

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>312023 ACUITY SPECIALTY HOSPITAL OF NEW JERSEY</b>				Proprietary - Corporation	
1925 PACIFIC AVENUE 5TH FLOOR		8/31/2023 365 Days Submitted		General Long Term	
ATLANTIC CITY, NJ 08401				CR Beds 30    POS Beds 0	
ATLANTIC		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	67.4%
				Length of Stay	28.8
				Average Wages	48.37
				86.6% Medicare Part A	0.0%
				13.4% Medicare Part B	0.0%
				88.6% Current Ratio	3.4
				11.4% Days to Collect	43.9
				4.6% Avg Payment Days	47.9
				-0.2% Depreciation Rate	5.2%
				16.2% Return on Equity	38.9%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	8,346,588	Total Charges	156,657,873		
Fixed Assets	1,917,652	Contract Allowance	135,607,970		
Other Assets	1,098,782	Operating Revenue	21,049,903		
Total Assets	11,363,022	Operating Expense	18,658,633		
Current Liabilities	2,447,308	Operating Margin	2,391,270		
Long Term Liabilities	169,363	Other Income	961,574		
Total Equity	8,746,351	Other Expense	-50,137		
Total Liab. and Equity	11,363,022	Net Profit or Loss	3,402,981		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,311</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,282	10,305,985	106,452,443	0.096813
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,825	643,647	2,943,315	0.218681
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,691	543,163	02 Capital Cost - Movable Equip	2,671	1,244,600
04 Employee Benefits	5,396	20,796	05 Administrative and General	4,793	3,001,648
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,076	96,246
08/09 Laundry / Housekeeping	4,923	235,196	10/11 Dietary and Cafeteria	5,146	215,984
13 Nursing Administration	3,215	680,230	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,867	33,938
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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## 314005 ANCORA PSYCH HOSP

Government - State

ANCORA BRANCH

6/30/2023 365 Days Submitted

Psychiatric

HAMMONTON, NJ 08037

CR Beds 515    POS Beds 0

ATLANTIC

### Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate                      59.3%

Length of Stay                         1,280.9

Average Wages                        40.47

Medicare Part A                        0.0%

Medicare Part B                        0.0%

Current Ratio

Days to Collect                         0.0

Avg Payment Days                     0.0

Depreciation Rate                     0.0%

Return on Equity                        0.0%

### Balance Sheet

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

### Income Statement

Total Charges	8,317,561
Contract Allowance	0
Operating Revenue	8,317,561
Operating Expense	115,691,558
Operating Margin	-107,373,997
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>(107,373,997)</b>

1,390.9 %	1,290.9 %	0.0%	0.0%	0.0%
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### Selected Revenue Departments

Revenue Ranking - 5,243

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	291	154,369,179	111,434	1,385.2969 38
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	4,302	767,096	02 Capital Cost - Movable Equip	3,555	579,666
04 Employee Benefits	278	60,463,316	05 Administrative and General	1,904	21,414,187
06 Maintenance and Repairs	333	9,048,916	07 Operation of Plant	648	11,204,754
08/09 Laundry / Housekeeping	756	6,376,682	10/11 Dietary and Cafeteria	343	7,691,815
13 Nursing Administration	2,249	1,304,507	14 Central Service and Supply	1,461	764,079
15 Pharmacy	3,249	67,423	16 Medical Records	3,168	287,600

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17 Social Services	0	0	18 Other General Service Cost	582	1
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

<b>314023 ASPEN HILLS HEALTHCARE CENTER</b>				Proprietary - Corporation	
600 PEMBERTON-BROWNS MILLS ROAD		12/31/2023 365 Days Submitted		Psychiatric	
PEMBERTON, NJ 08068				CR Beds 30	POS Beds 0
BURLINGTON		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	80.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	24.1
Current Assets	6,318,960	Total Charges	31,281,882	Average Wages	30.23
Fixed Assets	1,616,897	Contract Allowance	2,136,246	6.8% Medicare Part A	0.0%
Other Assets	920,890	Operating Revenue	29,145,636	93.2% Medicare Part B	0.0%
Total Assets	8,856,747	Operating Expense	29,871,016	102.5% Current Ratio	2.2
Current Liabilities	2,919,088	Operating Margin	-725,380	-2.5% Days to Collect	86.9
Long Term Liabilities	649,857	Other Income	31,046	0.1% Avg Payment Days	35.5
Total Equity	5,287,802	Other Expense	0	0.0% Depreciation Rate	24.6%
Total Liab. and Equity	8,856,747	Net Profit or Loss	(694,334)	-2.4% Return on Equity	-13.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,790</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,569	8,614,308	7,608,304	1.132224
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,698	2,410,140	02	Capital Cost - Movable Equip
04	Employee Benefits	3,817	1,646,937	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,007	884,188	10/11	Dietary and Cafeteria
13	Nursing Administration	4,475	197,823	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,847	312,611	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.

