit	1,368	9,578,083	22,958,548	0.417190
50	Operating Room	1,007	28,618,328	90,241,223	0.317131
52	Labor Room and Delivery Room	1,447	2,957,925	3,228,723	0.916128
91	Emergency Department	1,193	17,496,838	90,996,651	0.192280
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,480	6,468,866	02 Capital Cost - Movable Equip	1,196	6,322,469
04 Employee Benefits	625	31,723,758	05 Administrative and General	1,308	42,313,146
06 Maintenance and Repairs	1,012	2,055,531	07 Operation of Plant	1,806	3,852,336
08/09 Laundry / Housekeeping	1,170	4,455,151	10/11 Dietary and Cafeteria	1,322	3,116,534
13 Nursing Administration	2,363	1,327,680	14 Central Service and Supply	529	3,603,239
15 Pharmacy	2,960	354,581	16 Medical Records	974	1,882,819
17 Social Services	482	2,998,583	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,037	2,125,331

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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	84,853,878	Operating Expense	62,783,966	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	84,853,878	Net Profit or Loss	21,960,351	26.8%	Return on Equity 29.9%
Selected Revenue Departments			Revenue Ranking - 2,606		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,930	4,333,106	7,437,100	0.582634
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,875	4,818,677	15,686,699	0.307182
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,579	6,164,027	35,512,242	0.173575
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,475	1,667,851	02	Capital Cost - Movable Equip 974,189
04	Employee Benefits	1,952	7,497,898	05	Administrative and General 7,507,228
06	Maintenance and Repairs	1,290	1,111,161	07	Operation of Plant 432,465
08/09	Laundry / Housekeeping	3,120	938,206	10/11	Dietary and Cafeteria 791,414
13	Nursing Administration	3,951	443,465	14	Central Service and Supply 541,407
15	Pharmacy	2,434	751,254	16	Medical Records 364,596
17	Social Services	1,705	453,448	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

230017 BRONSON METHODIST HOSPITAL				Nonprofit - Other			
601 JOHN STREET		12/31/2023 365 Days Submitted		General Short Term			
KALAMAZOO, MI 49007				CR Beds 307	POS Beds 0		
KALAMAZOO		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.5%		
				Length of Stay	4.9		
Balance Sheet		Income Statement					
Current Assets	1,073,769,173	Total Charges	3,024,213,079	Average Wages	49.16		
Fixed Assets	319,535,828	Contract Allowance	1,880,470,029	62.2%	Medicare Part A	6.7%	
Other Assets	63,746,971	Operating Revenue	1,143,743,050	37.8%	Medicare Part B	4.3%	
Total Assets	1,457,051,972	Operating Expense	1,178,890,970	103.1%	Current Ratio	8.5	
Current Liabilities	126,595,914	Operating Margin	-35,147,920	-3.1%	Days to Collect	87.2	
Long Term Liabilities	294,033,418	Other Income	173,372,531	15.2%	Avg Payment Days	28.1	
Total Equity	1,036,422,640	Other Expense	0	0.0%	Depreciation Rate	3.9%	
Total Liab. and Equity	1,457,051,972	Net Profit or Loss	138,224,611	12.1%	Return on Equity	13.3%	
Selected Revenue Departments				Revenue Ranking - 236			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	535	111,193,630	317,331,721	0.350402		
31	Intensive Care Unit	557	25,497,525	74,155,443	0.343839		
50	Operating Room	180	94,589,681	320,612,809	0.295028		
52	Labor Room and Delivery Room	223	17,546,284	50,170,826	0.349731		
91	Emergency Department	525	33,667,842	186,315,250	0.180704		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	305	27,570,277	02	Capital Cost - Movable Equip	431	15,801,662
04	Employee Benefits	125	104,247,332	05	Administrative and General	331	135,296,996
06	Maintenance and Repairs	480	6,369,976	07	Operation of Plant	1,173	6,902,418
08/09	Laundry / Housekeeping	298	12,365,094	10/11	Dietary and Cafeteria	1,144	3,590,309
13	Nursing Administration	1,787	2,054,642	14	Central Service and Supply	193	8,949,780
15	Pharmacy	0	0	16	Medical Records	220	6,829,693
17	Social Services	197	6,244,449	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	190	30,812,373

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Sample Hospital reports from the Halmanac.com website.

230085 BRONSON SOUTH HAVEN HOSPITAL			Nonprofit - Other		
955 S BAILEY AVE		12/31/2023 365 Days Submitted		General Short Term	
SOUTH HAVEN, MI 49090		CR Beds 8		POS Beds 0	
VAN BUREN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		51.7%	
		Length of Stay		3.3	
		Average Wages		39.21	
		64.9%		Medicare Part A 3.5%	
		35.1%		Medicare Part B 4.9%	
		103.6%		Current Ratio 5.4	
		-3.6%		Days to Collect 113.8	
		7.6%		Avg Payment Days 30.4	
		0.0%		Depreciation Rate 4.1%	
		4.0%		Return on Equity 5.7%	
Balance Sheet					
			Income Statement		
Current Assets	17,568,026	Total Charges	106,367,539		
Fixed Assets	32,493,539	Contract Allowance	69,074,054		
Other Assets	-86,967	Operating Revenue	37,293,485		
Total Assets	49,974,598	Operating Expense	38,634,040		
Current Liabilities	3,225,047	Operating Margin	-1,340,555		
Long Term Liabilities	20,200,490	Other Income	2,844,034		
Total Equity	26,549,061	Other Expense	0		
Total Liab. and Equity	49,974,598	Net Profit or Loss	1,503,479		
Selected Revenue Departments					
				Revenue Ranking - 3,612	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,621	2,634,182	4,541,978	0.579964
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	2,762	5,441,716	25,530,252	0.213148
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	3,311	1,844,022	02	Capital Cost - Movable Equip
04	Employee Benefits	2,656	4,198,695	05	Administrative and General
06	Maintenance and Repairs	1,181	1,453,720	07	Operation of Plant
08/09	Laundry / Housekeeping	3,710	636,850	10/11	Dietary and Cafeteria
13	Nursing Administration	3,309	722,019	14	Central Service and Supply
15	Pharmacy	2,672	546,390	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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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 Performance 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		
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 - 3,039		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,149	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	5,895	23,430	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	1,373	940,147	07	Operation of Plant
08/09	Laundry / Housekeeping	3,106	942,205	10/11	Dietary and Cafeteria
13	Nursing Administration	1,121	3,840,055	14	Central Service and Supply
15	Pharmacy	2,361	821,640	16	Medical Records
17	Social Services	965	1,228,792	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

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%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,487		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,238	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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,732	668,386	02 Capital Cost - Movable Equip	5,251	63,544
04 Employee Benefits	4,206	1,419,609	05 Administrative and General	5,037	3,063,071
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,486	519,430
08/09 Laundry / Housekeeping	5,462	173,341	10/11 Dietary and Cafeteria	4,250	550,115
13 Nursing Administration	3,843	485,708	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,940	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

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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 - 1,676		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,708	16,421,397	31,156,043	0.527069
31	Intensive Care Unit	2,453	2,508,960	3,768,885	0.665704
50	Operating Room	1,049	27,672,880	161,498,310	0.171351
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,913	9,895,797	44,527,112	0.222242
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,253	3,535,287	02	Capital Cost - Movable Equip 0
04	Employee Benefits	5,521	155,678	05	Administrative and General 2,113 20,034,337
06	Maintenance and Repairs	1,077	1,758,386	07	Operation of Plant 1,760 3,996,793
08/09	Laundry / Housekeeping	1,937	2,257,352	10/11	Dietary and Cafeteria 2,097 1,777,320
13	Nursing Administration	2,007	1,745,107	14	Central Service and Supply 1,442 887,999
15	Pharmacy	0	0	16	Medical Records 695 2,593,206
17	Social Services	2,136	226,255	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

233300 CHILDREN'S HOSPITAL OF MICHIGAN				Proprietary - Corporation			
3901 BEAUBIEN STREET		12/31/2023 365 Days Submitted		Children			
DETROIT, MI 48201				CR Beds 117	POS Beds 0		
WAYNE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.3%		
				Length of Stay	5.5		
Balance Sheet		Income Statement					
Current Assets	149,339,256	Total Charges	1,480,715,205	Average Wages	39.69		
Fixed Assets	243,530,633	Contract Allowance	1,047,322,041	70.7%	Medicare Part A	0.0%	
Other Assets	14,835,051	Operating Revenue	433,393,164	29.3%	Medicare Part B	0.4%	
Total Assets	407,704,940	Operating Expense	417,360,253	96.3%	Current Ratio	2.5	
Current Liabilities	58,675,396	Operating Margin	16,032,911	3.7%	Days to Collect	293.8	
Long Term Liabilities	9,192,348	Other Income	8,787,682	2.0%	Avg Payment Days	24.5	
Total Equity	339,837,196	Other Expense	0	0.0%	Depreciation Rate	4.5%	
Total Liab. and Equity	407,704,940	Net Profit or Loss	24,820,593	5.7%	Return on Equity	7.3%	
Selected Revenue Departments				Revenue Ranking - 849			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,029	26,776,691	57,405,350	0.466449		
31	Intensive Care Unit	487	28,288,663	74,501,322	0.379707		
50	Operating Room	1,021	28,339,644	203,071,513	0.139555		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	917	21,861,599	168,099,186	0.130052		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	869	12,308,586	02	Capital Cost - Movable Equip	1,060	7,493,171
04	Employee Benefits	1,437	12,273,248	05	Administrative and General	898	62,248,887
06	Maintenance and Repairs	997	2,124,935	07	Operation of Plant	543	13,255,848
08/09	Laundry / Housekeeping	403	10,154,139	10/11	Dietary and Cafeteria	1,479	2,723,494
13	Nursing Administration	935	4,668,637	14	Central Service and Supply	0	0
15	Pharmacy	3,208	224,883	16	Medical Records	653	2,813,713
17	Social Services	1,763	415,810	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	216	27,250,011

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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	<u>46,100,763</u>	Operating Expense	<u>106,563,785</u>	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	<u>46,100,763</u>	Net Profit or Loss	<u>17,995,330</u>	14.8%	Return on Equity 62.5%
Selected Revenue Departments				Revenue Ranking - 2,149	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,446	5,771,397	7,448,326	0.774858
31	Intensive Care Unit	2,285	3,299,047	5,491,517	0.600753
50	Operating Room	2,594	6,595,008	28,732,538	0.229531
52	Labor Room and Delivery Room	1,622	2,196,669	2,257,462	0.973070
91	Emergency Department	2,166	8,348,515	54,116,932	0.154268
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,084	2,117,835	02 Capital Cost - Movable Equip	2,129	2,421,391
04 Employee Benefits	1,721	9,440,142	05 Administrative and General	2,494	14,731,562
06 Maintenance and Repairs	1,679	412,587	07 Operation of Plant	2,316	2,437,600
08/09 Laundry / Housekeeping	2,690	1,253,786	10/11 Dietary and Cafeteria	4,843	380,850
13 Nursing Administration	2,878	943,331	14 Central Service and Supply	0	-194,897
15 Pharmacy	3,533	1,746	16 Medical Records	3,080	350,930
17 Social Services	1,669	472,271	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230038 COREWELL HEALTH GRAND RAPIDS HOSPITALS BUTTERWORTH			Nonprofit - Other				
100 MICHIGAN ST NE		12/31/2023 365 Days Submitted		General Short Term			
GRAND RAPIDS, MI 49503				CR Beds 883	POS Beds 0		
KENT		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.4%		
				Length of Stay	5.7		
Balance Sheet		Income Statement					
Current Assets	559,741,277	Total Charges	6,489,706,125	Average Wages	35.67		
Fixed Assets	1,378,847,332	Contract Allowance	3,738,675,356	57.6%	Medicare Part A	6.5%	
Other Assets	280,760,736	Operating Revenue	2,751,030,769	42.4%	Medicare Part B	2.0%	
Total Assets	2,219,349,345	Operating Expense	2,705,601,127	98.3%	Current Ratio	1.2	
Current Liabilities	452,815,536	Operating Margin	45,429,642	1.7%	Days to Collect	199.3	
Long Term Liabilities	444,030,126	Other Income	73,013,675	2.7%	Avg Payment Days	21.6	
Total Equity	1,322,503,683	Other Expense	0	0.0%	Depreciation Rate	4.0%	
Total Liab. and Equity	2,219,349,345	Net Profit or Loss	118,443,317	4.3%	Return on Equity	9.0%	
Selected Revenue Departments			Revenue Ranking - 35				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	80	280,122,544	689,771,945	0.406109		
31	Intensive Care Unit	31	134,667,220	395,105,057	0.340839		
50	Operating Room	41	166,536,381	847,177,592	0.196578		
52	Labor Room and Delivery Room	34	37,291,740	75,219,287	0.495774		
91	Emergency Department	132	68,663,240	342,116,969	0.200701		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	63	67,059,312	02	Capital Cost - Movable Equip	21	86,828,922
04	Employee Benefits	32	228,999,349	05	Administrative and General	56	351,084,235
06	Maintenance and Repairs	0	0	07	Operation of Plant	736	10,757,947
08/09	Laundry / Housekeeping	60	26,377,580	10/11	Dietary and Cafeteria	208	10,470,996
13	Nursing Administration	39	39,115,864	14	Central Service and Supply	136	11,704,703
15	Pharmacy	114	30,056,584	16	Medical Records	284	5,639,391
17	Social Services	260	4,948,055	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	165	35,124,208

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Sample Hospital reports from the Halmanac.com website.

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 - 737	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,513	41,526,765	53,679,134	0.773611
31	Intensive Care Unit	1,648	7,095,971	16,987,807	0.417710
50	Operating Room	1,789	13,920,956	53,002,687	0.262646
52	Labor Room and Delivery Room	1,187	4,332,344	4,415,125	0.981251
91	Emergency Department	1,703	11,756,086	67,289,110	0.174710
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,215	8,304,998	02	Capital Cost - Movable Equip 1,009 8,003,765
04	Employee Benefits	808	25,162,944	05	Administrative and General 1,150 48,997,815
06	Maintenance and Repairs	789	3,283,549	07	Operation of Plant 2,412 2,255,234
08/09	Laundry / Housekeeping	1,391	3,621,302	10/11	Dietary and Cafeteria 1,887 2,053,173
13	Nursing Administration	2,286	1,404,540	14	Central Service and Supply 1,510 818,824
15	Pharmacy	125	27,381,138	16	Medical Records 2,384 565,464
17	Social Services	920	1,331,381	18	Other General Service Cost 263 1,462,395
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,261 751,874

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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	<u>81,770,679</u>	Operating Expense	<u>54,443,893</u>	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	<u>51,049,173</u>	Other Expense	0	0.0% Depreciation Rate	3.2%		
Total Liab. and Equity	<u>81,770,679</u>	Net Profit or Loss	<u>129,052</u>	0.2% Return on Equity	0.3%		
Selected Revenue Departments				Revenue Ranking - 2,295			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,709	4,961,870	5,071,180	0.978445		
31	Intensive Care Unit	2,708	1,312,883	2,793,718	0.469941		
50	Operating Room	3,192	3,146,652	17,324,856	0.181626		
52	Labor Room and Delivery Room	2,172	520,222	636,763	0.816979		
91	Emergency Department	3,577	3,144,154	20,458,677	0.153683		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	4,129	1,077,556	02	Capital Cost - Movable Equip	2,584	1,559,442
04	Employee Benefits	2,443	5,015,056	05	Administrative and General	3,069	9,459,197
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,881	1,567,690
08/09	Laundry / Housekeeping	3,729	630,284	10/11	Dietary and Cafeteria	5,141	299,561
13	Nursing Administration	3,881	471,225	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,147	163,988
17	Social Services	2,092	244,796	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

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 - 2,647			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,775	2,126,066	766,214	2.774768		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,577	1,902,019	5,926,253	0.320948		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,710	5,657,715	27,504,052	0.205705		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,243	986,431	02	Capital Cost - Movable Equip	2,927	1,148,431
04	Employee Benefits	2,442	5,015,220	05	Administrative and General	3,552	6,845,868
06	Maintenance and Repairs	1,730	367,997	07	Operation of Plant	2,750	1,749,965
08/09	Laundry / Housekeeping	3,411	759,727	10/11	Dietary and Cafeteria	3,687	709,202
13	Nursing Administration	3,301	727,538	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,831	214,970
17	Social Services	2,117	235,507	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

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 - 1,980			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,823	8,371,396	12,704,770	0.658918		
31	Intensive Care Unit	2,476	2,411,646	5,012,896	0.481088		
50	Operating Room	2,614	6,514,548	27,780,368	0.234502		
52	Labor Room and Delivery Room	1,839	1,444,451	2,285,963	0.631879		
91	Emergency Department	2,518	6,468,936	56,639,631	0.114212		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,718	2,657,091	02	Capital Cost - Movable Equip	1,801	3,306,844
04	Employee Benefits	1,434	12,292,914	05	Administrative and General	2,644	13,134,492
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,960	3,335,326
08/09	Laundry / Housekeeping	2,712	1,239,324	10/11	Dietary and Cafeteria	3,302	864,070
13	Nursing Administration	3,266	739,299	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,092	348,126
17	Social Services	1,421	648,217	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	986	2,467,421

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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 Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.2%		
				Length of Stay	1.6		
Balance Sheet		Income Statement					
Current Assets	30,940,710	Total Charges	69,288,973	Average Wages	41.47		
Fixed Assets	18,256,248	Contract Allowance	45,550,617	65.7% Medicare Part A	0.8%		
Other Assets	2,099,213	Operating Revenue	23,738,356	34.3% Medicare Part B	3.6%		
Total Assets	51,296,171	Operating Expense	22,778,597	96.0% Current Ratio	3.5		
Current Liabilities	8,806,984	Operating Margin	959,759	4.0% Days to Collect	213.6		
Long Term Liabilities	7,171	Other Income	154,907	0.7% Avg Payment Days	36.9		
Total Equity	42,482,016	Other Expense	0	0.0% Depreciation Rate	4.8%		
Total Liab. and Equity	51,296,171	Net Profit or Loss	1,114,666	4.7% Return on Equity	2.6%		
Selected Revenue Departments				Revenue Ranking - 3,263			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,961	436,611	22,830	19.124442		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,921	986,687	5,305,352	0.185980		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,101	1,730,371	11,272,249	0.153507		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	4,813	627,318	02	Capital Cost - Movable Equip	3,506	706,403
04	Employee Benefits	3,276	2,713,751	05	Administrative and General	4,585	4,027,104
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,699	434,161
08/09	Laundry / Housekeeping	4,656	357,998	10/11	Dietary and Cafeteria	5,161	293,560
13	Nursing Administration	4,297	316,207	14	Central Service and Supply	2,909	105,808
15	Pharmacy	1,776	1,643,179	16	Medical Records	4,965	56,029
17	Social Services	2,612	85,361	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230130 COREWELL HEALTH WILLIAM BEAUMONT UNIVERSITY HOSPIT				Nonprofit - Other		
3601 W THIRTEEN MILE RD		12/31/2023 365 Days Submitted		General Short Term		
ROYAL OAK, MI 48073				CR Beds 881	POS Beds 0	
OAKLAND		Key Performace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.3%	
				Length of Stay	5.9	
Balance Sheet		Income Statement				
Current Assets	280,759,128	Total Charges	6,455,651,622	Average Wages	37.70	
Fixed Assets	-101,715,141	Contract Allowance	4,883,414,656	75.6%	Medicare Part A	15.3%
Other Assets	0	Operating Revenue	1,572,236,966	24.4%	Medicare Part B	4.5%
Total Assets	<u>179,043,987</u>	Operating Expense	<u>1,572,494,753</u>	100.0%	Current Ratio	(6.5)
Current Liabilities	-43,058,050	Operating Margin	-257,787	0.0%	Days to Collect	56.7
Long Term Liabilities	0	Other Income	14,838,118	0.9%	Avg Payment Days	(8.5)
Total Equity	<u>222,102,037</u>	Other Expense	<u>3,112,785</u>	0.2%	Depreciation Rate	-50.0%
Total Liab. and Equity	<u>179,043,987</u>	Net Profit or Loss	<u>11,467,546</u>	0.7%	Return on Equity	5.2%
Selected Revenue Departments				Revenue Ranking - 124		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	149	222,773,309	674,711,387	0.330176	
31	Intensive Care Unit	157	61,538,041	259,471,009	0.237167	
50	Operating Room	64	147,455,486	1,302,731,852	0.113189	
52	Labor Room and Delivery Room	151	21,259,338	40,977,374	0.518807	
91	Emergency Department	235	51,625,793	367,573,640	0.140450	
<hr/>						
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	117	50,193,445	02 Capital Cost - Movable Equip	124	32,403,957	
04 Employee Benefits	283	61,969,795	05 Administrative and General	74	316,801,826	
06 Maintenance and Repairs	140	17,404,881	07 Operation of Plant	3,366	1,100,232	
08/09 Laundry / Housekeeping	243	13,633,614	10/11 Dietary and Cafeteria	107	14,574,881	
13 Nursing Administration	287	12,318,463	14 Central Service and Supply	200	8,559,702	
15 Pharmancy	0	(91,152,224)	16 Medical Records	101	11,160,921	
17 Social Services	512	2,790,760	18 Other General Service Cost	0	(4,953,361)	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	90	62,006,021	

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Sample Hospital reports from the Halmanac.com website.

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 - 2,374				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,556	5,397,841	7,013,289	0.769659		
31	Intensive Care Unit	2,819	611,985	876,635	0.698107		
50	Operating Room	2,862	4,893,629	23,370,262	0.209396		
52	Labor Room and Delivery Room	1,876	1,308,598	1,805,698	0.724705		
91	Emergency Department	3,695	2,810,651	26,898,529	0.104491		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	4,005	1,179,286	02	Capital Cost - Movable Equip	2,450	1,789,964
04	Employee Benefits	2,988	3,305,304	05	Administrative and General	3,332	7,916,115
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,600	954,389
08/09	Laundry / Housekeeping	3,965	545,458	10/11	Dietary and Cafeteria	5,206	281,801
13	Nursing Administration	4,047	406,196	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,392	128,545
17	Social Services	2,043	265,652	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

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%

Balance Sheet

Income Statement

Length of Stay 3.2

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 2,518

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,894	4,456,558	5,863,764	0.760017
31	Intensive Care Unit	2,766	965,471	1,927,059	0.501007
50	Operating Room	3,370	2,483,694	10,787,562	0.230237
52	Labor Room and Delivery Room	1,977	987,226	1,145,947	0.861494
91	Emergency Department	3,699	2,790,104	24,785,625	0.112569

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,318	927,496	02 Capital Cost - Movable Equip	2,917	1,158,128
04 Employee Benefits	2,581	4,436,203	05 Administrative and General	3,205	8,617,329
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,102	1,312,047
08/09 Laundry / Housekeeping	3,945	554,526	10/11 Dietary and Cafeteria	5,197	284,340
13 Nursing Administration	4,317	308,489	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,252	149,344
17 Social Services	1,980	295,810	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

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 - 483			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	924	72,859,006	177,962,543	0.409406		
31	Intensive Care Unit	1,114	12,319,906	27,459,231	0.448662		
50	Operating Room	1,159	25,005,994	149,328,129	0.167457		
52	Labor Room and Delivery Room	1,256	3,958,552	11,280,426	0.350922		
91	Emergency Department	651	28,952,130	149,609,388	0.193518		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,592	5,913,461	02	Capital Cost - Movable Equip	193	25,138,996
04	Employee Benefits	669	30,038,410	05	Administrative and General	818	67,669,984
06	Maintenance and Repairs	0	0	07	Operation of Plant	454	14,823,384
08/09	Laundry / Housekeeping	536	8,439,917	10/11	Dietary and Cafeteria	536	6,153,555
13	Nursing Administration	303	11,777,655	14	Central Service and Supply	371	5,064,166
15	Pharmacy	1,317	2,924,374	16	Medical Records	92	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	281	20,253,758

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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
Balance Sheet		Income Statement		Average Wages	30.41
Current Assets	3,030,310	Total Charges	10,800,600	21.7%	Medicare Part A
Fixed Assets	2,402,302	Contract Allowance	2,343,769	78.3%	Medicare Part B
Other Assets	964,110	Operating Revenue	8,456,831	108.4%	Current Ratio
Total Assets	6,396,722	Operating Expense	9,167,080	-8.4%	Days to Collect
Current Liabilities	1,270,760	Operating Margin	-710,249	12.1%	Avg Payment Days
Long Term Liabilities	839,577	Other Income	1,027,417	0.0%	Depreciation Rate
Total Equity	4,286,385	Other Expense	0	3.8%	Return on Equity
Total Liab. and Equity	6,396,722	Net Profit or Loss	317,168		7.4%
Selected Revenue Departments				Revenue Ranking - 5,515	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,860	1,766,948	333,824	5.293053
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,285	304,326	823,184	0.369694
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,064	1,828,284	2,112,172	0.865594
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,919	4,420	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,457	174,517	10/11	Dietary and Cafeteria
13	Nursing Administration	4,593	229,433	14	Central Service and Supply
15	Pharmacy	3,287	179,409	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	376	22,528	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

230273 DETROIT RECEIVING HOSPITAL & UNIV HEALTH CENTER				Proprietary - Corporation			
4201 ST ANTOINE ST - 2C		12/31/2023 365 Days Submitted		General Short Term			
DETROIT, MI 48201				CR Beds 151	POS Beds 0		
WAYNE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.9%		
				Length of Stay	6.7		
Balance Sheet		Income Statement					
Current Assets	81,639,794	Total Charges	1,624,306,377	Average Wages	41.36		
Fixed Assets	36,011,359	Contract Allowance	1,340,007,776	82.5% Medicare Part A	20.3%		
Other Assets	2,864,044	Operating Revenue	284,298,601	17.5% Medicare Part B	1.3%		
Total Assets	120,515,197	Operating Expense	288,926,770	101.6% Current Ratio	3.9		
Current Liabilities	20,817,355	Operating Margin	-4,628,169	-1.6% Days to Collect	390.7		
Long Term Liabilities	259,381	Other Income	7,524,660	2.6% Avg Payment Days	21.4		
Total Equity	99,438,461	Other Expense	0	0.0% Depreciation Rate	7.1%		
Total Liab. and Equity	120,515,197	Net Profit or Loss	2,896,491	1.0% Return on Equity	2.9%		
Selected Revenue Departments				Revenue Ranking - 1,279			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,143	57,947,818	198,602,837	0.291777		
31	Intensive Care Unit	997	14,155,529	51,648,028	0.274077		
50	Operating Room	1,304	21,954,323	185,233,077	0.118523		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,096	18,809,157	263,981,711	0.071252		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,445	6,763,737	02	Capital Cost - Movable Equip	1,576	4,175,476
04	Employee Benefits	1,988	7,274,623	05	Administrative and General	1,450	37,261,070
06	Maintenance and Repairs	558	5,543,822	07	Operation of Plant	1,094	7,492,203
08/09	Laundry / Housekeeping	589	7,918,284	10/11	Dietary and Cafeteria	1,510	2,673,152
13	Nursing Administration	1,328	3,071,008	14	Central Service and Supply	726	2,494,231
15	Pharmacy	516	7,640,057	16	Medical Records	1,028	1,782,334
17	Social Services	780	1,690,192	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	292	19,568,709

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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
Balance Sheet		Income Statement			
Current Assets	23,133,560	Total Charges	57,402,852	Average Wages	
Fixed Assets	14,596,634	Contract Allowance	22,649,560	39.5%	Medicare Part A
Other Assets	7,095,754	Operating Revenue	34,753,292	60.5%	Medicare Part B
Total Assets	44,825,948	Operating Expense	36,155,322	104.0%	Current Ratio
Current Liabilities	6,682,889	Operating Margin	-1,402,030	-4.0%	Days to Collect
Long Term Liabilities	3,072,029	Other Income	1,757,339	5.1%	Avg Payment Days
Total Equity	35,071,030	Other Expense	-5,555	0.0%	Depreciation Rate
Total Liab. and Equity	44,825,948	Net Profit or Loss	360,864	1.0%	Return on Equity
					1.0%
Selected Revenue Departments			Revenue Ranking - 3,733		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,585	2,731,252	1,209,795	2.257616
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,408	2,373,316	8,094,120	0.293215
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,049	4,483,744	5,170,444	0.867187
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,691	692,270	02	Capital Cost - Movable Equip
04	Employee Benefits	2,709	4,051,886	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,930	298,122	10/11	Dietary and Cafeteria
13	Nursing Administration	4,900	159,081	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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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%
Balance Sheet		Income Statement		Length of Stay	5.3
Current Assets	703,852,266	Total Charges	1,865,312,481	Average Wages	45.64
Fixed Assets	503,947,895	Contract Allowance	1,362,662,208	73.1% Medicare Part A	7.9%
Other Assets	148,198,529	Operating Revenue	502,650,273	26.9% Medicare Part B	4.3%
Total Assets	1,355,998,690	Operating Expense	560,468,586	111.5% Current Ratio	2.3
Current Liabilities	305,575,309	Operating Margin	-57,818,313	-11.5% Days to Collect	354.5
Long Term Liabilities	348,422,890	Other Income	50,920,228	10.1% Avg Payment Days	32.5
Total Equity	702,000,491	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	1,355,998,690	Net Profit or Loss	(6,898,085)	-1.4% Return on Equity	-1.0%
Selected Revenue Departments				Revenue Ranking - 273	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,254	52,229,412	122,479,293	0.426435
31	Intensive Care Unit	1,014	13,785,816	39,058,840	0.352950
50	Operating Room	484	49,725,477	222,374,439	0.223611
52	Labor Room and Delivery Room	826	7,274,455	16,967,296	0.428734
91	Emergency Department	709	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	539	18,089,760	02 Capital Cost - Movable Equip	531	13,670,280
04 Employee Benefits	419	44,941,280	05 Administrative and General	918	60,739,849
06 Maintenance and Repairs	0	0	07 Operation of Plant	441	15,040,024
08/09 Laundry / Housekeeping	682	7,115,138	10/11 Dietary and Cafeteria	1,796	2,185,187
13 Nursing Administration	715	6,043,698	14 Central Service and Supply	1,518	806,506
15 Pharmacy	0	0	16 Medical Records	988	1,849,294
17 Social Services	708	1,928,031	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	441	11,060,671

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Sample Hospital reports from the Halmanac.com website.

230144 FOREST HEALTH MEDICAL CENTER				Proprietary - Other	
135 S PROSPECT ST		12/31/2023 365 Days Submitted		General Short Term	
YPSILANTI, MI 48198				CR Beds 24	POS Beds 0
WASHTENAW		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	8.3%
				Length of Stay	2.1
				Average Wages	44.88
				58.7% Medicare Part A	0.8%
				41.3% Medicare Part B	9.4%
				97.1% Current Ratio	4.1
				2.9% Days to Collect	896.2
				7.8% Avg Payment Days	38.7
				0.0% Depreciation Rate	1.6%
				10.7% Return on Equity	6.3%
Balance Sheet					
		Income Statement			
Current Assets	99,305,151	Total Charges	107,765,611		
Fixed Assets	1,142,454	Contract Allowance	63,255,199		
Other Assets	0	Operating Revenue	44,510,412		
Total Assets	100,447,605	Operating Expense	43,211,660		
Current Liabilities	24,486,353	Operating Margin	1,298,752		
Long Term Liabilities	0	Other Income	3,480,433		
Total Equity	75,961,252	Other Expense	0		
Total Liab. and Equity	100,447,605	Net Profit or Loss	4,779,185		
Selected Revenue Departments					
				Revenue Ranking - 3,344	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,673	9,068,510	1,537,737	5.897309
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,779	14,100,574	61,728,071	0.228430
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	2,152	3,795,030	02 Capital Cost - Movable Equip	5,052	141,344
04 Employee Benefits	4,843	765,796	05 Administrative and General	2,438	15,604,456
06 Maintenance and Repairs	1,063	1,828,453	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,298	440,683	10/11 Dietary and Cafeteria	4,951	345,620
13 Nursing Administration	5,244	96,831	14 Central Service and Supply	3,005	89,639
15 Pharmacy	0	0	16 Medical Records	3,801	220,214
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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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		
Other Assets	361,732	Operating Revenue	43,996,520		
Total Assets	<u>15,224,550</u>	Operating Expense	<u>35,084,351</u>		
Current Liabilities	-129,068,709	Operating Margin	8,912,169		
Long Term Liabilities	0	Other Income	304,251		
Total Equity	<u>144,293,259</u>	Other Expense	0		
Total Liab. and Equity	<u>15,224,550</u>	Net Profit or Loss	<u>9,216,420</u>		
Selected Revenue Departments					
				Revenue Ranking - 3,364	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,257	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					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,566	763,792	02 Capital Cost - Movable Equip	5,023	150,961
04 Employee Benefits	3,078	3,090,023	05 Administrative and General	3,886	5,697,911
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,656	918,842
08/09 Laundry / Housekeeping	4,554	379,838	10/11 Dietary and Cafeteria	2,811	1,117,507
13 Nursing Administration	3,543	635,316	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,429	277,747
17 Social Services	1,014	1,144,815	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230244 GARDEN CITY HOSPITAL			Proprietary - Corporation				
6245 INKSTER RD		12/31/2023 365 Days Submitted		General Short Term			
GARDEN CITY, MI 48135				CR Beds 116 POS Beds 0			
WAYNE		Key Performance Ind.					
DUMMY FOR MEDICAID HHA				Occupancy Rate	55.5%		
				Length of Stay	3.9		
Balance Sheet		Income Statement					
Current Assets	28,973,928	Total Charges	645,515,975	Average Wages	32.54		
Fixed Assets	52,541,394	Contract Allowance	494,543,979	76.6% Medicare Part A	18.7%		
Other Assets	15,266,754	Operating Revenue	150,971,996	23.4% Medicare Part B	2.5%		
Total Assets	<u>96,782,076</u>	Operating Expense	<u>133,768,632</u>	88.6% Current Ratio	(0.2)		
Current Liabilities	-151,327,268	Operating Margin	17,203,364	11.4% Days to Collect	455.0		
Long Term Liabilities	26,582,449	Other Income	6,952,571	4.6% Avg Payment Days	16.7		
Total Equity	<u>221,526,895</u>	Other Expense	0	0.0% Depreciation Rate	6.3%		
Total Liab. and Equity	<u>96,782,076</u>	Net Profit or Loss	<u>24,155,935</u>	16.0% Return on Equity	10.9%		
Selected Revenue Departments			Revenue Ranking - 1,908				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,310	21,294,941	35,833,001	0.594283		
31	Intensive Care Unit	1,985	4,859,609	10,062,500	0.482943		
50	Operating Room	2,749	5,566,509	74,979,451	0.074240		
52	Labor Room and Delivery Room	1,904	1,210,662	257,123	4.708494		
91	Emergency Department	1,701	11,767,196	93,774,501	0.125484		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,772	5,155,502	02	Capital Cost - Movable Equip	1,342	5,407,966
04	Employee Benefits	4,133	1,522,466	05	Administrative and General	1,951	23,038,627
06	Maintenance and Repairs	1,013	2,054,591	07	Operation of Plant	1,583	4,738,634
08/09	Laundry / Housekeeping	1,595	3,011,021	10/11	Dietary and Cafeteria	1,986	1,902,299
13	Nursing Administration	1,354	3,013,750	14	Central Service and Supply	2,022	397,260
15	Pharmacy	1,389	2,672,320	16	Medical Records	854	2,135,937
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	580	7,026,696

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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	<u>12,979,388</u>	Operating Expense	<u>18,110,429</u>	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	<u>12,979,388</u>	Net Profit or Loss	<u>858,942</u>	5.5%	
Selected Revenue Departments				Revenue Ranking - 4,972	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,867	1,705,518	209,844	8.127552
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,030	742,793	1,050,129	0.707335
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,888	2,318,425	1,455,418	1.592962
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,307	354,053	02	Capital Cost - Movable Equip
04	Employee Benefits	3,643	2,153,355	05	Administrative and General
06	Maintenance and Repairs	1,821	267,686	07	Operation of Plant
08/09	Laundry / Housekeeping	4,482	395,879	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	3,391	106,498	16	Medical Records
17	Social Services	2,558	98,391	18	Other General Service Cost
19	Non Physician Anesthetists	281	120,000	20-23	Education Programs

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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%	
				Length of Stay 10.8	
Balance Sheet		Income Statement			
Current Assets	4,907,203	Total Charges	137,601,128		
Fixed Assets	40,226,547	Contract Allowance	86,111,508	62.6%	Average Wages
Other Assets	97,266	Operating Revenue	51,489,620	37.4%	Medicare Part A
Total Assets	45,231,016	Operating Expense	41,585,542	80.8%	Medicare Part B
Current Liabilities	-41,290,527	Operating Margin	9,904,078	19.2%	Current Ratio
Long Term Liabilities	0	Other Income	160,637	0.3%	Days to Collect
Total Equity	86,521,543	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	45,231,016	Net Profit or Loss	10,064,715	19.5%	Depreciation Rate
					Return on Equity
					11.6%
Selected Revenue Departments			Revenue Ranking - 3,166		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,641	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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,159	3,779,144	02 Capital Cost - Movable Equip	4,175	420,528
04 Employee Benefits	2,453	4,983,326	05 Administrative and General	3,474	7,176,051
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,416	1,064,108
08/09 Laundry / Housekeeping	3,632	667,015	10/11 Dietary and Cafeteria	2,648	1,221,249
13 Nursing Administration	2,542	1,183,747	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,013	366,047
17 Social Services	1,082	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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Sample Hospital reports from the Halmanac.com website.