<b>313038 ATLANTIC REHABILITATION INSTITUTE</b>			Proprietary - Partnership		
200 MADISON AVENUE		12/31/2023 365 Days Submitted		Rehabilitation	
MADISON, NJ 07940				CR Beds 38	POS Beds 0
MORRIS		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	86.4%
				Length of Stay	11.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,184,939	Total Charges	42,494,564	Average Wages	42.18
Fixed Assets	1,189,343	Contract Allowance	18,018,807	42.4%	Medicare Part A 0.0%
Other Assets	25,786,183	Operating Revenue	24,475,757	57.6%	Medicare Part B 0.0%
Total Assets	31,160,465	Operating Expense	18,488,791	75.5%	Current Ratio 1.4
Current Liabilities	2,897,654	Operating Margin	5,986,966	24.5%	Days to Collect 44.1
Long Term Liabilities	18,833,614	Other Income	126,364	0.5%	Avg Payment Days 32.8
Total Equity	9,429,197	Other Expense	0	0.0%	Depreciation Rate 10.3%
Total Liab. and Equity	31,160,465	Net Profit or Loss	6,113,330	25.0%	Return on Equity 64.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,078</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,018	12,157,506	27,712,394	0.438703
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,568	2,654,891	02	Capital Cost - Movable Equip 402,271
04	Employee Benefits	4,147	1,242,073	05	Administrative and General 4,384,006
06	Maintenance and Repairs	0	0	07	Operation of Plant 715,216
08/09	Laundry / Housekeeping	3,965	474,424	10/11	Dietary and Cafeteria 820,209
13	Nursing Administration	3,961	357,777	14	Central Service and Supply 4,243
15	Pharmacy	2,907	292,435	16	Medical Records 20,176
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.

<b>310064 ATLANTICARE REGIONAL MEDICAL CENTER - CITY CAMPUS</b>				Nonprofit - Other	
1925 PACIFIC AVENUE		12/31/2023 365 Days Submitted		General Short Term	
ATLANTIC CITY, NJ 08401				CR Beds 462	POS Beds 0
ATLANTIC		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	64.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.8
Current Assets	510,664,023	Total Charges	3,807,758,737	Average Wages	41.78
Fixed Assets	355,057,742	Contract Allowance	2,971,484,078	78.0%	Medicare Part A 12.5%
Other Assets	988,781,492	Operating Revenue	836,274,659	22.0%	Medicare Part B 4.6%
Total Assets	1,854,503,257	Operating Expense	854,104,912	102.1%	Current Ratio 1.3
Current Liabilities	401,037,866	Operating Margin	-17,830,253	-2.1%	Days to Collect 86.8
Long Term Liabilities	425,572,496	Other Income	151,982,087	18.2%	Avg Payment Days 55.2
Total Equity	1,027,892,895	Other Expense	0	0.0%	Depreciation Rate 7.5%
Total Liab. and Equity	1,854,503,257	Net Profit or Loss	134,151,834	16.0%	Return on Equity 13.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 330</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	257	166,725,410	544,934,461	0.305955
31	Intensive Care Unit	438	30,105,974	109,683,599	0.274480
50	Operating Room	257	73,519,483	344,331,262	0.213514
52	Labor Room and Delivery Room	435	11,892,133	32,058,558	0.370950
91	Emergency Department	827	23,222,176	370,609,053	0.062659
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	408	21,812,773	02 Capital Cost - Movable Equip	242	22,102,115
04 Employee Benefits	186	76,772,984	05 Administrative and General	453	103,268,065
06 Maintenance and Repairs	442	6,752,766	07 Operation of Plant	476	13,956,842
08/09 Laundry / Housekeeping	410	9,575,863	10/11 Dietary and Cafeteria	271	8,863,486
13 Nursing Administration	351	10,362,613	14 Central Service and Supply	304	5,707,738
15 Pharmacy	107	30,150,029	16 Medical Records	237	6,090,544
17 Social Services	273	4,593,365	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	583	6,363,970

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Sample Hospital reports from the Halmanac.com website.