230104 HARPER UNIVERSITY HOSPITAL

Proprietary - Corporation

3990 JOHN R STREET

12/31/2023 365 Days Submitted

General Short Term

DETROIT, MI 48201

CR Beds 176 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets 115,531,201

Total Charges 2,119,939,510

Average Wages 41.03

Fixed Assets 174,587,851

Contract Allowance 1,737,702,273

82.0% Medicare Part A 12.8%

Other Assets 2,426,048

Operating Revenue 382,237,237

18.0% Medicare Part B 3.1%

Total Assets 292,545,100

Operating Expense 425,466,456

111.3% Current Ratio 4.1

Current Liabilities 27,947,391

Operating Margin -43,229,219

-11.3% Days to Collect 290.7

Long Term Liabilities 16,369,268

Other Income 26,878,033

7.0% Avg Payment Days 22.8

Total Equity 248,228,441

Other Expense 0

0.0% Depreciation Rate 5.5%

Total Liab. and Equity 292,545,100

Net Profit or Loss (16,351,186)

-4.3% Return on Equity -6.6%

Selected Revenue Departments

Revenue Ranking - 965

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,349	47,685,874	140,693,564	0.338934
31	Intensive Care Unit	691	20,757,308	51,793,882	0.400768
50	Operating Room	650	39,961,568	447,758,173	0.089248
52	Labor Room and Delivery Room	569	10,289,700	84,710,451	0.121469
91	Emergency Department	2,062	9,018,241	102,724,943	0.087790

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	538	18,123,076	02 Capital Cost - Movable Equip	986	8,170,718
04 Employee Benefits	1,576	10,865,290	05 Administrative and General	955	58,730,981
06 Maintenance and Repairs	824	3,077,265	07 Operation of Plant	191	24,916,205
08/09 Laundry / Housekeeping	296	12,451,843	10/11 Dietary and Cafeteria	1,915	2,017,275
13 Nursing Administration	1,960	1,801,579	14 Central Service and Supply	279	6,681,463
15 Pharmacy	1,142	3,577,802	16 Medical Records	588	3,106,959
17 Social Services	653	2,118,858	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	187	31,491,950

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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%			
		Length of Stay		11.5			
		Average Wages					
		27.3%		Medicare Part A 0.0%			
		72.7%		Medicare Part B 0.0%			
		77.7%		Current Ratio (0.1)			
		22.3%		Days to Collect 53.5			
		1.8%		Avg Payment Days 28.6			
		0.0%		Depreciation Rate 3.7%			
		24.1%		Return on Equity 10.3%			
Balance Sheet			Income Statement				
Current Assets	11,402,096	Total Charges	102,020,810				
Fixed Assets	25,340,362	Contract Allowance	27,832,281				
Other Assets	38,040,703	Operating Revenue	74,188,529				
Total Assets	74,783,161	Operating Expense	57,635,717				
Current Liabilities	-97,879,643	Operating Margin	16,552,812				
Long Term Liabilities	0	Other Income	1,304,249				
Total Equity	172,662,804	Other Expense	0				
Total Liab. and Equity	74,783,161	Net Profit or Loss	17,857,061				
Selected Revenue Departments			Revenue Ranking - 2,715				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,678	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			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	2,863	2,401,597	02	Capital Cost - Movable Equip	4,695	248,430
04	Employee Benefits	2,673	4,150,309	05	Administrative and General	3,225	8,517,333
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,682	1,842,318
08/09	Laundry / Housekeeping	3,092	948,801	10/11	Dietary and Cafeteria	1,854	2,101,761
13	Nursing Administration	2,210	1,478,127	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,632	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

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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 - 3,277		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,923	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		
01	Capital Cost - Buildings	2,594	2,879,850	02	Capital Cost - Movable Equip 3,795 565,245
04	Employee Benefits	1,840	8,351,129	05	Administrative and General 3,967 5,491,770
06	Maintenance and Repairs	1,074	1,775,746	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	2,480	1,489,722	10/11	Dietary and Cafeteria 1,336 3,069,743
13	Nursing Administration	3,725	539,030	14	Central Service and Supply 2,021 397,263
15	Pharmacy	2,224	971,952	16	Medical Records 2,708 444,611
17	Social Services	1,626	500,868	18	Other General Service Cost 186 3,849,376
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,078 1,815,016

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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
				Average Wages	30.25
				Medicare Part A	0.0%
				Medicare Part B	6.7%
				Current Ratio	3.3
				Days to Collect	150.7
				Avg Payment Days	25.1
				Depreciation Rate	3.3%
				Return on Equity	2.3%
Balance Sheet					
		Income Statement			
Current Assets	25,611,654	Total Charges	62,583,032		
Fixed Assets	12,718,071	Contract Allowance	26,687,932	42.6%	
Other Assets	3,550,427	Operating Revenue	35,895,100	57.4%	
Total Assets	41,880,152	Operating Expense	39,605,761	110.3%	
Current Liabilities	7,880,196	Operating Margin	-3,710,661	-10.3%	
Long Term Liabilities	12,087,135	Other Income	4,220,024	11.8%	
Total Equity	21,912,821	Other Expense	0	0.0%	
Total Liab. and Equity	41,880,152	Net Profit or Loss	509,363	1.4%	
Selected Revenue Departments					
				Revenue Ranking - 3,677	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,920	4,357,423	1,933,866	2.253219
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,565	1,929,825	6,114,948	0.315591
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,208	4,060,751	3,119,475	1.301742
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,488	810,730	02 Capital Cost - Movable Equip	4,404	339,147
04 Employee Benefits	5,582	110,992	05 Administrative and General	3,711	6,264,946
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,799	1,674,961
08/09 Laundry / Housekeeping	3,377	774,664	10/11 Dietary and Cafeteria	3,333	850,927
13 Nursing Administration	3,779	514,074	14 Central Service and Supply	2,563	175,211
15 Pharmacy	0	0	16 Medical Records	2,094	702,910
17 Social Services	2,442	126,950	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230053 HENRY FORD HEALTH HOSPITAL				Nonprofit - Other	
2799 W GRAND BLVD		12/31/2023 365 Days Submitted		General Short Term	
DETROIT, MI 48202				CR Beds 491	POS Beds 0
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.7%
				Length of Stay	6.1
Balance Sheet		Income Statement			
Current Assets	908,355,995	Total Charges	6,803,800,131	Average Wages	55.40
Fixed Assets	1,099,774,000	Contract Allowance	4,226,005,652	62.1% Medicare Part A	9.3%
Other Assets	1,491,939,219	Operating Revenue	2,577,794,479	37.9% Medicare Part B	4.2%
Total Assets	3,500,069,214	Operating Expense	2,829,886,563	109.8% Current Ratio	1.5
Current Liabilities	622,419,214	Operating Margin	-252,092,084	-9.8% Days to Collect	52.7
Long Term Liabilities	1,772,648,258	Other Income	185,071,714	7.2% Avg Payment Days	36.1
Total Equity	1,105,001,742	Other Expense	-1,129,039	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,500,069,214	Net Profit or Loss	(65,891,331)	-2.6% Return on Equity	-6.0%
Selected Revenue Departments				Revenue Ranking - 48	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	248	171,889,319	419,329,298	0.409915
31	Intensive Care Unit	385	34,102,237	96,649,161	0.352846
50	Operating Room	112	118,018,301	475,669,699	0.248110
52	Labor Room and Delivery Room	353	13,829,771	33,025,803	0.418757
91	Emergency Department	40	112,660,403	426,581,983	0.264100
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	88	136,764,252	05	Administrative and General
06	Maintenance and Repairs	6	87,034,543	07	Operation of Plant
08/09	Laundry / Housekeeping	1,033	5,009,117	10/11	Dietary and Cafeteria
13	Nursing Administration	1,327	3,083,465	14	Central Service and Supply
15	Pharmacy	189	18,406,872	16	Medical Records
17	Social Services	337	4,054,637	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

230092 HENRY FORD HEALTH JACKSON HOSPITAL				Nonprofit - Other	
205 N EAST AVE		12/31/2023 365 Days Submitted		General Short Term	
JACKSON, MI 49201				CR Beds 281	POS Beds 0
JACKSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.4%
				Length of Stay	4.5
Balance Sheet		Income Statement			
Current Assets	165,167,913	Total Charges	2,379,720,400	Average Wages	46.07
Fixed Assets	189,666,065	Contract Allowance	1,654,188,106	69.5%	Medicare Part A 9.2%
Other Assets	438,464,761	Operating Revenue	725,532,294	30.5%	Medicare Part B 5.5%
Total Assets	<u>793,298,739</u>	Operating Expense	763,408,864	105.2%	Current Ratio 1.1
Current Liabilities	149,612,305	Operating Margin	-37,876,570	-5.2%	Days to Collect 46.9
Long Term Liabilities	142,881,910	Other Income	112,104,752	15.5%	Avg Payment Days 17.5
Total Equity	500,804,524	Other Expense	921,286	0.1%	Depreciation Rate 6.7%
Total Liab. and Equity	<u>793,298,739</u>	Net Profit or Loss	<u>73,306,896</u>	10.1%	Return on Equity 14.6%
Selected Revenue Departments				Revenue Ranking - 433	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	916	73,341,754	125,510,706	0.584347
31	Intensive Care Unit	295	40,241,716	96,698,202	0.416158
50	Operating Room	676	38,975,866	142,250,438	0.273995
52	Labor Room and Delivery Room	919	6,350,028	16,925,960	0.375165
91	Emergency Department	652	28,915,455	185,845,601	0.155589
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	557	17,500,376	02 Capital Cost - Movable Equip	201	24,666,787
04 Employee Benefits	3,110	3,019,857	05 Administrative and General	533	96,284,915
06 Maintenance and Repairs	440	6,953,704	07 Operation of Plant	331	18,034,019
08/09 Laundry / Housekeeping	692	7,047,155	10/11 Dietary and Cafeteria	669	5,355,227
13 Nursing Administration	446	8,883,353	14 Central Service and Supply	0	0
15 Pharmacy	206	17,697,677	16 Medical Records	0	0
17 Social Services	261	4,945,173	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	370	13,872,235

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Sample Hospital reports from the Halmanac.com website.

234011 HENRY FORD HEALTH KINGSWOOD HOSPITAL			Nonprofit - Other		
10300 W EIGHT MILE ROAD		12/31/2023 365 Days Submitted		Psychiatric	
FERNDALE, MI 48220				CR Beds 221	POS Beds 0
OAKLAND		Key Performance Ind.			
HCSC OF MICHIGAN				Occupancy Rate	32.7%
				Length of Stay	10.4
Balance Sheet		Income Statement			
Current Assets	908,355,995	Total Charges	62,740,571	Average Wages	
Fixed Assets	1,099,774,000	Contract Allowance	39,211,553	62.5%	Medicare Part A 0.0%
Other Assets	1,491,939,219	Operating Revenue	23,529,018	37.5%	Medicare Part B 0.0%
Total Assets	<u>3,500,069,214</u>	Operating Expense	<u>33,409,562</u>	142.0%	Current Ratio 1.5
Current Liabilities	622,419,214	Operating Margin	-9,880,544	-42.0%	Days to Collect 5,776.1
Long Term Liabilities	1,772,648,258	Other Income	96,327	0.4%	Avg Payment Days 3,060.9
Total Equity	<u>1,105,001,742</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>3,500,069,214</u>	Net Profit or Loss	<u>(9,784,217)</u>	-41.6%	Return on Equity -0.9%
Selected Revenue Departments			Revenue Ranking - 4,365		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,011	27,194,732	48,614,265	0.559398
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	5,104	457,677	02	Capital Cost - Movable Equip 4,478 312,909
04	Employee Benefits	2,723	4,014,811	05	Administrative and General 3,319 7,983,383
06	Maintenance and Repairs	1,296	1,101,426	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	3,847	586,518	10/11	Dietary and Cafeteria 2,881 1,076,064
13	Nursing Administration	2,665	1,095,312	14	Central Service and Supply 3,235 52,929
15	Pharmacy	3,221	219,278	16	Medical Records 0 0
17	Social Services	1,055	1,061,562	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,230 887,880

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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%
				Length of Stay	4.7
Balance Sheet		Income Statement			
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 - 558	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	619	99,576,365	208,013,648	0.478701
31	Intensive Care Unit	751	19,264,572	57,871,227	0.332887
50	Operating Room	435	52,570,734	201,593,411	0.260776
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	701	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	354	24,928,797	02 Capital Cost - Movable Equip	439	15,652,219
04 Employee Benefits	537	36,220,055	05 Administrative and General	696	77,720,830
06 Maintenance and Repairs	0	0	07 Operation of Plant	359	17,099,672
08/09 Laundry / Housekeeping	583	7,994,216	10/11 Dietary and Cafeteria	873	4,462,120
13 Nursing Administration	861	5,049,679	14 Central Service and Supply	538	3,548,233
15 Pharmacy	2,133	1,086,302	16 Medical Records	877	2,089,482
17 Social Services	996	1,185,454	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	369	13,917,820

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Sample Hospital reports from the Halmanac.com website.

230302 HENRY FORD HEALTH WEST BLOOMFIELD HOSPITAL				Nonprofit - Other	
6777 WEST MAPLE ROAD		12/31/2023 365 Days Submitted		General Short Term	
WEST BLOOMFIELD, MI 48322				CR Beds 155 POS Beds 0	
OAKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.9%
				Length of Stay	3.9
Balance Sheet		Income Statement		Average Wages	53.60
Current Assets	908,355,996	Total Charges	1,450,786,645	67.7%	Medicare Part A
Fixed Assets	1,099,774,000	Contract Allowance	982,457,110	32.3%	Medicare Part B
Other Assets	1,491,939,219	Operating Revenue	468,329,535	93.9%	Current Ratio
Total Assets	<u>3,500,069,215</u>	Operating Expense	<u>439,657,893</u>	6.1%	Days to Collect
Current Liabilities	622,419,215	Operating Margin	28,671,642	1.1%	Avg Payment Days
Long Term Liabilities	1,772,648,258	Other Income	5,315,386	0.0%	Depreciation Rate
Total Equity	<u>1,105,001,742</u>	Other Expense	-164,702	7.3%	Return on Equity
Total Liab. and Equity	<u>3,500,069,215</u>	Net Profit or Loss	<u>34,151,730</u>		
Selected Revenue Departments				Revenue Ranking - 767	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,193	55,475,291	132,252,586	0.419465
31	Intensive Care Unit	651	21,991,165	59,652,381	0.368655
50	Operating Room	580	43,603,483	213,285,511	0.204437
52	Labor Room and Delivery Room	393	13,171,932	34,348,929	0.383474
91	Emergency Department	647	29,150,270	92,731,718	0.314351
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	582	16,971,950	02	Capital Cost - Movable Equip
04	Employee Benefits	588	33,380,775	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,089	4,800,790	10/11	Dietary and Cafeteria
13	Nursing Administration	1,455	2,734,319	14	Central Service and Supply
15	Pharmacy	940	4,454,722	16	Medical Records
17	Social Services	567	2,513,641	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				894	9,034,249
				1,160	48,491,796
				316	18,561,419
				1,059	3,856,057
				596	3,218,073
				0	0
				262	1,510,084
				969	2,565,160

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Sample Hospital reports from the Halmanac.com website.

230146 HENRY FORD HEALTH WYANDOTTE HOSPITAL				Nonprofit - Other	
2333 BIDDLE AVE		12/31/2023 365 Days Submitted		General Short Term	
WYANDOTTE, MI 48192				CR Beds 197	POS Beds 0
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.7%
				Length of Stay	4.4
Balance Sheet		Income Statement		Average Wages	41.25
Current Assets	53,277,961	Total Charges	1,369,887,901	71.6%	Medicare Part A
Fixed Assets	83,281,235	Contract Allowance	980,412,044	28.4%	Medicare Part B
Other Assets	105,225,571	Operating Revenue	389,475,857	99.1%	Current Ratio
Total Assets	241,784,767	Operating Expense	386,091,942	0.9%	Days to Collect
Current Liabilities	38,481,016	Operating Margin	3,383,915	4.4%	Avg Payment Days
Long Term Liabilities	50,814,851	Other Income	17,297,158	0.0%	Depreciation Rate
Total Equity	152,488,900	Other Expense	79,134	5.3%	Return on Equity
Total Liab. and Equity	241,784,767	Net Profit or Loss	20,601,939		13.5%
Selected Revenue Departments				Revenue Ranking - 943	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,280	50,943,803	86,075,328	0.591851
31	Intensive Care Unit	293	40,361,119	134,702,249	0.299632
50	Operating Room	1,126	25,890,725	118,570,316	0.218358
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	811	24,250,159	165,872,731	0.146197
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,430	6,869,444	02	Capital Cost - Movable Equip
04	Employee Benefits	749	27,072,657	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	796	6,333,825	10/11	Dietary and Cafeteria
13	Nursing Administration	1,628	2,326,943	14	Central Service and Supply
15	Pharmacy	314	12,498,884	16	Medical Records
17	Social Services	296	4,509,312	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				592	6,861,811

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Sample Hospital reports from the Halmanac.com website.

231316 HILLS & DALES GENERAL HOSPITAL				Nonprofit - Other	
4675 HILL STREET		12/31/2023 365 Days Amended		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
Balance Sheet		Income Statement			
Current Assets	27,418,015	Total Charges	138,312,835	Average Wages	
Fixed Assets	15,594,710	Contract Allowance	69,787,396	50.5%	Medicare Part A 0.0%
Other Assets	5,636,436	Operating Revenue	68,525,439	49.5%	Medicare Part B 4.3%
Total Assets	48,649,161	Operating Expense	65,087,117	95.0%	Current Ratio 2.5
Current Liabilities	11,111,286	Operating Margin	3,438,322	5.0%	Days to Collect 83.0
Long Term Liabilities	4,767,624	Other Income	4,863,007	7.1%	Avg Payment Days 33.7
Total Equity	32,770,251	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	48,649,161	Net Profit or Loss	8,301,329	12.1%	Return on Equity 25.3%
Selected Revenue Departments				Revenue Ranking - 2,808	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,796	4,719,191	4,675,300	1.009388
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,083	3,703,762	19,701,414	0.187995
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,258	3,927,114	13,529,521	0.290263
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,779	1,385,922	02	Capital Cost - Movable Equip 145,484
04	Employee Benefits	1,924	7,712,759	05	Administrative and General 7,370,588
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,507,020
08/09	Laundry / Housekeeping	3,581	685,500	10/11	Dietary and Cafeteria 499,868
13	Nursing Administration	4,795	182,426	14	Central Service and Supply 190,690
15	Pharmacy	0	0	16	Medical Records 1,421,855
17	Social Services	2,880	31,564	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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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 - 2,791		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,799	4,717,301	5,057,336	0.932764
31	Intensive Care Unit	2,579	1,902,854	2,149,864	0.885104
50	Operating Room	2,539	7,006,701	24,429,116	0.286818
52	Labor Room and Delivery Room	1,682	1,998,902	2,121,381	0.942264
91	Emergency Department	2,782	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	1,821	3,243,508
04 Employee Benefits	4,026	1,651,115	05 Administrative and General	2,727	12,319,988
06 Maintenance and Repairs	1,010	2,062,617	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,283	829,154	10/11 Dietary and Cafeteria	3,137	943,080
13 Nursing Administration	3,639	586,290	14 Central Service and Supply	0	0
15 Pharmacy	1,311	2,942,964	16 Medical Records	2,125	687,552
17 Social Services	2,058	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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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 - 1,360		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,309	49,835,845	84,853,154	0.587319
31	Intensive Care Unit	2,654	1,533,096	3,739,397	0.409985
50	Operating Room	921	30,890,796	112,744,015	0.273991
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,373	15,247,839	45,648,927	0.334024
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,041	10,050,531	02 Capital Cost - Movable Equip	749	10,749,220
04 Employee Benefits	709	28,579,829	05 Administrative and General	1,668	30,429,834
06 Maintenance and Repairs	407	7,535,529	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,939	2,253,794	10/11 Dietary and Cafeteria	1,472	2,737,695
13 Nursing Administration	837	5,183,864	14 Central Service and Supply	1,479	848,055
15 Pharmacy	1,263	3,111,170	16 Medical Records	683	2,671,699
17 Social Services	472	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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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%

Balance Sheet

Income Statement

Length of Stay 6.3

Balance Sheet		Income Statement			Key Performance Ind.	
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 - 936

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	856	77,931,944	133,655,239	0.583082
31	Intensive Care Unit	844	16,928,182	51,046,971	0.331620
50	Operating Room	802	34,114,432	235,433,855	0.144900
52	Labor Room and Delivery Room	511	11,118,497	37,276,718	0.298269
91	Emergency Department	382	40,308,290	198,935,295	0.202620

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,544	6,126,344	02 Capital Cost - Movable Equip	742	10,849,520
04 Employee Benefits	377	49,740,962	05 Administrative and General	1,161	48,487,819
06 Maintenance and Repairs	443	6,923,973	07 Operation of Plant	651	11,727,928
08/09 Laundry / Housekeeping	618	7,660,884	10/11 Dietary and Cafeteria	916	4,293,087
13 Nursing Administration	414	9,368,993	14 Central Service and Supply	630	3,037,209
15 Pharmacy	834	4,989,049	16 Medical Records	1,779	903,397
17 Social Services	193	6,452,890	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	321	16,911,943

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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%	
		Length of Stay		4.3	
		Average Wages		40.59	
		Medicare Part A		12.6%	
		Medicare Part B		7.1%	
		Current Ratio		3.7	
		Days to Collect		292.3	
		Avg Payment Days		18.9	
		Depreciation Rate		5.6%	
		Return on Equity		12.5%	

Balance Sheet		Income Statement			
Current Assets	37,921,258	Total Charges	1,240,034,337		
Fixed Assets	65,644,103	Contract Allowance	1,050,037,341	84.7%	
Other Assets	3,000,194	Operating Revenue	189,996,996	15.3%	
Total Assets	<u>106,565,555</u>	Operating Expense	180,286,591	94.9%	
Current Liabilities	10,321,409	Operating Margin	9,710,405	5.1%	
Long Term Liabilities	381,401	Other Income	2,254,105	1.2%	
Total Equity	<u>95,862,745</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>106,565,555</u>	Net Profit or Loss	<u>11,964,510</u>	6.3%	

Selected Revenue Departments			Revenue Ranking - 1,664		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,841	31,089,804	93,100,135	0.333939
31	Intensive Care Unit	1,816	5,784,570	16,786,025	0.344606
50	Operating Room	1,959	11,822,817	248,882,886	0.047504
52	Labor Room and Delivery Room	1,224	4,180,170	19,950,503	0.209527
91	Emergency Department	2,023	9,251,565	103,896,317	0.089046

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,214	3,618,891	02 Capital Cost - Movable Equip	1,110	7,068,055
04 Employee Benefits	2,147	6,356,711	05 Administrative and General	1,808	26,460,588
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,108	7,419,938
08/09 Laundry / Housekeeping	1,800	2,592,254	10/11 Dietary and Cafeteria	2,174	1,675,163
13 Nursing Administration	1,638	2,311,000	14 Central Service and Supply	1,354	997,889
15 Pharmacy	1,099	3,764,285	16 Medical Records	1,201	1,504,651
17 Social Services	1,026	1,118,503	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	679	5,472,441

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Sample Hospital reports from the Halmanac.com website.

230264 INSIGHT SURGICAL HOSPITAL

Proprietary - Corporation

21230 DEQUINDRE ROAD

12/31/2023 365 Days Submitted

General Short Term

WARREN, MI 48091

CR Beds 13 POS Beds 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 11.4%

Balance Sheet

Income Statement

Length of Stay 2.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,478,244	Total Charges	250,729,348	Average Wages	33.06
Fixed Assets	2,246,250	Contract Allowance	225,626,345	90.0%	Medicare Part A 2.7%
Other Assets	1,677,235	Operating Revenue	25,103,003	10.0%	Medicare Part B 3.1%
Total Assets	13,401,729	Operating Expense	35,043,668	139.6%	Current Ratio 1.0
Current Liabilities	9,356,879	Operating Margin	-9,940,665	-39.6%	Days to Collect 96.7
Long Term Liabilities	592,236	Other Income	8,703,350	34.7%	Avg Payment Days 68.5
Total Equity	3,452,614	Other Expense	0	0.0%	Depreciation Rate 14.6%
Total Liab. and Equity	13,401,729	Net Profit or Loss	(1,237,315)	-4.9%	Return on Equity -35.8%

Selected Revenue Departments

Revenue Ranking - 4,260

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,028	4,115,712	846,659	4.861121
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,898	4,663,008	182,406,782	0.025564
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	4,305	933,267	02 Capital Cost - Movable Equip	4,008	478,134
04 Employee Benefits	4,466	1,162,643	05 Administrative and General	2,940	10,341,469
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,066	711,685
08/09 Laundry / Housekeeping	4,353	427,285	10/11 Dietary and Cafeteria	5,601	165,884
13 Nursing Administration	0	0	14 Central Service and Supply	2,940	99,555
15 Pharmacy	2,866	412,744	16 Medical Records	0	(10,038)
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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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		
Fixed Assets	2,766,256	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	42,929,501	100.0%	
Total Assets	2,770,056	Operating Expense	59,217,869	137.9%	
Current Liabilities	0	Operating Margin	-16,288,368	-37.9%	
Long Term Liabilities	0	Other Income	16,288,368	37.9%	
Total Equity	2,770,056	Other Expense	0	0.0%	
Total Liab. and Equity	2,770,056	Net Profit or Loss	0	0.0%	
Selected Revenue Departments				Revenue Ranking - 3,397	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,089	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
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,707	683,036	02 Capital Cost - Movable Equip	5,058	139,267
04 Employee Benefits	5,757	217	05 Administrative and General	2,510	14,601,980
06 Maintenance and Repairs	663	4,372,852	07 Operation of Plant	3,788	847,525
08/09 Laundry / Housekeeping	1,932	2,268,352	10/11 Dietary and Cafeteria	1,683	2,373,401
13 Nursing Administration	1,199	3,512,536	14 Central Service and Supply	1,689	629,168
15 Pharmacy	2,335	845,060	16 Medical Records	3,207	320,807
17 Social Services	756	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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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 - 1,102		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,988	27,519,024	32,745,253	0.840397
31	Intensive Care Unit	1,778	6,054,786	9,462,052	0.639902
50	Operating Room	1,903	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	2,180	3,721,975	02	Capital Cost - Movable Equip 1,256 5,929,442
04	Employee Benefits	1,869	8,127,899	05	Administrative and General 1,391 39,108,360
06	Maintenance and Repairs	806	3,166,045	07	Operation of Plant 892 9,198,558
08/09	Laundry / Housekeeping	1,763	2,667,469	10/11	Dietary and Cafeteria 2,239 1,599,488
13	Nursing Administration	901	4,881,781	14	Central Service and Supply 0 0
15	Pharmacy	172	20,433,870	16	Medical Records 1,879 842,712
17	Social Services	762	1,732,791	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 880 3,294,964

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230031 LAKE HURON MEDICAL CENTER			Proprietary - Corporation		
2601 ELECTRIC AVENUE		12/31/2023 365 Days Submitted		General Short Term	
PORT HURON, MI 48060				CR Beds 121 POS Beds 0	
SAINT CLAIR		Key Performance Ind.			
WPS MI				Occupancy Rate	27.0%
				Length of Stay	4.2
Balance Sheet		Income Statement			
Current Assets	15,739,278	Total Charges	389,141,293	Average Wages	34.63
Fixed Assets	18,642,205	Contract Allowance	321,840,716	82.7% Medicare Part A	13.1%
Other Assets	2,132,965	Operating Revenue	67,300,577	17.3% Medicare Part B	3.9%
Total Assets	<u>36,514,448</u>	Operating Expense	69,125,277	102.7%	Current Ratio
Current Liabilities	20,928,212	Operating Margin	-1,824,700	-2.7%	Days to Collect
Long Term Liabilities	25,066,771	Other Income	1,149,402	1.7%	Avg Payment Days
Total Equity	-9,480,535	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>36,514,448</u>	Net Profit or Loss	<u>(675,298)</u>	-1.0%	Return on Equity
					7.1%
Selected Revenue Departments			Revenue Ranking - 2,827		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,061	13,067,391	16,099,400	0.811669
31	Intensive Care Unit	2,488	2,352,889	4,991,000	0.471426
50	Operating Room	3,166	3,309,672	27,315,534	0.121164
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,837	5,146,821	42,536,348	0.120998
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,884	2,371,217	02 Capital Cost - Movable Equip	1,491	4,518,698
04 Employee Benefits	4,697	919,907	05 Administrative and General	3,086	9,360,962
06 Maintenance and Repairs	861	2,774,542	07 Operation of Plant	2,508	2,107,771
08/09 Laundry / Housekeeping	2,436	1,531,442	10/11 Dietary and Cafeteria	2,778	1,131,338
13 Nursing Administration	2,317	1,364,292	14 Central Service and Supply	2,312	251,731
15 Pharmacy	1,743	1,734,725	16 Medical Records	1,942	800,173
17 Social Services	1,595	524,946	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

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 - 3,666		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,495	2,943,597	874,533	3.365907
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,469	2,210,516	3,154,424	0.700767
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,758	2,639,615	5,681,858	0.464569
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,563	764,623	02	Capital Cost - Movable Equip
04	Employee Benefits	4,897	726,518	05	Administrative and General
06	Maintenance and Repairs	1,583	549,073	07	Operation of Plant
08/09	Laundry / Housekeeping	3,579	686,538	10/11	Dietary and Cafeteria
13	Nursing Administration	4,842	172,857	14	Central Service and Supply
15	Pharmacy	2,041	1,211,423	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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Sample Hospital reports from the Halmanac.com website.

230055 MARSHFIELD MEDICAL CENTER			Nonprofit - Other		
1721 S STEPHENSON AVE		12/31/2023 365 Days Amended		General Short Term	
IRON MOUNTAIN, MI 49801				CR Beds 39	POS Beds 0
DICKINSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.7%
				Length of Stay	4.6
Balance Sheet		Income Statement			
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 - 2,057		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,382	10,800,545	20,008,575	0.539796
31	Intensive Care Unit	2,242	3,458,239	5,885,083	0.587628
50	Operating Room	2,896	4,673,800	20,297,319	0.230267
52	Labor Room and Delivery Room	2,274	323,119	1,208,427	0.267388
91	Emergency Department	2,597	6,087,498	41,400,854	0.147038
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,666	2,747,745	02	Capital Cost - Movable Equip 1,608,741
04	Employee Benefits	1,406	12,679,932	05	Administrative and General 37,329,847
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,666,465
08/09	Laundry / Housekeeping	2,486	1,481,766	10/11	Dietary and Cafeteria 1,271,914
13	Nursing Administration	4,418	274,216	14	Central Service and Supply 316,065
15	Pharmacy	0	0	16	Medical Records 750,725
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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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 - 2,257			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	989	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	General Service Cost by Line			
01	Capital Cost - Buildings	1,934	4,496,476	02	Capital Cost - Movable Equip	1,485	4,545,772
04	Employee Benefits	546	35,815,844	05	Administrative and General	1,709	29,383,220
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,443	2,200,783
08/09	Laundry / Housekeeping	1,904	2,324,846	10/11	Dietary and Cafeteria	1,265	3,282,793
13	Nursing Administration	2,925	910,102	14	Central Service and Supply	1,865	486,234
15	Pharmacy	0	0	16	Medical Records	1,833	871,980
17	Social Services	928	1,318,826	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,043	2,043,208

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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 Performance 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%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,152		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,014	4,158,651	1,607,950	2.586306
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,753	1,422,969	4,537,747	0.313585
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,045	4,484,810	5,121,448	0.875692
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,124	446,974	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	3,542	6,885,491
06 Maintenance and Repairs	1,711	380,728	07 Operation of Plant	5,006	296,369
08/09 Laundry / Housekeeping	4,602	370,998	10/11 Dietary and Cafeteria	5,107	307,113
13 Nursing Administration	3,649	580,119	14 Central Service and Supply	2,862	113,290
15 Pharmacy	2,616	591,098	16 Medical Records	3,135	336,979
17 Social Services	2,151	218,941	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	210	255,000	20-23 Education Programs	0	0

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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			
Current Assets	-2,474,344	Total Charges	1,121,471,498	Average Wages	39.96
Fixed Assets	111,670,130	Contract Allowance	825,892,624	73.6%	Medicare Part A 13.6%
Other Assets	297,149,433	Operating Revenue	295,578,874	26.4%	Medicare Part B 8.1%
Total Assets	<u>406,345,219</u>	Operating Expense	326,346,701	110.4%	Current Ratio (0.1)
Current Liabilities	35,823,778	Operating Margin	-30,767,827	-10.4%	Days to Collect 279.9
Long Term Liabilities	61,746,296	Other Income	-25,197,485	-8.5%	Avg Payment Days 21.4
Total Equity	308,775,145	Other Expense	-7,319	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	<u>406,345,219</u>	Net Profit or Loss	<u>(55,957,993)</u>	-18.9%	Return on Equity -18.1%
Selected Revenue Departments				Revenue Ranking - 1,238	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,497	42,005,394	115,053,270	0.365095
31	Intensive Care Unit	1,101	12,597,703	32,340,570	0.389532
50	Operating Room	848	32,856,200	55,783,728	0.588993
52	Labor Room and Delivery Room	1,388	3,255,743	3,986,490	0.816694
91	Emergency Department	1,568	13,131,891	46,273,136	0.283791
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,518	6,224,704	02	Capital Cost - Movable Equip 858 9,472,078
04	Employee Benefits	1,265	14,804,695	05	Administrative and General 1,143 49,045,120
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,060 7,748,267
08/09	Laundry / Housekeeping	1,314	3,928,983	10/11	Dietary and Cafeteria 1,550 2,596,300
13	Nursing Administration	1,177	3,621,408	14	Central Service and Supply 0 0
15	Pharmacy	1,024	4,033,723	16	Medical Records 1,006 1,823,956
17	Social Services	844	1,520,894	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,035 2,137,634

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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
Balance Sheet		Income Statement			
Current Assets	9,136,230	Total Charges	23,861,522	Average Wages	
Fixed Assets	973,912	Contract Allowance	17,115,599	71.7% Medicare Part A	0.0%
Other Assets	33,442,258	Operating Revenue	6,745,923	28.3% Medicare Part B	0.0%
Total Assets	43,552,400	Operating Expense	5,972,275	88.5% Current Ratio	7.7
Current Liabilities	1,188,947	Operating Margin	773,648	11.5% Days to Collect	387.5
Long Term Liabilities	19,253	Other Income	4,536,632	67.2% Avg Payment Days	25.3
Total Equity	42,344,200	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	43,552,400	Net Profit or Loss	5,310,280	78.7% Return on Equity	12.5%
Selected Revenue Departments				Revenue Ranking - 5,629	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,107	3,883,599	13,484,030	0.288015
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,328	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	
01	Capital Cost - Buildings	5,862	50,088	02	Capital Cost - Movable Equip
04	Employee Benefits	5,292	336,338	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	3,294	177,117	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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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		
Balance Sheet		Income Statement					
Current Assets	9,146,458	Total Charges	28,820,440	Average Wages			
Fixed Assets	4,567,154	Contract Allowance	9,688,196	33.6% Medicare Part A	0.0%		
Other Assets	556,780	Operating Revenue	19,132,244	66.4% Medicare Part B	9.7%		
Total Assets	14,270,392	Operating Expense	18,745,224	98.0% Current Ratio	2.7		
Current Liabilities	3,376,726	Operating Margin	387,020	2.0% Days to Collect	192.1		
Long Term Liabilities	768,936	Other Income	2,070,578	10.8% Avg Payment Days	24.8		
Total Equity	10,124,730	Other Expense	0	0.0% Depreciation Rate	8.4%		
Total Liab. and Equity	14,270,392	Net Profit or Loss	2,457,598	12.8% Return on Equity	24.3%		
Selected Revenue Departments			Revenue Ranking - 4,689				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,141	3,832,328	1,272,791	3.010964		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,175	480,614	768,869	0.625092		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,227	4,004,795	8,336,310	0.480404		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	5,705	143,545	02	Capital Cost - Movable Equip	3,671	615,747
04	Employee Benefits	4,703	912,322	05	Administrative and General	3,771	6,055,391
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,674	907,172
08/09	Laundry / Housekeeping	5,467	172,429	10/11	Dietary and Cafeteria	5,383	227,191
13	Nursing Administration	4,300	315,315	14	Central Service and Supply	0	0
15	Pharmacy	3,085	289,846	16	Medical Records	4,967	55,805
17	Social Services	2,883	30,537	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

230080 MCLAREN CENTRAL MICHIGAN				Nonprofit - Other			
1221 SOUTH DRIVE		9/30/2023 365 Days Amended		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		
Balance Sheet		Income Statement					
Current Assets	9,390,698	Total Charges	384,854,314	Average Wages	49.33		
Fixed Assets	27,700,818	Contract Allowance	269,172,627	69.9%	Medicare Part A	4.3%	
Other Assets	33,790,762	Operating Revenue	115,681,687	30.1%	Medicare Part B	5.0%	
Total Assets	<u>70,882,278</u>	Operating Expense	163,309,616	141.2%	Current Ratio	0.7	
Current Liabilities	12,744,039	Operating Margin	-47,627,929	-41.2%	Days to Collect	284.1	
Long Term Liabilities	2,759,746	Other Income	29,489,918	25.5%	Avg Payment Days	14.9	
Total Equity	55,378,493	Other Expense	0	0.0%	Depreciation Rate	3.6%	
Total Liab. and Equity	<u>70,882,278</u>	Net Profit or Loss	<u>(18,138,011)</u>	-15.7%	Return on Equity	-32.8%	
Selected Revenue Departments				Revenue Ranking - 2,197			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,251	6,491,301	6,886,826	0.942568		
31	Intensive Care Unit	2,409	2,670,450	4,181,505	0.638634		
50	Operating Room	2,713	5,818,438	37,273,432	0.156101		
52	Labor Room and Delivery Room	1,732	1,827,991	6,069,430	0.301180		
91	Emergency Department	2,925	4,907,940	22,004,981	0.223038		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,002	2,217,549	02	Capital Cost - Movable Equip	2,366	1,931,834
04	Employee Benefits	2,901	3,489,652	05	Administrative and General	2,040	21,150,505
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,862	3,639,746
08/09	Laundry / Housekeeping	2,588	1,358,205	10/11	Dietary and Cafeteria	3,196	914,989
13	Nursing Administration	2,458	1,250,178	14	Central Service and Supply	0	0
15	Pharmacy	2,423	762,414	16	Medical Records	3,317	297,274
17	Social Services	1,888	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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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 - 821	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	894	75,079,794	132,929,530	0.564809
31	Intensive Care Unit	1,097	12,675,575	29,158,590	0.434712
50	Operating Room	1,052	27,563,967	108,535,600	0.253962
52	Labor Room and Delivery Room	1,472	2,849,958	2,160,769	1.318955
91	Emergency Department	1,074	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	1,958	4,429,930	02	Capital Cost - Movable Equip
04	Employee Benefits	943	21,317,321	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	939	5,478,683	10/11	Dietary and Cafeteria
13	Nursing Administration	829	5,233,509	14	Central Service and Supply
15	Pharmacy	899	4,646,114	16	Medical Records
17	Social Services	641	2,190,284	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				375	13,728,390