<b>313030 BACHARACH INSTITUTE FOR REHABILITATION</b>				Nonprofit - Other	
61 W JIMMIE LEEDS ROAD		3/30/2023 89 Days Settled		Rehabilitation	
POMONA, NJ 08240				CR Beds 80	POS Beds 0
ATLANTIC		<b>Key Performace Ind.</b>			
Novitas NJ				Occupancy Rate	10.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	13.6
Current Assets	5,236,687	Total Charges	8,469,305	Average Wages	44.09
Fixed Assets	8,438,396	Contract Allowance	5,724,468	67.6%	Medicare Part A 0.0%
Other Assets	50,604,417	Operating Revenue	2,744,837	32.4%	Medicare Part B 5.8%
Total Assets	64,279,500	Operating Expense	8,364,045	304.7%	Current Ratio 0.7
Current Liabilities	7,905,305	Operating Margin	-5,619,208	-204.7%	Days to Collect 80.7
Long Term Liabilities	2,350,839	Other Income	1,549,116	56.4%	Avg Payment Days 44.6
Total Equity	54,023,356	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	64,279,500	Net Profit or Loss	(4,070,092)	-148.3%	Return on Equity -7.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,497</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	5,261	2,822,122	1,480,250	1.906517
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,809	471,647	02 Capital Cost - Movable Equip	4,609	200,058
04 Employee Benefits	3,719	1,782,265	05 Administrative and General	5,454	1,306,509
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,614	352,837
08/09 Laundry / Housekeeping	5,434	94,289	10/11 Dietary and Cafeteria	5,275	173,792
13 Nursing Administration	4,478	197,248	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,550	76,623
17 Social Services	2,706	42,810	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.

<b>310112 BAYSHORE MEDICAL CENTER</b>			Nonprofit - Other		
727 N BEERS ST		12/31/2023 365 Days Submitted		General Short Term	
HOLMDEL, NJ 07733				CR Beds 159    POS Beds 0	
MONMOUTH		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	54.7%
				Length of Stay	4.8
				Average Wages	42.24
				79.0% Medicare Part A	16.9%
				21.0% Medicare Part B	6.4%
				92.7% Current Ratio	1.7
				7.3% Days to Collect	1,446.4
				-3.2% Avg Payment Days	869.2
				0.0% Depreciation Rate	0.2%
				4.0% Return on Equity	0.2%

  

Balance Sheet			Income Statement		
Current Assets	1,266,924,106	Total Charges	978,051,145		
Fixed Assets	3,071,294,986	Contract Allowance	773,026,144	79.0%	
Other Assets	1,263,885,851	Operating Revenue	205,025,001	21.0%	
<b>Total Assets</b>	<b>5,602,104,943</b>	Operating Expense	190,133,775	92.7%	
Current Liabilities	750,925,301	Operating Margin	14,891,226	7.3%	
Long Term Liabilities	263,854,487	Other Income	-6,621,243	-3.2%	
Total Equity	4,587,325,155	Other Expense	0	0.0%	
<b>Total Liab. and Equity</b>	<b>5,602,104,943</b>	Net Profit or Loss	8,269,983	4.0%	

  

Selected Revenue Departments			Revenue Ranking - 1,500		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,121	56,058,033	283,193,071	0.197950
31	Intensive Care Unit	1,258	10,009,229	34,923,459	0.286605
50	Operating Room	1,445	17,717,718	77,120,794	0.229740
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	938	20,596,203	143,976,099	0.143053

  