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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%
				Length of Stay	4.8
				Average Wages	40.70
				72.0%	Medicare Part A 9.9%
				28.0%	Medicare Part B 6.3%
				104.9%	Current Ratio 1.1
				-4.9%	Days to Collect 263.7
				-5.4%	Avg Payment Days 22.4
				0.0%	Depreciation Rate 4.7%
				-10.3%	Return on Equity -67.3%
Balance Sheet					
		Income Statement			
Current Assets	78,121,645	Total Charges	1,582,433,358		
Fixed Assets	508,729,015	Contract Allowance	1,138,749,089		
Other Assets	218,172,955	Operating Revenue	443,684,269		
Total Assets	805,023,615	Operating Expense	465,214,052		
Current Liabilities	71,693,051	Operating Margin	-21,529,783		
Long Term Liabilities	665,474,052	Other Income	-24,140,380		
Total Equity	67,856,512	Other Expense	0		
Total Liab. and Equity	805,023,615	Net Profit or Loss	(45,670,163)		
Selected Revenue Departments					
				Revenue Ranking - 811	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,466	43,259,183	68,953,537	0.627367
31	Intensive Care Unit	902	15,745,107	28,732,300	0.547993
50	Operating Room	641	40,276,886	113,532,555	0.354761
52	Labor Room and Delivery Room	1,006	5,637,501	11,521,250	0.489313
91	Emergency Department	748	25,863,157	87,826,055	0.294482
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	222	33,384,488	02 Capital Cost - Movable Equip	307	19,911,585
04 Employee Benefits	1,107	17,902,736	05 Administrative and General	1,193	46,780,095
06 Maintenance and Repairs	0	0	07 Operation of Plant	817	9,924,640
08/09 Laundry / Housekeeping	982	5,240,590	10/11 Dietary and Cafeteria	1,186	3,500,053
13 Nursing Administration	1,105	3,948,184	14 Central Service and Supply	0	0
15 Pharmacy	1,107	3,738,521	16 Medical Records	1,211	1,494,690
17 Social Services	808	1,616,092	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	377	13,665,356

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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 - 2,058		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,446	19,340,604	35,662,666	0.542321
31	Intensive Care Unit	1,957	5,045,821	8,987,796	0.561408
50	Operating Room	1,968	11,681,915	31,565,660	0.370083
52	Labor Room and Delivery Room	1,810	1,534,355	1,145,408	1.339571
91	Emergency Department	2,078	8,886,195	79,570,317	0.111677
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,312	1,843,952	02	Capital Cost - Movable Equip 1,644 3,863,166
04	Employee Benefits	2,093	6,672,613	05	Administrative and General 2,045 21,110,417
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,711 4,162,060
08/09	Laundry / Housekeeping	2,073	2,029,110	10/11	Dietary and Cafeteria 2,137 1,716,312
13	Nursing Administration	2,200	1,488,925	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,683 451,658
17	Social Services	1,561	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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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 - 1,012		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,313	49,745,919	101,596,005	0.489644
31	Intensive Care Unit	1,043	13,395,177	30,499,325	0.439196
50	Operating Room	698	38,204,534	122,440,409	0.312026
52	Labor Room and Delivery Room	1,040	5,443,861	6,549,005	0.831250
91	Emergency Department	781	25,024,315	90,187,683	0.277469
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	748	14,020,224	02	Capital Cost - Movable Equip 499 14,391,040
04	Employee Benefits	1,183	16,357,308	05	Administrative and General 1,133 49,356,780
06	Maintenance and Repairs	0	0	07	Operation of Plant 681 11,323,844
08/09	Laundry / Housekeeping	839	6,039,471	10/11	Dietary and Cafeteria 706 5,152,830
13	Nursing Administration	1,264	3,285,161	14	Central Service and Supply 0 0
15	Pharmacy	1,011	4,071,455	16	Medical Records 1,300 1,382,370
17	Social Services	633	2,219,115	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 417 12,106,205

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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%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	53,080,199	Total Charges	725,334,784	Average Wages	38.30
Fixed Assets	238,628,429	Contract Allowance	483,858,802	66.7% Medicare Part A	13.5%
Other Assets	89,141,365	Operating Revenue	241,475,982	33.3% Medicare Part B	9.6%
Total Assets	<u>380,849,993</u>	Operating Expense	235,921,955	97.7% Current Ratio	1.4
Current Liabilities	37,824,724	Operating Margin	5,554,027	2.3% Days to Collect	272.7
Long Term Liabilities	165,367,210	Other Income	-26,883,664	-11.1% Avg Payment Days	34.6
Total Equity	177,658,059	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	<u>380,849,993</u>	Net Profit or Loss	<u>(21,329,637)</u>	-8.8% Return on Equity	-12.0%
Selected Revenue Departments				Revenue Ranking - 1,443	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,544	18,150,036	26,392,398	0.687699
31	Intensive Care Unit	1,285	10,436,083	16,146,954	0.646319
50	Operating Room	1,157	25,081,927	48,680,969	0.515231
52	Labor Room and Delivery Room	1,751	1,733,015	4,112,016	0.421451
91	Emergency Department	1,566	13,168,326	55,639,236	0.236673
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,151	8,922,819	02 Capital Cost - Movable Equip	852	9,532,929
04 Employee Benefits	1,661	9,930,551	05 Administrative and General	1,401	38,919,623
06 Maintenance and Repairs	0	0	07 Operation of Plant	887	9,233,658
08/09 Laundry / Housekeeping	1,539	3,168,841	10/11 Dietary and Cafeteria	1,741	2,274,127
13 Nursing Administration	1,270	3,263,316	14 Central Service and Supply	0	0
15 Pharmacy	1,444	2,504,062	16 Medical Records	1,457	1,197,486
17 Social Services	1,085	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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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	<u>173,131,236</u>	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	<u>114,786,013</u>	Other Expense	0	-6.7%	Return on Equity
Total Liab. and Equity	<u>173,131,236</u>	Net Profit or Loss	<u>(15,552,493)</u>		-13.5%
Selected Revenue Departments			Revenue Ranking - 1,486		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,405	19,938,187	32,311,858	0.617055
31	Intensive Care Unit	1,791	5,944,127	9,557,108	0.621959
50	Operating Room	1,883	12,723,654	42,724,467	0.297807
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,488	13,984,367	64,956,929	0.215287
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,646	2,789,545	02	Capital Cost - Movable Equip
04	Employee Benefits	1,631	10,260,495	05	Administrative and General
06	Maintenance and Repairs	605	5,021,905	07	Operation of Plant
08/09	Laundry / Housekeeping	1,719	2,749,588	10/11	Dietary and Cafeteria
13	Nursing Administration	1,274	3,235,543	14	Central Service and Supply
15	Pharmacy	1,333	2,868,433	16	Medical Records
17	Social Services	1,541	558,352	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				483	9,507,771

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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
				Average Wages	40.18
				71.5% Medicare Part A	10.9%
				28.5% Medicare Part B	6.4%
				102.5% Current Ratio	2.2
				-2.5% Days to Collect	373.6
				-3.8% Avg Payment Days	27.7
				0.0% Depreciation Rate	6.4%
				-6.2% Return on Equity	-4.9%
Balance Sheet			Income Statement		
Current Assets	70,537,112	Total Charges	790,292,892		
Fixed Assets	160,614,672	Contract Allowance	564,907,340		
Other Assets	151,639,022	Operating Revenue	225,385,552		
Total Assets	382,790,806	Operating Expense	230,916,327		
Current Liabilities	31,431,435	Operating Margin	-5,530,775		
Long Term Liabilities	61,965,215	Other Income	-8,505,452		
Total Equity	289,394,156	Other Expense	0		
Total Liab. and Equity	382,790,806	Net Profit or Loss	(14,036,227)		
Selected Revenue Departments			Revenue Ranking - 1,513		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,535	40,585,579	59,743,006	0.679336
31	Intensive Care Unit	1,486	8,450,326	13,831,362	0.610954
50	Operating Room	1,219	23,851,224	59,005,807	0.404218
52	Labor Room and Delivery Room	1,321	3,623,747	12,289,101	0.294875
91	Emergency Department	1,527	13,567,238	65,239,001	0.207962
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,122	9,163,508	02 Capital Cost - Movable Equip	1,172	6,535,863
04 Employee Benefits	1,574	10,875,694	05 Administrative and General	1,485	36,065,054
06 Maintenance and Repairs	781	3,327,980	07 Operation of Plant	1,495	5,121,515
08/09 Laundry / Housekeeping	1,721	2,746,231	10/11 Dietary and Cafeteria	1,502	2,683,236
13 Nursing Administration	2,076	1,633,805	14 Central Service and Supply	0	0
15 Pharmacy	1,218	3,279,289	16 Medical Records	1,946	799,153
17 Social Services	574	2,465,470	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

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 Performance 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	<u>30,871,308</u>	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	<u>30,871,308</u>	Net Profit or Loss	<u>(1,195,874)</u>	-2.8%	Return on Equity -8.0%
Selected Revenue Departments				Revenue Ranking - 3,390	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,530	5,488,081	4,063,453	1.350595
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,114	3,570,611	8,459,598	0.422078
52	Labor Room and Delivery Room	1,617	2,220,928	1,398,916	1.587606
91	Emergency Department	3,062	4,455,327	5,584,532	0.797798
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,630	723,696	02	Capital Cost - Movable Equip 2,657 1,466,270
04	Employee Benefits	3,537	2,294,545	05	Administrative and General 3,000 9,904,200
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,619 1,941,740
08/09	Laundry / Housekeeping	3,899	569,716	10/11	Dietary and Cafeteria 4,601 448,749
13	Nursing Administration	4,411	275,812	14	Central Service and Supply 0 0
15	Pharmacy	2,340	839,782	16	Medical Records 3,683 236,214
17	Social Services	2,150	219,534	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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230121 MEMORIAL HEALTHCARE			Nonprofit - Other		
826 WEST KING STREET		12/31/2023 365 Days Submitted		General Short Term	
OWOSSO, MI 48867				CR Beds 106	POS Beds 0
SHIAWASSEE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	37.8%
				Length of Stay	3.7
Balance Sheet		Income Statement			
Current Assets	56,082,596	Total Charges	1,081,971,217	Average Wages	45.16
Fixed Assets	92,975,389	Contract Allowance	813,577,724	75.2%	Medicare Part A 3.0%
Other Assets	41,041,995	Operating Revenue	268,393,493	24.8%	Medicare Part B 5.8%
Total Assets	190,099,980	Operating Expense	282,327,763	105.2%	Current Ratio 1.6
Current Liabilities	35,517,407	Operating Margin	-13,934,270	-5.2%	Days to Collect 308.6
Long Term Liabilities	49,813,867	Other Income	22,735,614	8.5%	Avg Payment Days 37.3
Total Equity	104,768,706	Other Expense	206,203	0.1%	Depreciation Rate 4.4%
Total Liab. and Equity	190,099,980	Net Profit or Loss	8,595,141	3.2%	Return on Equity 8.2%
Selected Revenue Departments			Revenue Ranking - 1,336		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,893	14,486,031	43,830,445	0.330502
31	Intensive Care Unit	2,428	2,601,151	8,330,056	0.312261
50	Operating Room	1,591	16,666,600	72,286,664	0.230563
52	Labor Room and Delivery Room	1,458	2,903,233	5,091,420	0.570221
91	Emergency Department	2,430	6,864,953	70,157,538	0.097851
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	(32,850)	02 Capital Cost - Movable Equip	911	8,836,219
04 Employee Benefits	1,644	10,077,189	05 Administrative and General	2,144	19,676,941
06 Maintenance and Repairs	0	0	07 Operation of Plant	940	8,808,108
08/09 Laundry / Housekeeping	2,420	1,553,179	10/11 Dietary and Cafeteria	1,842	2,118,957
13 Nursing Administration	1,667	2,264,622	14 Central Service and Supply	1,100	1,414,548
15 Pharmacy	30	74,101,848	16 Medical Records	552	3,306,654
17 Social Services	1,523	570,105	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

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 - 5,314

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,551	2,814,724	2,157,913	1.304373
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,343	230,104	0	2,301,040, 000,000.00 0000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,893	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	4,726	671,327	02 Capital Cost - Movable Equip	4,324	364,118
04 Employee Benefits	5,518	157,857	05 Administrative and General	5,246	2,618,239
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,534	499,366
08/09 Laundry / Housekeeping	5,005	280,397	10/11 Dietary and Cafeteria	5,668	140,192
13 Nursing Administration	4,237	337,205	14 Central Service and Supply	3,212	55,659
15 Pharmacy	3,400	99,598	16 Medical Records	4,200	156,156
17 Social Services	0	0	18 Other General Service Cost	0	0

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19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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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 - 2,138	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,685	8,998,071	10,408,180	0.864519
31	Intensive Care Unit	1,938	5,151,309	12,988,725	0.396599
50	Operating Room	2,213	9,335,060	42,647,372	0.218889
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,731	5,578,571	35,374,944	0.157698
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,930	1,247,433	02	Capital Cost - Movable Equip
04	Employee Benefits	1,719	9,452,487	05	Administrative and General
06	Maintenance and Repairs	900	2,538,934	07	Operation of Plant
08/09	Laundry / Housekeeping	2,472	1,496,717	10/11	Dietary and Cafeteria
13	Nursing Administration	3,635	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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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	34,710,907	Operating Expense	72,152,502	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	24,373,679	Other Expense	0	0.0%	Depreciation Rate 8.3%
Total Liab. and Equity	34,710,907	Net Profit or Loss	2,184,265	3.0%	Return on Equity 9.0%
Selected Revenue Departments				Revenue Ranking - 2,727	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,571	5,343,377	1,328,717	4.021456
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,579	6,730,230	10,996,071	0.612058
52	Labor Room and Delivery Room	2,443	114,996	168,779	0.681341
91	Emergency Department	3,047	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	3,676	1,467,525	02 Capital Cost - Movable Equip	2,890	1,187,214
04 Employee Benefits	2,571	4,483,583	05 Administrative and General	2,745	12,179,023
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,839	1,617,758
08/09 Laundry / Housekeeping	3,390	769,325	10/11 Dietary and Cafeteria	4,078	595,117
13 Nursing Administration	3,818	501,092	14 Central Service and Supply	2,096	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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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 - 2,529			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,977	7,672,584	10,826,019	0.708717		
31	Intensive Care Unit	2,585	1,864,862	4,304,566	0.433229		
50	Operating Room	2,995	4,102,950	25,016,877	0.164007		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,775	5,393,411	31,071,946	0.173578		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	4,627	724,532	02	Capital Cost - Movable Equip	2,885	1,192,285
04	Employee Benefits	1,784	8,743,914	05	Administrative and General	2,369	16,350,085
06	Maintenance and Repairs	1,130	1,602,379	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,782	1,161,664	10/11	Dietary and Cafeteria	3,337	848,499
13	Nursing Administration	3,385	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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Sample Hospital reports from the Halmanac.com website.

230303 MUNSON HEALTHCARE MANISTEE HOSPITAL				Nonprofit - Other	
1465 E PARKDALE AVE		6/30/2023 365 Days Amended		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	51,198,009	Operating Expense	58,872,962	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	43,336,775	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	51,198,009	Net Profit or Loss	(3,236,374)	-5.9%	Return on Equity -7.5%
Selected Revenue Departments				Revenue Ranking - 3,084	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,379	6,008,336	5,152,717	1.166052
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,772	5,425,822	25,894,528	0.209535
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,246	3,962,747	20,891,463	0.189683
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,227	1,947,653	02	Capital Cost - Movable Equip 1,271,419
04	Employee Benefits	2,415	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	2,531	1,420,976	10/11	Dietary and Cafeteria 1,092,788
13	Nursing Administration	5,002	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

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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 - 2,270	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,345	6,152,051	9,257,451	0.664551
31	Intensive Care Unit	2,552	2,034,852	3,163,309	0.643267
50	Operating Room	2,050	10,821,735	30,665,717	0.352894
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,012	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	2,970	2,254,085	02 Capital Cost - Movable Equip	2,422	1,840,523
04 Employee Benefits	1,628	10,303,342	05 Administrative and General	2,198	18,826,166
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,706	1,806,171
08/09 Laundry / Housekeeping	2,832	1,118,175	10/11 Dietary and Cafeteria	3,020	1,001,946
13 Nursing Administration	3,441	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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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%
				Length of Stay	5.1
Balance Sheet		Income Statement			
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 - 445	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	489	116,563,249	268,901,248	0.433480
31	Intensive Care Unit	1,029	13,607,274	40,488,568	0.336077
50	Operating Room	378	58,114,917	193,510,042	0.300320
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,170	17,823,738	91,523,669	0.194745
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	680	15,161,898	02	Capital Cost - Movable Equip 523 13,943,065
04	Employee Benefits	280	62,299,588	05	Administrative and General 353 128,948,717
06	Maintenance and Repairs	286	10,591,489	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	556	8,260,618	10/11	Dietary and Cafeteria 874 4,461,370
13	Nursing Administration	1,467	2,706,076	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 689 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 1,027 2,202,662

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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%
				Length of Stay	4.5
Balance Sheet		Income Statement			
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	<u>101,569,450</u>	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	<u>101,569,450</u>	Net Profit or Loss	<u>(1,569,008)</u>	-1.3%	Return on Equity -2.1%
Selected Revenue Departments				Revenue Ranking - 2,134	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,504	10,000,049	10,307,364	0.970185
31	Intensive Care Unit	2,452	2,509,975	2,660,425	0.943449
50	Operating Room	2,526	7,075,098	16,216,796	0.436282
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,647	5,878,708	21,443,444	0.274149
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,966	2,259,720	02	Capital Cost - Movable Equip 2,046 2,649,941
04	Employee Benefits	1,842	8,341,030	05	Administrative and General 2,103 20,224,571
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,931 3,430,955
08/09	Laundry / Housekeeping	2,753	1,188,321	10/11	Dietary and Cafeteria 2,039 1,841,954
13	Nursing Administration	2,919	916,524	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,156 1,570,544
17	Social Services	1,684	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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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	<u>133,550,087</u>	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	<u>133,550,087</u>	Net Profit or Loss	<u>3,742,501</u>	2.6% Return on Equity	4.7%
Selected Revenue Departments				Revenue Ranking - 1,976	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,014	13,604,184	18,177,829	0.748394
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,343	8,390,256	21,034,193	0.398887
52	Labor Room and Delivery Room	1,799	1,588,422	4,445,746	0.357290
91	Emergency Department	1,997	9,410,975	39,010,826	0.241240
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,666	5,571,833	02	Capital Cost - Movable Equip
04	Employee Benefits	1,538	11,093,593	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,477	3,335,412	10/11	Dietary and Cafeteria
13	Nursing Administration	2,187	1,502,508	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,126	1,444,172

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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
Balance Sheet		Income Statement			
Current Assets	35,154,010	Total Charges	674,297,381	Average Wages	45.55
Fixed Assets	116,469,814	Contract Allowance	437,055,912	64.8%	Medicare Part A 6.2%
Other Assets	112,558,059	Operating Revenue	237,241,469	35.2%	Medicare Part B 8.8%
Total Assets	264,181,883	Operating Expense	223,020,038	94.0%	Current Ratio 3.9
Current Liabilities	9,092,793	Operating Margin	14,221,431	6.0%	Days to Collect 103.1
Long Term Liabilities	56,470,950	Other Income	12,310,135	5.2%	Avg Payment Days 12.1
Total Equity	198,618,140	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	264,181,883	Net Profit or Loss	26,531,566	11.2%	Return on Equity 13.4%
Selected Revenue Departments				Revenue Ranking - 1,462	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,364	20,514,838	24,551,349	0.835589
31	Intensive Care Unit	2,376	2,806,882	6,150,228	0.456387
50	Operating Room	1,851	13,141,339	41,490,024	0.316735
52	Labor Room and Delivery Room	1,794	1,596,230	3,823,641	0.417463
91	Emergency Department	2,414	6,972,036	29,041,298	0.240073
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,640	5,650,478	02	Capital Cost - Movable Equip 1,749 3,500,445
04	Employee Benefits	1,133	17,404,694	05	Administrative and General 1,880 24,521,151
06	Maintenance and Repairs	770	3,403,924	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	1,803	2,587,096	10/11	Dietary and Cafeteria 2,411 1,426,443
13	Nursing Administration	2,072	1,644,978	14	Central Service and Supply 1,392 953,940
15	Pharmacy	1,506	2,317,564	16	Medical Records 2,516 519,027
17	Social Services	1,323	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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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 - 2,820			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,599	5,256,086	3,856,805	1.362808		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,894	4,677,035	13,198,807	0.354353		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,972	4,752,939	25,278,617	0.188022		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	4,402	871,627	02	Capital Cost - Movable Equip	5,027	149,556
04	Employee Benefits	5,562	121,564	05	Administrative and General	3,143	9,020,360
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,522	2,085,626
08/09	Laundry / Housekeeping	2,571	1,381,456	10/11	Dietary and Cafeteria	3,754	691,411
13	Nursing Administration	2,537	1,189,552	14	Central Service and Supply	0	0
15	Pharmacy	3,397	101,445	16	Medical Records	3,045	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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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%
				Length of Stay	3.7
Balance Sheet		Income Statement			
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	91,759,542	Operating Expense	41,907,613	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	79,062,645	Other Expense	1	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	91,759,542	Net Profit or Loss	10,071,773	22.0%	Return on Equity 12.7%
Selected Revenue Departments				Revenue Ranking - 3,314	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,091	3,934,349	2,131,380	1.845916
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,102	604,083	1,216,612	0.496529
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,464	3,436,200	14,425,124	0.238209
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,245	984,832	02	Capital Cost - Movable Equip 3,653 625,881
04	Employee Benefits	4,753	854,549	05	Administrative and General 4,677 3,835,941
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,093 1,319,844
08/09	Laundry / Housekeeping	4,206	471,881	10/11	Dietary and Cafeteria 5,770 102,184
13	Nursing Administration	5,191	108,748	14	Central Service and Supply 3,293 42,305
15	Pharmacy	682	6,133,261	16	Medical Records 3,907 202,611
17	Social Services	2,162	216,046	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	357	37,712	20-23	Education Programs 0 0

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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 - 654			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,064	62,666,991	104,942,615	0.597155		
31	Intensive Care Unit	861	16,517,032	39,867,285	0.414300		
50	Operating Room	659	39,606,637	113,358,180	0.349394		
52	Labor Room and Delivery Room	1,023	5,554,779	11,460,385	0.484694		
91	Emergency Department	1,341	15,556,629	80,975,055	0.192116		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	597	16,696,750	02	Capital Cost - Movable Equip	563	13,211,638
04	Employee Benefits	751	26,966,063	05	Administrative and General	1,212	46,070,119
06	Maintenance and Repairs	661	4,410,585	07	Operation of Plant	790	10,241,553
08/09	Laundry / Housekeeping	738	6,690,392	10/11	Dietary and Cafeteria	1,087	3,754,387
13	Nursing Administration	690	6,209,272	14	Central Service and Supply	0	0
15	Pharmacy	0	(7,161,823)	16	Medical Records	853	2,139,286
17	Social Services	1,572	540,208	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	756	4,494,655

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Sample Hospital reports from the Halmanac.com website.

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%		
				Length of Stay	3.0		
Balance Sheet		Income Statement					
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	51,504,468	Operating Expense	72,385,311	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	51,504,468	Net Profit or Loss	(3,383,199)	-5.2% Return on Equity	-21.7%		
Selected Revenue Departments				Revenue Ranking - 2,870			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,070	7,228,615	4,410,769	1.638856		
31	Intensive Care Unit	2,250	3,425,392	2,876,847	1.190676		
50	Operating Room	2,793	5,307,668	14,131,562	0.375590		
52	Labor Room and Delivery Room	1,906	1,199,980	1,696,039	0.707519		
91	Emergency Department	3,071	4,434,421	17,987,860	0.246523		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,728	2,644,391	02	Capital Cost - Movable Equip	2,539	1,625,338
04	Employee Benefits	5,509	162,817	05	Administrative and General	3,599	6,630,151
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,331	2,408,069
08/09	Laundry / Housekeeping	2,497	1,457,150	10/11	Dietary and Cafeteria	3,293	868,502
13	Nursing Administration	2,700	1,073,058	14	Central Service and Supply	0	0
15	Pharmacy	1,865	1,479,210	16	Medical Records	3,350	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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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 - 1,868		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,077	25,790,554	27,011,630	0.954794
31	Intensive Care Unit	1,922	5,241,991	7,542,126	0.695028
50	Operating Room	1,628	16,173,539	120,557,091	0.134157
52	Labor Room and Delivery Room	1,408	3,165,976	7,680,123	0.412230
91	Emergency Department	2,503	6,557,188	46,547,818	0.140870
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,637	5,655,479	02	Capital Cost - Movable Equip
04	Employee Benefits	1,218	15,767,013	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,908	2,315,874	10/11	Dietary and Cafeteria
13	Nursing Administration	2,379	1,310,791	14	Central Service and Supply
15	Pharmacy	1,452	2,474,551	16	Medical Records
17	Social Services	587	2,379,732	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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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%
				Length of Stay	3.2
Balance Sheet		Income Statement			
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
Other Assets	-45,009,740	Operating Revenue	114,119,096	30.5%	Medicare Part B
Total Assets	1,483,008	Operating Expense	104,618,720	91.7%	Current Ratio
Current Liabilities	2,916,930	Operating Margin	9,500,376	8.3%	Days to Collect
Long Term Liabilities	3,441,882	Other Income	5,147,264	4.5%	Avg Payment Days
Total Equity	-4,875,804	Other Expense	1,625,685	1.4%	Depreciation Rate
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 - 2,219		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,330	11,085,295	14,029,055	0.790167
31	Intensive Care Unit	2,753	1,043,045	1,938,032	0.538198
50	Operating Room	2,504	7,270,503	20,275,464	0.358586
52	Labor Room and Delivery Room	2,312	265,472	1,384,085	0.191803
91	Emergency Department	2,437	6,832,051	32,079,682	0.212971
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,022	2,189,453	02 Capital Cost - Movable Equip	2,223	2,197,619
04 Employee Benefits	1,675	9,834,070	05 Administrative and General	2,300	17,355,082
06 Maintenance and Repairs	1,390	894,801	07 Operation of Plant	2,386	2,305,131
08/09 Laundry / Housekeeping	2,610	1,327,380	10/11 Dietary and Cafeteria	4,202	561,904
13 Nursing Administration	1,565	2,437,889	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,097	346,038
17 Social Services	1,175	896,042	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

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	Average Wages	
Fixed Assets	7,896,847	Contract Allowance	28,560,588	55.0%	Medicare Part A 0.0%
Other Assets	482,645	Operating Revenue	23,399,199	45.0%	Medicare Part B 8.3%
Total Assets	19,144,393	Operating Expense	24,612,406	105.2%	Current Ratio 3.0
Current Liabilities	3,632,832	Operating Margin	-1,213,207	-5.2%	Days to Collect 180.1
Long Term Liabilities	271,964	Other Income	1,500,098	6.4%	Avg Payment Days 22.6
Total Equity	15,239,597	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	19,144,393	Net Profit or Loss	286,891	1.2%	Return on Equity 1.9%
Selected Revenue Departments			Revenue Ranking - 4,373		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,940	800,665	53,824	14.875613
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,012	774,941	949,037	0.816555
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,395	3,585,109	8,908,166	0.402452
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,242	385,575	02	Capital Cost - Movable Equip 4,160 428,001
04	Employee Benefits	3,539	2,293,236	05	Administrative and General 4,223 4,881,594
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,866 807,890
08/09	Laundry / Housekeeping	4,354	427,278	10/11	Dietary and Cafeteria 3,869 655,362
13	Nursing Administration	4,821	176,888	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	2,931	17,980	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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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%		
				Length of Stay	8.7		
Balance Sheet		Income Statement					
Current Assets	26,665,287	Total Charges	289,333,011	Average Wages	41.29		
Fixed Assets	63,126,883	Contract Allowance	104,978,143	36.3%	Medicare Part A	0.0%	
Other Assets	67,683,934	Operating Revenue	184,354,868	63.7%	Medicare Part B	0.7%	
Total Assets	<u>157,476,104</u>	Operating Expense	207,772,796	112.7%	Current Ratio	1.4	
Current Liabilities	18,716,132	Operating Margin	-23,417,928	-12.7%	Days to Collect	108.1	
Long Term Liabilities	35,268,365	Other Income	33,331,935	18.1%	Avg Payment Days	25.2	
Total Equity	<u>103,491,607</u>	Other Expense	0	0.0%	Depreciation Rate	4.0%	
Total Liab. and Equity	<u>157,476,104</u>	Net Profit or Loss	<u>9,914,007</u>	5.4%	Return on Equity	9.6%	
Selected Revenue Departments				Revenue Ranking - 1,694			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,068	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			
01	Capital Cost - Buildings	2,220	3,600,438	02	Capital Cost - Movable Equip	1,521	4,407,913
04	Employee Benefits	857	23,926,942	05	Administrative and General	1,938	23,305,177
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,793	3,890,287
08/09	Laundry / Housekeeping	2,596	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	1,763	918,516
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	518	8,400,192

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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 - 5,580		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,325	6,219,053	7,014,560	0.886592
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,516	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	4,387	881,355	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,251	379,533	05 Administrative and General	5,895	797,772
06 Maintenance and Repairs	1,957	70,825	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,544	154,823	10/11 Dietary and Cafeteria	5,812	83,582
13 Nursing Administration	2,906	926,769	14 Central Service and Supply	2,941	99,541
15 Pharmacy	0	0	16 Medical Records	5,235	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

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Sample Hospital reports from the Halmanac.com website.

230013 PONTIAC GENERAL HOSPITAL

Proprietary - Corporation

461 W HURON ST

12/31/2023 365 Days Submitted

General Short Term

PONTIAC, MI 48341

CR Beds 37 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	11,127,544	Total Charges	127,293,824		Average Wages	28.34
Fixed Assets	12,019,672	Contract Allowance	93,290,232	73.3%	Medicare Part A	2.2%
Other Assets	88,687	Operating Revenue	34,003,592	26.7%	Medicare Part B	0.1%
Total Assets	23,235,903	Operating Expense	27,693,943	81.4%	Current Ratio	5.1
Current Liabilities	2,179,455	Operating Margin	6,309,649	18.6%	Days to Collect	66.8
Long Term Liabilities	1,481,297	Other Income	2,382,739	7.0%	Avg Payment Days	28.1
Total Equity	19,575,151	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,235,903	Net Profit or Loss	8,692,388	25.6%	Return on Equity	44.4%

Selected Revenue Departments

Revenue Ranking - 3,761

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,880	1,621,101	0	16,211,010 ,000,000.0 00000
31	Intensive Care Unit	2,936	1,570	0	15,700,000 ,000.00000 0
50	Operating Room	3,980	840,776	3,620,646	0.232217
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,549	52	0	520,000,00 0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,439	284,257	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,528	1,098,404	05 Administrative and General	3,533	6,927,342
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,521	2,086,549
08/09 Laundry / Housekeeping	3,878	578,242	10/11 Dietary and Cafeteria	2,532	1,319,804
13 Nursing Administration	2,152	1,536,815	14 Central Service and Supply	2,424	212,699
15 Pharmacy	2,782	472,468	16 Medical Records	2,823	413,960

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	1,116	989,886	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,171	1,179,831

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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 - 2,108	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,020	13,496,638	17,189,307	0.785176
31	Intensive Care Unit	1,933	5,181,702	8,953,729	0.578720
50	Operating Room	1,999	11,367,155	93,034,624	0.122182
52	Labor Room and Delivery Room	1,202	4,257,109	7,890,816	0.539502
91	Emergency Department	1,645	12,402,743	74,545,554	0.166378
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,387	7,107,002	02	Capital Cost - Movable Equip 1,436 4,817,331
04	Employee Benefits	1,935	7,667,677	05	Administrative and General 2,090 20,452,850
06	Maintenance and Repairs	1,615	505,237	07	Operation of Plant 1,946 3,382,692
08/09	Laundry / Housekeeping	2,385	1,598,775	10/11	Dietary and Cafeteria 3,279 874,262
13	Nursing Administration	2,039	1,697,155	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,774 907,383
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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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%
				Length of Stay	5.1
Balance Sheet		Income Statement		Average Wages 38.94	
Current Assets	20,085,396	Total Charges	274,060,046	72.3%	Medicare Part A 8.1%
Fixed Assets	6,916,451	Contract Allowance	198,101,019	27.7%	Medicare Part B 7.1%
Other Assets	4,515,395	Operating Revenue	75,959,027	126.7%	Current Ratio 0.9
Total Assets	31,517,242	Operating Expense	96,242,432	-26.7%	Days to Collect 289.0
Current Liabilities	22,422,442	Operating Margin	-20,283,405	1.8%	Avg Payment Days 25.5
Long Term Liabilities	4,721,060	Other Income	1,331,349	-8.4%	Depreciation Rate 13.9%
Total Equity	4,373,740	Other Expense	-6,412,458	-16.5%	Return on Equity -286.7%
Total Liab. and Equity	31,517,242	Net Profit or Loss	(12,539,598)		
Selected Revenue Departments				Revenue Ranking - 2,689	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,481	10,139,916	14,340,447	0.707085
31	Intensive Care Unit	2,378	2,799,590	4,426,704	0.632432
50	Operating Room	2,234	9,178,831	26,434,571	0.347228
52	Labor Room and Delivery Room	1,847	1,420,933	1,545,888	0.919169
91	Emergency Department	2,737	5,540,106	22,965,186	0.241239
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,530	1,618,186	02	Capital Cost - Movable Equip 2,180 2,306,942
04	Employee Benefits	1,953	7,494,420	05	Administrative and General 2,693 12,663,397
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,225 2,611,984
08/09	Laundry / Housekeeping	2,939	1,043,512	10/11	Dietary and Cafeteria 3,327 853,433
13	Nursing Administration	2,457	1,250,300	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,822 414,105
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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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 - 1,887	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,736	34,182,738	40,714,665	0.839568
31	Intensive Care Unit	1,512	8,265,659	13,076,758	0.632088
50	Operating Room	1,646	16,002,099	49,135,805	0.325671
52	Labor Room and Delivery Room	1,257	3,955,144	6,706,410	0.589756
91	Emergency Department	1,681	12,007,472	70,023,776	0.171477
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,110	3,926,025	02	Capital Cost - Movable Equip 1,620 3,991,859
04	Employee Benefits	1,706	9,544,017	05	Administrative and General 1,920 23,770,744
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,596 4,685,512
08/09	Laundry / Housekeeping	1,760	2,674,893	10/11	Dietary and Cafeteria 2,346 1,491,277
13	Nursing Administration	1,317	3,109,543	14	Central Service and Supply 2,544 178,746
15	Pharmacy	0	0	16	Medical Records 1,928 809,650
17	Social Services	2,985	4,053	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 734 4,745,128

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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%

Balance Sheet

Income Statement

Length of Stay

20.1

Current Assets

21,105,272

Total Charges

233,396,700

Average Wages

37.90

Fixed Assets

15,423,288

Contract Allowance

166,857,135

71.5%

Medicare Part A

0.0%

Other Assets

5,040,846

Operating Revenue

66,539,565

28.5%

Medicare Part B

0.8%

Total Assets

41,569,406

Operating Expense

69,748,596

104.8%

Current Ratio

5.3

Current Liabilities

3,978,087

Operating Margin

-3,209,031

-4.8%

Days to Collect

322.7

Long Term Liabilities

5,582,691

Other Income

9,111,378

13.7%

Avg Payment Days

10.8

Total Equity

32,008,628

Other Expense

0

0.0%

Depreciation Rate

9.6%

Total Liab. and Equity

41,569,406

Net Profit or Loss

5,902,347

8.9%

Return on Equity

18.4%

Selected Revenue Departments

Revenue Ranking -

2,834

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,367	20,427,299	46,049,720	0.443592
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,261	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	Rank	Expense
01 Capital Cost - Buildings	4,161	1,054,015	02 Capital Cost - Movable Equip	2,558	1,595,912
04 Employee Benefits	2,633	4,270,350	05 Administrative and General	2,735	12,240,853
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,993	3,219,591
08/09 Laundry / Housekeeping	2,213	1,831,243	10/11 Dietary and Cafeteria	3,270	877,295
13 Nursing Administration	3,296	729,635	14 Central Service and Supply	3,520	8,662
15 Pharmacy	3,456	65,338	16 Medical Records	2,872	400,603
17 Social Services	1,192	873,026	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,125	1,445,820

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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%

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	<u>17,421,675</u>		
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>		

Selected Revenue Departments			Revenue Ranking - 5,006		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,879	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

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,808	85,332	02 Capital Cost - Movable Equip	5,421	11,781
04 Employee Benefits	4,558	1,064,191	05 Administrative and General	3,489	7,087,713
06 Maintenance and Repairs	1,762	330,430	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,665	119,252	10/11 Dietary and Cafeteria	3,459	797,619
13 Nursing Administration	2,840	975,426	14 Central Service and Supply	0	0
15 Pharmacy	3,409	93,174	16 Medical Records	3,459	272,011
17 Social Services	1,303	759,160	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

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 - 3,047		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,978	4,235,973	2,126,593	1.991906
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,104	3,620,054	8,606,961	0.420596
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,799	5,297,204	5,763,577	0.919083
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,515	793,565	02	Capital Cost - Movable Equip
04	Employee Benefits	2,020	7,080,660	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,520	711,177	10/11	Dietary and Cafeteria
13	Nursing Administration	4,347	297,754	14	Central Service and Supply
15	Pharmacy	2,323	854,011	16	Medical Records
17	Social Services	2,628	83,455	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

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 - 3,091	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,785	4,746,429	1,461,425	3.247809
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,386	2,446,939	8,632,464	0.283458
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,263	3,916,242	5,295,963	0.739477
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,230	1,942,899	02	Capital Cost - Movable Equip 2,659 1,463,907
04	Employee Benefits	2,495	4,778,011	05	Administrative and General 3,528 6,942,132
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,632 934,271
08/09	Laundry / Housekeeping	3,970	544,265	10/11	Dietary and Cafeteria 5,205 281,866
13	Nursing Administration	4,010	420,264	14	Central Service and Supply 923 1,861,189
15	Pharmacy	538	7,380,536	16	Medical Records 2,076 710,878
17	Social Services	2,586	90,966	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

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%			
Balance Sheet		Income Statement		Length of Stay 28.2			
Current Assets	2,262,275	Total Charges	105,040,471	Average Wages 44.19			
Fixed Assets	582,495	Contract Allowance	91,848,714	87.4% Medicare Part A 0.0%			
Other Assets	19,665,667	Operating Revenue	13,191,757	12.6% Medicare Part B 0.0%			
Total Assets	22,510,437	Operating Expense	12,503,513	94.8% Current Ratio 1.4			
Current Liabilities	1,662,633	Operating Margin	688,244	5.2% Days to Collect 60.7			
Long Term Liabilities	826,267	Other Income	278,978	2.1% Avg Payment Days 48.5			
Total Equity	20,021,537	Other Expense	237,557	1.8% Depreciation Rate 9.2%			
Total Liab. and Equity	22,510,437	Net Profit or Loss	729,665	5.5% Return on Equity 3.6%			
Selected Revenue Departments				Revenue Ranking - 5,150			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,867	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		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,259	379,546	02	Capital Cost - Movable Equip	4,144	433,014
04	Employee Benefits	5,727	18,063	05	Administrative and General	5,325	2,467,524
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,426	67,490
08/09	Laundry / Housekeeping	5,229	228,472	10/11	Dietary and Cafeteria	5,434	212,743
13	Nursing Administration	3,489	654,195	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,269	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