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,566	5,580,652	02 Capital Cost - Movable Equip	1,332	4,999,080
04 Employee Benefits	910	20,773,726	05 Administrative and General	1,449	34,112,043
06 Maintenance and Repairs	942	2,181,219	07 Operation of Plant	1,296	5,611,906
08/09 Laundry / Housekeeping	1,552	2,899,187	10/11 Dietary and Cafeteria	1,140	3,479,850
13 Nursing Administration	614	6,755,932	14 Central Service and Supply	1,584	624,204
15 Pharmacy	1,203	3,089,116	16 Medical Records	2,276	548,833
17 Social Services	594	2,233,626	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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<b>310058 BERGEN NEW BRIDGE MEDICAL CENTER</b>				Government - County			
230 EAST RIDGEWOOD AVE		12/31/2023 365 Days Submitted		General Short Term			
PARAMUS, NJ 07652				CR Beds 98    POS Beds 0			
BERGEN		<b>Key Performance Ind.</b>					
Novitas NJ				Occupancy Rate            44.4%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                3.9			
Current Assets	96,524,396	Total Charges	938,030,532	Average Wages                39.56			
Fixed Assets	8,038,756	Contract Allowance	771,784,780	82.3% Medicare Part A        9.3%			
Other Assets	0	Operating Revenue	166,245,752	17.7% Medicare Part B        1.0%			
Total Assets	104,563,152	Operating Expense	309,224,724	186.0% Current Ratio        1.0			
Current Liabilities	98,985,183	Operating Margin	-142,978,972	-86.0% Days to Collect        100.7			
Long Term Liabilities	10,379,796	Other Income	145,651,633	87.6% Avg Payment Days        37.5			
Total Equity	-4,801,826	Other Expense	40,303	0.0% Depreciation Rate        104.6%			
Total Liab. and Equity	104,563,153	Net Profit or Loss	2,632,358	1.6% Return on Equity        -54.8%			
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,710</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,192	21,299,855	104,617,666	0.203597		
31	Intensive Care Unit	2,351	2,342,757	4,419,887	0.530049		
50	Operating Room	2,370	7,101,133	5,916,326	1.200261		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,120	7,842,704	24,652,981	0.318124		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	855	11,782,953	02	Capital Cost - Movable Equip	2,637	1,282,480
04	Employee Benefits	608	31,197,146	05	Administrative and General	1,321	39,097,487
06	Maintenance and Repairs	387	7,655,058	07	Operation of Plant	1,240	5,995,951
08/09	Laundry / Housekeeping	502	8,503,276	10/11	Dietary and Cafeteria	147	12,597,141
13	Nursing Administration	2,871	838,914	14	Central Service and Supply	1,802	454,266
15	Pharmacy	966	4,044,788	16	Medical Records	867	1,984,768
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	755	4,001,138

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<b>310011 CAPE REGIONAL MEDICAL CENTER, INC</b>				Nonprofit - Other	
TWO STONE HARBOR BLVD		12/31/2023 365 Days Submitted		General Short Term	
CAPE MAY COURT HOUSE, NJ 08210				CR Beds 133    POS Beds 0	
CAPE MAY		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	47.9%
				Length of Stay	4.8
				Average Wages	40.13
				Medicare Part A	19.2%
				Medicare Part B	11.7%
				Current Ratio	0.6
				Days to Collect	120.0
				Avg Payment Days	28.4
				Depreciation Rate	2.9%
				Return on Equity	-0.8%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	22,768,856	Total Charges	932,282,233		
Fixed Assets	53,894,727	Contract Allowance	801,879,488	86.0%	
Other Assets	65,578,210	Operating Revenue	130,402,745	14.0%	
Total Assets	142,241,793	Operating Expense	147,073,552	112.8%	
Current Liabilities	40,197,158	Operating Margin	-16,670,807	-12.8%	
Long Term Liabilities	19,465,120	Other Income	15,975,797	12.3%	
Total Equity	82,579,515	Other Expense	0	0.0%	
Total Liab. and Equity	142,241,793	Net Profit or Loss	(695,010)	-0.5%	
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,960</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,703	32,412,278	82,273,469	0.393958
31	Intensive Care Unit	1,547	7,148,489	13,497,205	0.529627
50	Operating Room	1,397	18,622,478	58,916,394	0.316083
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,399	14,022,423	133,921,355	0.104706
<hr/>					
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	2,180	3,377,421	02	Capital Cost - Movable Equip
04	Employee Benefits	999	18,780,211	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,480	3,103,522	10/11	Dietary and Cafeteria
13	Nursing Administration	2,368	1,208,294	14	Central Service and Supply
15	Pharmacy	1,354	2,545,789	16	Medical Records
17	Social Services	796	1,524,412	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>310044 CAPITAL HEALTH MEDICAL CENTER - HOPEWELL</b>				Nonprofit - Other	
ONE CAPITAL WAY		12/31/2023 365 Days Submitted		General Short Term	
PENNINGTON, NJ 08534				CR Beds 154	POS Beds 0
MERCER		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	78.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.4
Current Assets	240,187,899	Total Charges	8,659,781,979	Average Wages	56.24
Fixed Assets	414,694,368	Contract Allowance	7,840,451,001	90.5%	Medicare Part A 4.7%
Other Assets	377,517,699	Operating Revenue	819,330,978	9.5%	Medicare Part B 4.1%
Total Assets	1,032,399,966	Operating Expense	790,364,655	96.5%	Current Ratio 1.2
Current Liabilities	195,266,896	Operating Margin	28,966,323	3.5%	Days to Collect 58.4
Long Term Liabilities	937,828,944	Other Income	16,688,204	2.0%	Avg Payment Days 33.6
Total Equity	-100,695,874	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	1,032,399,966	Net Profit or Loss	45,654,527	5.6%	Return on Equity -45.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 345</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	968	65,610,402	1,267,840,036	0.051750
31	Intensive Care Unit	698	19,615,697	185,446,823	0.105775
50	Operating Room	542	43,996,373	804,333,388	0.054699
52	Labor Room and Delivery Room	297	14,740,415	52,719,475	0.279601
91	Emergency Department	591	30,117,177	806,727,994	0.037333
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	161	39,893,027	02	Capital Cost - Movable Equip 344 17,825,660
04	Employee Benefits	334	52,458,607	05	Administrative and General 635 79,905,629
06	Maintenance and Repairs	614	4,599,041	07	Operation of Plant 592 12,064,168
08/09	Laundry / Housekeeping	620	7,393,574	10/11	Dietary and Cafeteria 791 4,640,589
13	Nursing Administration	527	7,563,923	14	Central Service and Supply 332 5,292,665
15	Pharmacy	523	7,245,681	16	Medical Records 403 4,113,717
17	Social Services	572	2,325,529	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 691 4,812,937

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>310092 CAPITAL HEALTH REGIONAL MEDICAL CENTER</b>				Nonprofit - Other	
750 BRUNSWICK AVE		12/31/2023 365 Days Submitted		General Short Term	
TRENTON, NJ 08638				CR Beds 139	POS Beds 0
MERCER		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	79.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.7
Current Assets	98,550,975	Total Charges	6,250,305,806	Average Wages	48.61
Fixed Assets	81,812,362	Contract Allowance	5,740,141,877	91.8%	Medicare Part A 7.7%
Other Assets	347,409,780	Operating Revenue	510,163,929	8.2%	Medicare Part B 1.3%
Total Assets	527,773,117	Operating Expense	579,132,290	113.5%	Current Ratio 1.0
Current Liabilities	97,867,240	Operating Margin	-68,968,361	-13.5%	Days to Collect 40.9
Long Term Liabilities	172,307,904	Other Income	18,583,673	3.6%	Avg Payment Days 28.5
Total Equity	257,597,973	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	527,773,117	Net Profit or Loss	(50,384,688)	-9.9%	Return on Equity -19.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 667</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,260	49,407,385	1,237,943,410	0.039911
31	Intensive Care Unit	333	35,795,162	323,414,760	0.110679
50	Operating Room	1,515	16,427,990	235,408,627	0.069785
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	523	32,688,572	796,973,274	0.041016
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	937	10,850,861	02	Capital Cost - Movable Equip 1,239 5,604,141
04	Employee Benefits	613	31,059,435	05	Administrative and General 890 59,826,207
06	Maintenance and Repairs	0	0	07	Operation of Plant 416 15,044,301
08/09	Laundry / Housekeeping	584	7,679,142	10/11	Dietary and Cafeteria 905 4,189,353
13	Nursing Administration	776	5,312,444	14	Central Service and Supply 516 3,501,839
15	Pharmacy	799	4,974,228	16	Medical Records 628 2,724,039
17	Social Services	701	1,798,836	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 428 10,344,390