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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 Performanace 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 - 4,465

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,199	12,010,862	38,005,634	0.316028
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,972	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	Rank	Expense
01 Capital Cost - Buildings	3,983	1,189,045	02 Capital Cost - Movable Equip	4,529	298,511
04 Employee Benefits	5,697	28,598	05 Administrative and General	4,630	3,941,542
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,273	152,130
08/09 Laundry / Housekeeping	3,841	588,554	10/11 Dietary and Cafeteria	5,123	303,855
13 Nursing Administration	3,306	722,911	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,615	100,109
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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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%
				Length of Stay	27.0
				Average Wages	44.07
				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Current Ratio	0.8
				Days to Collect	60.4
				Avg Payment Days	89.2
				Depreciation Rate	8.1%
				Return on Equity	3.9%

Balance Sheet		Income Statement			
Current Assets	2,977,344	Total Charges	103,996,282		
Fixed Assets	839,997	Contract Allowance	86,756,966	83.4%	
Other Assets	30,250,995	Operating Revenue	17,239,316	16.6%	
Total Assets	34,068,336	Operating Expense	14,393,099	83.5%	
Current Liabilities	3,517,659	Operating Margin	2,846,217	16.5%	
Long Term Liabilities	194,789	Other Income	196,788	1.1%	
Total Equity	30,355,888	Other Expense	1,853,446	10.8%	
Total Liab. and Equity	34,068,336	Net Profit or Loss	1,189,559	6.9%	

Selected Revenue Departments			Revenue Ranking - 4,835		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,791	8,462,868	21,648,460	0.390922
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,101	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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,263	377,669	02 Capital Cost - Movable Equip	4,497	308,443
04 Employee Benefits	5,726	18,120	05 Administrative and General	5,181	2,749,247
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,460	47,230
08/09 Laundry / Housekeeping	5,869	49,107	10/11 Dietary and Cafeteria	5,598	167,357
13 Nursing Administration	3,090	820,579	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,254	148,905
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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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 - 2,940	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,815	31,852,531	109,708,132	0.290339
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,005	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	2,289	3,442,114	02 Capital Cost - Movable Equip	2,865	1,215,410
04 Employee Benefits	5,502	166,845	05 Administrative and General	2,902	10,715,562
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,587	962,981
08/09 Laundry / Housekeeping	2,684	1,259,044	10/11 Dietary and Cafeteria	2,846	1,096,360
13 Nursing Administration	1,907	1,865,089	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,912	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

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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 - 4,951		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,850	8,225,522	30,378,203	0.270771
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,302	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	5,059	485,700	02	Capital Cost - Movable Equip
04	Employee Benefits	5,723	19,065	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,703	105,471	10/11	Dietary and Cafeteria
13	Nursing Administration	3,331	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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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%	
			Length of Stay	35.6	
			Average Wages	44.68	
			87.2% Medicare Part A	0.0%	
			12.8% Medicare Part B	0.0%	
			88.8% Current Ratio	1.9	
			11.2% Days to Collect	81.5	
			2.0% Avg Payment Days	49.9	
			8.2% Depreciation Rate	6.2%	
			5.0% Return on Equity	4.2%	
Balance Sheet					
		Income Statement			
Current Assets	8,306,279	Total Charges	284,832,964		
Fixed Assets	1,739,120	Contract Allowance	248,512,461		
Other Assets	39,934,864	Operating Revenue	36,320,503		
Total Assets	49,980,263	Operating Expense	32,255,642		
Current Liabilities	4,410,466	Operating Margin	4,064,861		
Long Term Liabilities	2,970,166	Other Income	717,385		
Total Equity	42,599,631	Other Expense	2,977,030		
Total Liab. and Equity	49,980,263	Net Profit or Loss	1,805,216		
Selected Revenue Departments					
			Revenue Ranking -		3,654
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,464	19,119,602	74,827,843	0.255515
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,251	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					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,853	1,315,668	02 Capital Cost - Movable Equip	3,124	963,476
04 Employee Benefits	5,317	315,269	05 Administrative and General	4,018	5,325,709
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,125	232,453
08/09 Laundry / Housekeeping	5,175	243,494	10/11 Dietary and Cafeteria	4,688	423,836
13 Nursing Administration	2,146	1,539,014	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,409	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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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%	
				Length of Stay 33.5	
				Average Wages 43.05	
				80.6% Medicare Part A 0.0%	
				19.4% Medicare Part B 0.0%	
				99.4% Current Ratio 1.6	
				0.6% Days to Collect 86.4	
				1.1% Avg Payment Days 43.8	
				-0.3% Depreciation Rate 10.7%	
				2.0% Return on Equity 9.4%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	5,239,180	Total Charges	111,224,119		
Fixed Assets	3,305,419	Contract Allowance	89,605,074		
Other Assets	6,628,256	Operating Revenue	21,619,045		
Total Assets	15,172,855	Operating Expense	21,484,857		
Current Liabilities	3,315,434	Operating Margin	134,188		
Long Term Liabilities	7,230,032	Other Income	228,486		
Total Equity	4,627,389	Other Expense	-70,293		
Total Liab. and Equity	15,172,855	Net Profit or Loss	432,967		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,504		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,275	11,462,328	36,000,206	0.318396
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,259	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
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	3,952	1,218,586	02	Capital Cost - Movable Equip
04	Employee Benefits	5,707	23,282	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,546	154,656	10/11	Dietary and Cafeteria
13	Nursing Administration	3,295	729,784	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

231312 SHERIDAN COMMUNITY HOSPITAL			Nonprofit - Other		
301 N MAIN ST		3/31/2023 365 Days Settled		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 - 5,850	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,496	2,936,942	1,419,125	2.069544
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,774	1,358,775	3,527,907	0.385150
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,181	4,147,184	2,731,883	1.518068
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,467	271,391	02 Capital Cost - Movable Equip	3,839	548,080
04 Employee Benefits	5,284	346,002	05 Administrative and General	4,603	3,985,994
06 Maintenance and Repairs	1,885	187,964	07 Operation of Plant	4,642	458,325
08/09 Laundry / Housekeeping	5,487	168,690	10/11 Dietary and Cafeteria	5,614	162,180
13 Nursing Administration	5,218	102,667	14 Central Service and Supply	3,105	74,197
15 Pharmacy	3,527	5,027	16 Medical Records	3,809	219,278
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	230	215,725	20-23 Education Programs	0	0

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230024 SINAI-GRACE HOSPITAL

Proprietary - Corporation

6071 W OUTER DRIVE

12/31/2023 365 Days Submitted

General Short Term

DETROIT, MI 48235

CR Beds 179 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.5%

Balance Sheet

Income Statement

Length of Stay 5.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	70,416,892	Total Charges	1,730,209,827	Average Wages	42.34
Fixed Assets	87,294,731	Contract Allowance	1,424,249,829	82.3%	Medicare Part A 19.3%
Other Assets	6,151,085	Operating Revenue	305,959,998	17.7%	Medicare Part B 2.3%
Total Assets	163,862,708	Operating Expense	338,134,229	110.5%	Current Ratio 3.7
Current Liabilities	19,274,547	Operating Margin	-32,174,231	-10.5%	Days to Collect 335.1
Long Term Liabilities	6,563,550	Other Income	5,041,125	1.6%	Avg Payment Days 19.7
Total Equity	138,024,611	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	163,862,708	Net Profit or Loss	(27,133,106)	-8.9%	Return on Equity -19.7%

Selected Revenue Departments

Revenue Ranking - 1,195

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,125	58,936,798	200,403,373	0.294091
31	Intensive Care Unit	687	20,890,056	77,556,260	0.269354
50	Operating Room	1,124	25,922,991	225,735,926	0.114838
52	Labor Room and Delivery Room	899	6,516,674	18,602,958	0.350303
91	Emergency Department	540	33,099,932	270,530,893	0.122352

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	621	16,182,416	02 Capital Cost - Movable Equip	1,244	6,005,243
04 Employee Benefits	1,720	9,447,392	05 Administrative and General	1,159	48,511,965
06 Maintenance and Repairs	0	0	07 Operation of Plant	416	15,529,686
08/09 Laundry / Housekeeping	686	7,093,525	10/11 Dietary and Cafeteria	866	4,489,488
13 Nursing Administration	2,241	1,452,355	14 Central Service and Supply	970	1,734,998
15 Pharmacy	630	6,495,202	16 Medical Records	567	3,202,425
17 Social Services	683	2,003,031	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	251	22,796,640

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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 - 3,353		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,648	2,554,605	1,360,616	1.877536
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,249	2,954,944	8,276,000	0.357050
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,062	1,848,464	8,843,775	0.209013
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,895	578,120	02	Capital Cost - Movable Equip 3,048 1,035,451
04	Employee Benefits	3,024	3,214,655	05	Administrative and General 5,028 3,076,404
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,990 1,424,526
08/09	Laundry / Housekeeping	4,575	376,510	10/11	Dietary and Cafeteria 5,392 223,370
13	Nursing Administration	3,810	503,643	14	Central Service and Supply 3,287 43,173
15	Pharmacy	3,165	248,887	16	Medical Records 4,670 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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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 - 2,846				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,774	2,133,553	2,376,425	0.897799		
31	Intensive Care Unit	2,822	592,665	494,304	1.198989		
50	Operating Room	3,447	2,249,002	8,326,232	0.270110		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,756	2,641,808	9,835,966	0.268587		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	5,050	490,567	02	Capital Cost - Movable Equip	3,806	561,316
04	Employee Benefits	3,565	2,260,078	05	Administrative and General	4,926	3,295,107
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,095	1,317,456
08/09	Laundry / Housekeeping	4,566	378,029	10/11	Dietary and Cafeteria	5,345	241,505
13	Nursing Administration	3,544	635,054	14	Central Service and Supply	3,327	37,117
15	Pharmacy	2,777	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

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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		
Balance Sheet		Income Statement					
Current Assets	50,705,276	Total Charges	84,639,923	Average Wages	40.58		
Fixed Assets	39,362,782	Contract Allowance	45,270,369	53.5% Medicare Part A	0.0%		
Other Assets	33,184,595	Operating Revenue	39,369,554	46.5% Medicare Part B	2.8%		
Total Assets	123,252,653	Operating Expense	32,535,703	82.6% Current Ratio	1.6		
Current Liabilities	31,141,095	Operating Margin	6,833,851	17.4% Days to Collect	284.9		
Long Term Liabilities	2,314,620	Other Income	3,672,539	9.3% Avg Payment Days	118.8		
Total Equity	89,796,938	Other Expense	0	0.0% Depreciation Rate	4.4%		
Total Liab. and Equity	123,252,653	Net Profit or Loss	10,506,390	26.7% Return on Equity	11.7%		
Selected Revenue Departments			Revenue Ranking - 2,644				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,311	3,383,478	2,361,597	1.432708		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,170	3,289,582	8,536,763	0.385343		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,813	2,510,842	7,833,863	0.320511		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	4,183	1,033,197	02	Capital Cost - Movable Equip	2,702	1,404,528
04	Employee Benefits	2,733	3,988,126	05	Administrative and General	4,614	3,967,556
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,544	984,212
08/09	Laundry / Housekeeping	3,830	593,768	10/11	Dietary and Cafeteria	5,333	245,705
13	Nursing Administration	4,064	402,082	14	Central Service and Supply	3,242	51,362
15	Pharmacy	3,526	8,264	16	Medical Records	4,413	126,389
17	Social Services	1,966	301,488	18	Other General Service Cost	419	285,706
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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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 Performance 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 - 2,811		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,754	2,210,114	1,625,955	1.359271
31	Intensive Care Unit	2,849	437,457	373,686	1.170654
50	Operating Room	3,575	1,913,017	8,753,383	0.218546
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,769	2,611,556	9,878,634	0.264364
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,694	689,507	02	Capital Cost - Movable Equip 3,778 573,146
04	Employee Benefits	2,912	3,466,197	05	Administrative and General 4,788 3,603,863
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,709 887,977
08/09	Laundry / Housekeeping	5,244	223,788	10/11	Dietary and Cafeteria 5,709 125,746
13	Nursing Administration	3,765	522,917	14	Central Service and Supply 3,266 48,333
15	Pharmacy	2,836	436,607	16	Medical Records 0 0
17	Social Services	2,577	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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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 - 4,617		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,619	5,222,635	10,698,868	0.488148
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,324	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		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,472	267,911	02	Capital Cost - Movable Equip	5,035	147,420
04	Employee Benefits	4,502	1,131,212	05	Administrative and General	5,620	1,746,080
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	5,791	81,285	10/11	Dietary and Cafeteria	5,758	106,440
13	Nursing Administration	4,542	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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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 - 5,033

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,975	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	3,295	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	4,626	724,864	02 Capital Cost - Movable Equip	4,651	264,026
04 Employee Benefits	4,240	1,386,125	05 Administrative and General	5,387	2,299,928
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,800	387,171
08/09 Laundry / Housekeeping	5,019	277,942	10/11 Dietary and Cafeteria	4,964	342,636
13 Nursing Administration	5,451	11,879	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,113	38,210
17 Social Services	0	0	18 Other General Service Cost	0	0

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19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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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
				Average Wages	45.64
				Medicare Part A	13.4%
				Medicare Part B	12.8%
				Current Ratio	2.8
				Days to Collect	50.0
				Avg Payment Days	35.0
				Depreciation Rate	4.0%
				Return on Equity	-59.8%
Balance Sheet		Income Statement			
Current Assets	7,406,605	Total Charges	32,161,936		
Fixed Assets	6,997,699	Contract Allowance	17,319,207	53.9%	
Other Assets	0	Operating Revenue	14,842,729	46.1%	
Total Assets	14,404,304	Operating Expense	18,771,909	126.5%	
Current Liabilities	2,673,420	Operating Margin	-3,929,180	-26.5%	
Long Term Liabilities	6,892,181	Other Income	1,036,781	7.0%	
Total Equity	4,838,703	Other Expense	0	0.0%	
Total Liab. and Equity	14,404,304	Net Profit or Loss	(2,892,399)	-19.5%	
Selected Revenue Departments		Revenue Ranking - 5,029			
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,290	3,441,906	3,948,000	0.871810
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,427	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	General Service Cost by Line	
01	Capital Cost - Buildings	4,720	673,350	02	Capital Cost - Movable Equip
04	Employee Benefits	5,461	191,836	05	Administrative and General
06	Maintenance and Repairs	1,683	404,992	07	Operation of Plant
08/09	Laundry / Housekeeping	4,839	314,076	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	2,405	776,406	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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Sample Hospital reports from the Halmanac.com website.

230096 STURGIS HOSPITAL			Nonprofit - Other		
916 MYRTLE AVE		7/5/2023 278 Days Submitted		General Short Term	
STURGIS, MI 49091				CR Beds 45 POS Beds 0	
SAINT JOSEPH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 2.5%	
				Length of Stay 2.9	
Balance Sheet		Income Statement		Average Wages 31.08	
Current Assets	-9,434,227	Total Charges	26,580,024	63.3% Medicare Part A 5.0%	
Fixed Assets	10,481,662	Contract Allowance	16,830,183	36.7% Medicare Part B 9.7%	
Other Assets	382,422	Operating Revenue	9,749,841	186.3% Current Ratio (0.6)	
Total Assets	<u>1,429,857</u>	Operating Expense	18,159,681	-86.3% Days to Collect 175.9	
Current Liabilities	17,030,559	Operating Margin	-8,409,840	2.8% Avg Payment Days 162.8	
Long Term Liabilities	14,416,096	Other Income	273,689	0.0% Depreciation Rate 0.9%	
Total Equity	-30,016,798	Other Expense	0	-83.4% Return on Equity 27.1%	
Total Liab. and Equity	<u>1,429,857</u>	Net Profit or Loss	<u>(8,136,151)</u>		
Selected Revenue Departments			Revenue Ranking - 5,188		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,900	1,411,806	192,338	7.340234
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,612	1,793,426	2,963,369	0.605198
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,697	2,792,018	3,659,511	0.762948
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,171	424,752	02	Capital Cost - Movable Equip
04	Employee Benefits	3,636	2,163,915	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,829	315,779	10/11	Dietary and Cafeteria
13	Nursing Administration	4,245	336,036	14	Central Service and Supply
15	Pharmacy	2,383	799,197	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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230779 STURGIS HOSPITAL			Nonprofit - Other		
916 MYRTLE AVE		9/30/2023 87 Days Submitted		Unknown	
STURGIS, MI 49091				CR Beds 0	POS Beds 0
SAINT JOSEPH		Key Performance Ind.			
WPS MI				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	-8,325,613	Total Charges	7,392,536	Average Wages	34.38
Fixed Assets	10,764,606	Contract Allowance	4,024,366	54.4%	Medicare Part A 0.0%
Other Assets	382,422	Operating Revenue	3,368,170	45.6%	Medicare Part B 30.5%
Total Assets	<u>2,821,415</u>	Operating Expense	<u>5,190,012</u>	154.1%	Current Ratio (0.5)
Current Liabilities	18,351,425	Operating Margin	-1,821,842	-54.1%	Days to Collect 171.4
Long Term Liabilities	14,374,004	Other Income	53,221	1.6%	Avg Payment Days 203.3
Total Equity	-29,904,014	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	<u>2,821,415</u>	Net Profit or Loss	<u>(1,768,621)</u>	-52.5%	Return on Equity 5.9%
Selected Revenue Departments			Revenue Ranking - 5,781		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,045	703,062	666,803	1.054377
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,355	984,726	1,053,123	0.935053
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,697	148,657	02	Capital Cost - Movable Equip 5,174 93,563
04	Employee Benefits	4,905	717,504	05	Administrative and General 5,826 1,115,126
06	Maintenance and Repairs	0	0	07	Operation of Plant 5,083 254,712
08/09	Laundry / Housekeeping	5,712	103,147	10/11	Dietary and Cafeteria 5,861 49,847
13	Nursing Administration	5,192	108,680	14	Central Service and Supply 3,230 53,432
15	Pharmacy	3,168	248,606	16	Medical Records 4,865 70,137
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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Sample Hospital reports from the Halmanac.com website.