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>312018 CARE ONE AT TRINITAS REGIONAL MEDICAL CENTER</b>				Proprietary - Corporation			
225 WILLIAMSON ST 7 NORTH		12/31/2023 365 Days Submitted		General Long Term			
ELIZABETH, NJ 07207				CR Beds 76    POS Beds 0			
UNION		<b>Key Performance Ind.</b>					
Novitas NJ				Occupancy Rate            47.4%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            37.6			
Current Assets	11,213,488	Total Charges	149,855,743	Average Wages			
Fixed Assets	3,591,453	Contract Allowance	123,760,333	82.6%	Medicare Part A        0.0%		
Other Assets	60,741,536	Operating Revenue	26,095,410	17.4%	Medicare Part B        0.0%		
Total Assets	<u>75,546,477</u>	Operating Expense	27,515,543	105.4%	Current Ratio            0.6		
Current Liabilities	18,735,476	Operating Margin	-1,420,133	-5.4%	Days to Collect        165.6		
Long Term Liabilities	0	Other Income	151,118	0.6%	Avg Payment Days     61.9		
Total Equity	56,811,001	Other Expense	0	0.0%	Depreciation Rate     7.5%		
Total Liab. and Equity	<u>75,546,477</u>	Net Profit or Loss	<u>(1,269,015)</u>	-4.9%	Return on Equity       -2.2%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -    3,966</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,483	17,270,256	112,106,997	0.154052		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,058	1,937,470	02	Capital Cost - Movable Equip	3,255	738,404
04	Employee Benefits	3,692	1,825,023	05	Administrative and General	4,234	4,225,440
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,902	192,399
08/09	Laundry / Housekeeping	3,762	539,723	10/11	Dietary and Cafeteria	4,658	354,729
13	Nursing Administration	1,968	1,618,112	14	Central Service and Supply	1,407	822,258
15	Pharmacy	0	0	16	Medical Records	3,831	177,253
17	Social Services	2,067	214,830	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.

<b>310025 CAREPOINT HEALTH - BAYONNE MEDICAL CENTER</b>				Proprietary - Corporation	
29 EAST 29TH ST		12/31/2023 365 Days Submitted		General Short Term	
BAYONNE, NJ 07002				CR Beds 117	POS Beds 0
HUDSON		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	47.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.5
Current Assets	40,426,000	Total Charges	2,188,804,490	Average Wages	43.48
Fixed Assets	3,562,000	Contract Allowance	2,060,277,223	94.1%	Medicare Part A 19.4%
Other Assets	31,973,000	Operating Revenue	128,527,267	5.9%	Medicare Part B 5.2%
Total Assets	75,961,000	Operating Expense	162,985,267	126.8%	Current Ratio 0.6
Current Liabilities	69,703,000	Operating Margin	-34,458,000	-26.8%	Days to Collect 68.6
Long Term Liabilities	13,680,000	Other Income	6,824,000	5.3%	Avg Payment Days 101.6
Total Equity	-7,422,000	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	75,961,000	Net Profit or Loss	(27,634,000)	-21.5%	Return on Equity 372.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,976</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,849	28,570,710	390,842,000	0.073100
31	Intensive Care Unit	1,625	6,466,072	39,616,250	0.163218
50	Operating Room	1,672	14,144,433	38,396,507	0.368378
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,856	9,540,764	301,929,938	0.031599
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,261	3,214,782	02 Capital Cost - Movable Equip	2,216	1,981,315
04 Employee Benefits	1,703	8,616,432	05 Administrative and General	1,643	28,332,807
06 Maintenance and Repairs	965	2,096,729	07 Operation of Plant	1,971	2,910,379
08/09 Laundry / Housekeeping	1,781	2,375,395	10/11 Dietary and Cafeteria	1,997	1,756,114
13 Nursing Administration	1,473	2,454,646	14 Central Service and Supply	1,196	1,107,633
15 Pharmacy	1,400	2,391,887	16 Medical Records	1,672	892,645
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	649	5,326,974