230301 SURGEONS CHOICE MEDICAL CENTER

Proprietary - Corporation

22401 FOSTER WINTER DRIVE

12/31/2023 365 Days Submitted

General Short Term

SOUTHFIELD, MI 48075

CR Beds 45 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 7.8%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	10,564,658	Total Charges	107,934,190		Average Wages	36.31
Fixed Assets	1,239,708	Contract Allowance	72,239,855	66.9%	Medicare Part A	6.8%
Other Assets	3,706,238	Operating Revenue	35,694,335	33.1%	Medicare Part B	6.3%
Total Assets	15,510,604	Operating Expense	34,714,700	97.3%	Current Ratio	1.4
Current Liabilities	7,630,947	Operating Margin	979,635	2.7%	Days to Collect	430.9
Long Term Liabilities	4,223,230	Other Income	1,632,281	4.6%	Avg Payment Days	42.9
Total Equity	3,656,427	Other Expense	0	0.0%	Depreciation Rate	26.1%
Total Liab. and Equity	15,510,604	Net Profit or Loss	2,611,916	7.3%	Return on Equity	71.4%

Selected Revenue Departments

Revenue Ranking - 3,685

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,694	2,401,431	1,240,399	1.936015
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,191	9,574,577	66,710,409	0.143524
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	3,743	1,409,708	02 Capital Cost - Movable Equip	2,952	1,124,800
04 Employee Benefits	3,674	2,119,929	05 Administrative and General	4,515	4,177,919
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,103	691,035
08/09 Laundry / Housekeeping	3,079	959,443	10/11 Dietary and Cafeteria	3,909	643,958
13 Nursing Administration	4,130	382,180	14 Central Service and Supply	0	0
15 Pharmacy	2,637	575,846	16 Medical Records	3,059	355,294
17 Social Services	0	(32)	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

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	<u>7,772,852</u>	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	<u>7,772,852</u>	Net Profit or Loss	<u>5,270,651</u>	40.3%	Return on Equity 984.2%
Selected Revenue Departments				Revenue Ranking - 5,162	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,140	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		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,813	84,162	02	Capital Cost - Movable Equip 45,538
04	Employee Benefits	4,202	1,423,404	05	Administrative and General 3,668,322
06	Maintenance and Repairs	1,402	882,887	07	Operation of Plant 0
08/09	Laundry / Housekeeping	5,476	170,506	10/11	Dietary and Cafeteria 540,296
13	Nursing Administration	3,087	821,364	14	Central Service and Supply 0
15	Pharmacy	2,932	375,480	16	Medical Records 66,279
17	Social Services	1,338	722,937	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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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
Other Assets	0	Operating Revenue	102,561,955	100.0%	Medicare Part B
Total Assets	56,547,553	Operating Expense	100,186,126	97.7%	Current Ratio
Current Liabilities	1,098,636	Operating Margin	2,375,829	2.3%	Days to Collect
Long Term Liabilities	0	Other Income	-2,375,829	-2.3%	Avg Payment Days
Total Equity	55,448,917	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	56,547,553	Net Profit or Loss	0	0.0%	Return on Equity
Selected Revenue Departments			Revenue Ranking - 2,349		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	550	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	2,706	2,678,237	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	912	2,492,166	07	Operation of Plant
08/09	Laundry / Housekeeping	2,181	1,883,605	10/11	Dietary and Cafeteria
13	Nursing Administration	209	15,045,896	14	Central Service and Supply
15	Pharmacy	2,288	894,694	16	Medical Records
17	Social Services	310	4,404,463	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

230015 THREE RIVERS HEALTH			Nonprofit - Other		
701 S HEALTH PARKWAY		12/31/2023 365 Days Submitted		General Short Term	
THREE RIVERS, MI 49093				CR Beds 44	POS Beds 0
SAINT JOSEPH		Key Performance Ind.			
DUMMY FOR MEDICAID HHA				Occupancy Rate	22.4%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	32,421,000	Total Charges	193,603,000	Average Wages	48.94
Fixed Assets	21,369,000	Contract Allowance	127,780,596	66.0% Medicare Part A	3.3%
Other Assets	313,000	Operating Revenue	65,822,404	34.0% Medicare Part B	4.4%
Total Assets	54,103,000	Operating Expense	68,449,559	104.0% Current Ratio	4.1
Current Liabilities	7,940,000	Operating Margin	-2,627,155	-4.0% Days to Collect	285.0
Long Term Liabilities	2,584,000	Other Income	2,514,000	3.8% Avg Payment Days	28.9
Total Equity	43,579,000	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	54,103,000	Net Profit or Loss	(113,155)	-0.2% Return on Equity	-0.3%
Selected Revenue Departments			Revenue Ranking - 2,853		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,401	5,920,550	3,631,376	1.630387
31	Intensive Care Unit	2,670	1,449,626	1,445,322	1.002978
50	Operating Room	3,272	2,857,048	27,539,305	0.103744
52	Labor Room and Delivery Room	2,336	228,476	444,390	0.514134
91	Emergency Department	3,211	4,051,295	22,495,413	0.180094
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,104	2,095,702	02	Capital Cost - Movable Equip
04	Employee Benefits	0	(3,576)	05	Administrative and General
06	Maintenance and Repairs	1,147	1,538,712	07	Operation of Plant
08/09	Laundry / Housekeeping	3,101	945,110	10/11	Dietary and Cafeteria
13	Nursing Administration	3,562	628,748	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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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 - 280	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	285	160,330,781	342,687,686	0.467863
31	Intensive Care Unit	1,025	13,665,704	32,588,350	0.419343
50	Operating Room	349	60,741,602	318,859,897	0.190496
52	Labor Room and Delivery Room	118	23,399,111	36,739,769	0.636888
91	Emergency Department	517	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	169	39,833,997	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,046	6,915,066	05 Administrative and General	445	108,688,170
06 Maintenance and Repairs	181	14,837,377	07 Operation of Plant	655	11,687,726
08/09 Laundry / Housekeeping	323	11,665,341	10/11 Dietary and Cafeteria	394	7,328,072
13 Nursing Administration	318	11,161,458	14 Central Service and Supply	223	7,943,221
15 Pharmacy	0	0	16 Medical Records	170	8,338,342
17 Social Services	132	8,045,707	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	230	25,589,157

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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	<u>30,568,661</u>	Operating Expense	<u>51,623,566</u>	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	<u>15,249,111</u>	Other Expense	<u>-1,375,286</u>	-3.2%	Depreciation Rate 11.1%
Total Liab. and Equity	<u>30,568,661</u>	Net Profit or Loss	<u>620,599</u>	1.4%	Return on Equity 4.1%
Selected Revenue Departments				Revenue Ranking - 3,382	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,260	3,500,862	2,356,593	1.485561
31	Intensive Care Unit	2,767	957,737	1,986,467	0.482131
50	Operating Room	2,359	8,253,538	24,121,437	0.342166
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,878	5,026,357	20,232,829	0.248426
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,300	935,700	02	Capital Cost - Movable Equip 700,103
04	Employee Benefits	2,655	4,199,871	05	Administrative and General 9,758,202
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,485,916
08/09	Laundry / Housekeeping	3,337	799,830	10/11	Dietary and Cafeteria 667,751
13	Nursing Administration	3,324	716,029	14	Central Service and Supply 258,395
15	Pharmacy	0	0	16	Medical Records 375,204
17	Social Services	1,832	366,168	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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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 - 572		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,152	57,362,115	124,289,820	0.461519
31	Intensive Care Unit	538	25,983,983	83,709,420	0.310407
50	Operating Room	803	34,102,494	193,060,275	0.176642
52	Labor Room and Delivery Room	1,403	3,181,256	15,356,212	0.207164
91	Emergency Department	990	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	1,063	9,680,490	02 Capital Cost - Movable Equip	270	21,432,061
04 Employee Benefits	589	33,341,373	05 Administrative and General	371	125,569,878
06 Maintenance and Repairs	146	16,952,366	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	849	5,985,322	10/11 Dietary and Cafeteria	804	4,756,403
13 Nursing Administration	639	6,753,204	14 Central Service and Supply	519	3,665,303
15 Pharmacy	710	5,967,158	16 Medical Records	1,068	1,708,443
17 Social Services	460	3,116,198	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	436	11,239,173

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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%
				Length of Stay	3.4
Balance Sheet		Income Statement			
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	<u>691,469,130</u>	Operating Expense	<u>169,871,859</u>	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	<u>157,069,516</u>	Other Expense	-15,282	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	<u>691,469,130</u>	Net Profit or Loss	<u>36,314,376</u>	18.1% Return on Equity	23.1%
Selected Revenue Departments				Revenue Ranking - 1,614	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,243	11,709,130	20,808,717	0.562703
31	Intensive Care Unit	2,019	4,686,576	9,805,321	0.477963
50	Operating Room	2,111	10,170,870	71,878,185	0.141501
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,358	15,348,908	74,082,265	0.207187
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,598	2,872,454	02 Capital Cost - Movable Equip	0
04	Employee Benefits	4,066	1,600,618	05 Administrative and General	1,784
06	Maintenance and Repairs	1,092	1,710,829	07 Operation of Plant	1,971
08/09	Laundry / Housekeeping	1,920	2,292,361	10/11 Dietary and Cafeteria	4,000
13	Nursing Administration	1,945	1,816,262	14 Central Service and Supply	0
15	Pharmacy	2,063	1,181,121	16 Medical Records	1,738
17	Social Services	2,575	93,666	18 Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23 Education Programs	658
					5,687,138

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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	<u>218,021,579</u>	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 - 958			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	760	85,122,760	190,978,784	0.445718		
31	Intensive Care Unit	1,540	7,931,672	16,666,666	0.475900		
50	Operating Room	1,027	28,261,087	149,429,826	0.189126		
52	Labor Room and Delivery Room	897	6,546,338	6,880,927	0.951374		
91	Emergency Department	916	21,873,925	109,309,026	0.200111		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,398	7,032,301	02	Capital Cost - Movable Equip	1,544	4,292,877
04	Employee Benefits	3,346	2,593,791	05	Administrative and General	1,188	47,004,440
06	Maintenance and Repairs	741	3,668,538	07	Operation of Plant	753	10,543,487
08/09	Laundry / Housekeeping	730	6,758,368	10/11	Dietary and Cafeteria	738	4,998,906
13	Nursing Administration	539	7,624,242	14	Central Service and Supply	922	1,865,212
15	Pharmacy	856	4,865,463	16	Medical Records	1,066	1,713,565
17	Social Services	185	6,637,470	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	314	17,331,706

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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 Performance 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 - 548

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	764	85,067,732	113,156,800	0.751769
31	Intensive Care Unit	558	25,435,408	108,080,503	0.235338
50	Operating Room	588	43,208,157	303,391,136	0.142417
52	Labor Room and Delivery Room	697	8,544,915	16,673,866	0.512474
91	Emergency Department	591	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	804	13,077,706	02 Capital Cost - Movable Equip	213	24,195,117
04 Employee Benefits	402	46,712,487	05 Administrative and General	373	124,978,192
06 Maintenance and Repairs	349	8,858,621	07 Operation of Plant	879	9,301,843
08/09 Laundry / Housekeeping	717	6,855,816	10/11 Dietary and Cafeteria	852	4,519,159
13 Nursing Administration	420	9,274,532	14 Central Service and Supply	525	3,640,743
15 Pharmacy	624	6,552,741	16 Medical Records	1,231	1,462,280
17 Social Services	202	6,122,864	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	507	8,761,941

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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%
				Length of Stay	4.6
Balance Sheet		Income Statement			
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	<u>606,896,397</u>	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	<u>606,896,397</u>	Net Profit or Loss	<u>7,524,342</u>	1.6% Return on Equity	1.9%
Selected Revenue Departments				Revenue Ranking - 742	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	797	81,922,444	133,834,017	0.612120
31	Intensive Care Unit	769	18,824,818	40,026,191	0.470313
50	Operating Room	366	59,335,537	233,285,035	0.254348
52	Labor Room and Delivery Room	385	13,310,902	27,236,358	0.488718
91	Emergency Department	621	30,059,480	113,053,190	0.265888
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	657	15,747,100	02	Capital Cost - Movable Equip
04	Employee Benefits	3,150	2,955,303	05	Administrative and General
06	Maintenance and Repairs	160	16,025,110	07	Operation of Plant
08/09	Laundry / Housekeeping	454	9,258,786	10/11	Dietary and Cafeteria
13	Nursing Administration	305	11,731,576	14	Central Service and Supply
15	Pharmacy	656	6,323,751	16	Medical Records
17	Social Services	1,346	711,671	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

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 - 3,434		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,780	2,104,526	2,565,863	0.820202
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,578	1,901,144	4,937,178	0.385067
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,605	3,073,661	8,870,236	0.346514
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,646	177,476	02	Capital Cost - Movable Equip
04	Employee Benefits	3,064	3,127,980	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,353	201,028	10/11	Dietary and Cafeteria
13	Nursing Administration	4,597	228,872	14	Central Service and Supply
15	Pharmacy	1,487	2,365,180	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	102	405,506	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

230046 UNIVERSITY OF MICHIGAN HEALTH

Government - Other

1500 E MEDICAL CENTER DRIVE, SPC
5474

6/30/2023 365 Days Amended

General Short Term

ANN ARBOR, MI 48109

CR Beds 735 POS Beds 0

WASHTENAW

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets 1,352,610,290

Total Charges 12,675,607,498

Average Wages 41.27

Fixed Assets 1,163,727,228

Contract Allowance 8,058,535,586

63.6% Medicare Part A 6.7%

Other Assets 2,690,885,705

Operating Revenue 4,617,071,912

36.4% Medicare Part B 5.1%

Total Assets 5,207,223,223

Operating Expense 4,681,753,635

101.4% Current Ratio 1.7

Current Liabilities 816,590,144

Operating Margin -64,681,723

-1.4% Days to Collect 46.3

Long Term Liabilities 2,284,971,800

Other Income 179,272,999

3.9% Avg Payment Days 24.9

Total Equity 2,105,661,279

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 5,207,223,223

Net Profit or Loss 114,591,276

2.5% Return on Equity 5.4%

Selected Revenue Departments

Revenue Ranking - 11

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	40	376,047,732	654,833,342	0.574265
31	Intensive Care Unit	17	180,038,076	394,945,189	0.455856
50	Operating Room	10	297,761,125	1,636,705,053	0.181927
52	Labor Room and Delivery Room	35	37,126,387	67,127,785	0.553070
91	Emergency Department	36	117,942,936	373,154,968	0.316070

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	529	36,530,704	05 Administrative and General	8	748,839,809
06 Maintenance and Repairs	1	196,710,916	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	14	42,971,871	10/11 Dietary and Cafeteria	30	24,194,497
13 Nursing Administration	11	73,684,433	14 Central Service and Supply	0	0
15 Pharmacy	12	182,150,239	16 Medical Records	1,130	1,617,543
17 Social Services	27	17,356,747	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	4	250,078,000

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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%
				Length of Stay	4.3
				Average Wages	45.29
				Medicare Part A	5.1%
				Medicare Part B	4.1%
				Current Ratio	1.2
				Days to Collect	217.1
				Avg Payment Days	29.0
				Depreciation Rate	4.2%
				Return on Equity	-54.1%

Balance Sheet		Income Statement			
Current Assets	94,835,130	Total Charges	1,464,160,549		
Fixed Assets	317,496,129	Contract Allowance	952,148,192	65.0%	
Other Assets	34,045,377	Operating Revenue	512,012,357	35.0%	
Total Assets	446,376,636	Operating Expense	569,839,640	111.3%	
Current Liabilities	78,986,679	Operating Margin	-57,827,283	-11.3%	
Long Term Liabilities	307,459,808	Other Income	25,389,547	5.0%	
Total Equity	59,930,149	Other Expense	0	0.0%	
Total Liab. and Equity	446,376,636	Net Profit or Loss	(32,437,736)	-6.3%	

Selected Revenue Departments			Revenue Ranking - 698		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,137	58,334,112	56,183,871	1.038271
31	Intensive Care Unit	1,502	8,333,048	12,044,808	0.691837
50	Operating Room	472	50,382,040	193,293,092	0.260651
52	Labor Room and Delivery Room	920	6,342,405	11,112,898	0.570725
91	Emergency Department	1,211	17,239,153	109,344,377	0.157659

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	510	18,946,582	02 Capital Cost - Movable Equip	676	11,680,882
04 Employee Benefits	697	28,912,703	05 Administrative and General	845	65,634,213
06 Maintenance and Repairs	0	0	07 Operation of Plant	186	25,347,710
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	1,054	3,876,763
13 Nursing Administration	714	6,070,317	14 Central Service and Supply	257	7,098,540
15 Pharmacy	730	5,842,159	16 Medical Records	651	2,821,184
17 Social Services	1,005	1,166,431	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	574	7,163,920

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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 - 1,055	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,935	28,887,940	61,614,750	0.468848
31	Intensive Care Unit	1,109	12,405,943	31,124,726	0.398588
50	Operating Room	1,333	21,234,981	209,633,954	0.101296
52	Labor Room and Delivery Room	1,482	2,821,056	5,060,565	0.557459
91	Emergency Department	2,118	8,630,286	58,133,613	0.148456
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,323	7,517,850	02 Capital Cost - Movable Equip	285	20,805,900
04 Employee Benefits	1,215	15,817,556	05 Administrative and General	1,470	36,444,033
06 Maintenance and Repairs	631	4,680,368	07 Operation of Plant	1,143	7,101,570
08/09 Laundry / Housekeeping	1,349	3,798,464	10/11 Dietary and Cafeteria	1,394	2,929,040
13 Nursing Administration	1,228	3,421,527	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	870	2,108,427
17 Social Services	2,307	163,936	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	776	4,189,558

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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 - 2,769	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,791	4,732,900	6,549,685	0.722615
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,745	5,596,563	21,242,796	0.263457
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,778	2,602,718	20,185,831	0.128938
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,770	1,391,372	02	Capital Cost - Movable Equip 2,448 1,791,210
04	Employee Benefits	2,297	5,642,824	05	Administrative and General 3,349 7,812,597
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,552 2,049,827
08/09	Laundry / Housekeeping	3,223	869,211	10/11	Dietary and Cafeteria 3,565 755,655
13	Nursing Administration	2,983	875,321	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,059 721,636
17	Social Services	1,866	351,105	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

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 - 3,688		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,914	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 2,432 3,158,015	02	Capital Cost - Movable Equip 3,607 644,999		
04	Employee Benefits 3,116 3,012,059	05	Administrative and General 3,354 7,775,116		
06	Maintenance and Repairs 0 0	07	Operation of Plant 3,362 1,101,872		
08/09	Laundry / Housekeeping 3,275 834,800	10/11	Dietary and Cafeteria 4,762 400,197		
13	Nursing Administration 2,937 903,899	14	Central Service and Supply 971 1,734,243		
15	Pharmacy 1,928 1,383,748	16	Medical Records 3,243 313,828		
17	Social Services 0 0	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

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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	Average Wages	
Fixed Assets	25,006,102	Contract Allowance	0	0.0% Medicare Part A 0.0%	
Other Assets	0	Operating Revenue	53,792,087	100.0% Medicare Part B 0.0%	
Total Assets	25,006,102	Operating Expense	63,864,123	118.7% Current Ratio	
Current Liabilities	0	Operating Margin	-10,072,036	-18.7% Days to Collect 0.0	
Long Term Liabilities	0	Other Income	10,072,036	18.7% Avg Payment Days 0.0	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 1.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity 0.0%	
Selected Revenue Departments			Revenue Ranking - 3,100		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,026	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	5,554	223,455	02	Capital Cost - Movable Equip 5,410 15,192
04	Employee Benefits	0	0	05	Administrative and General 2,279 17,762,804
06	Maintenance and Repairs	1,192	1,418,530	07	Operation of Plant 3,857 810,683
08/09	Laundry / Housekeeping	1,704	2,770,550	10/11	Dietary and Cafeteria 1,793 2,189,702
13	Nursing Administration	1,286	3,207,888	14	Central Service and Supply 0 0
15	Pharmacy	2,407	775,741	16	Medical Records 2,830 411,796
17	Social Services	1,678	467,893	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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