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>310083 CAREWELL HEALTH MEDICAL CENTER</b>				Government - City-County	
300 CENTRAL AVE		12/31/2023 365 Days Submitted		General Short Term	
EAST ORANGE, NJ 07018				CR Beds 144	POS Beds 0
ESSEX		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	28.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.1
Current Assets	38,053,025	Total Charges	366,946,291	Average Wages	38.68
Fixed Assets	33,306,545	Contract Allowance	292,534,959	79.7%	Medicare Part A 9.9%
Other Assets	16,153,000	Operating Revenue	74,411,332	20.3%	Medicare Part B 1.3%
Total Assets	87,512,570	Operating Expense	106,469,607	143.1%	Current Ratio 0.6
Current Liabilities	63,346,989	Operating Margin	-32,058,275	-43.1%	Days to Collect 112.5
Long Term Liabilities	43,160,763	Other Income	23,094,212	31.0%	Avg Payment Days 136.8
Total Equity	-18,995,182	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	87,512,570	Net Profit or Loss	(8,964,063)	-12.0%	Return on Equity 47.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,566</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,160	21,922,343	84,724,519	0.258749
31	Intensive Care Unit	1,876	4,854,543	23,276,760	0.208558
50	Operating Room	2,861	3,885,713	57,404,650	0.067690
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,686	10,862,125	48,848,598	0.222363
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,678	1,279,500	02	Capital Cost - Movable Equip 4,859 109,035
04	Employee Benefits	1,472	10,950,885	05	Administrative and General 2,236 16,242,822
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,013 7,569,582
08/09	Laundry / Housekeeping	1,825	2,267,504	10/11	Dietary and Cafeteria 1,644 2,285,104
13	Nursing Administration	1,107	3,693,718	14	Central Service and Supply 1,786 464,678
15	Pharmacy	1,482	2,114,168	16	Medical Records 360 4,592,561
17	Social Services	1,095	924,711	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.

<b>313300 CHILDREN'S SPECIALIZED HOSPITAL</b>				Nonprofit - Other	
200 SOMERSET ST		12/31/2023 365 Days Submitted		Children	
NEW BRUNSWICK, NJ 08901				CR Beds 68	POS Beds 0
MIDDLESEX		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	79.8%
				Length of Stay	37.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	104,333,647	Total Charges	283,270,088	Average Wages	
Fixed Assets	126,595,217	Contract Allowance	118,143,110	41.7%	Medicare Part A 0.0%
Other Assets	51,615,360	Operating Revenue	165,126,978	58.3%	Medicare Part B 0.0%
Total Assets	<u>282,544,224</u>	Operating Expense	189,549,882	114.8%	Current Ratio 4.4
Current Liabilities	23,734,662	Operating Margin	-24,422,904	-14.8%	Days to Collect 242.4
Long Term Liabilities	89,226,631	Other Income	20,744,070	12.6%	Avg Payment Days 26.1
Total Equity	169,582,931	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	<u>282,544,224</u>	Net Profit or Loss	<u>(3,678,834)</u>	-2.2%	Return on Equity -2.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,720</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,508	38,283,089	83,690,905	0.457434
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,636	5,319,627	02 Capital Cost - Movable Equip	2,398	1,616,181
04 Employee Benefits	1,035	18,102,260	05 Administrative and General	1,106	48,217,589
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,890	3,138,012
08/09 Laundry / Housekeeping	1,773	2,389,431	10/11 Dietary and Cafeteria	1,604	2,356,774
13 Nursing Administration	4,053	320,179	14 Central Service and Supply	0	0
15 Pharmacy	1,530	1,994,797	16 Medical Records	1,423	1,121,707
17 Social Services	2,098	203,874	18 Other General Service Cost	552	30,143
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,136	1,002,306

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>310017 CHILTON MEDICAL CENTER</b>			Nonprofit - Other		
97 WEST PARKWAY		12/31/2023 365 Days Submitted		General Short Term	
POMPTON PLAINS, NJ 07444				CR Beds 164	POS Beds 0
MORRIS		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	60.1%
				Length of Stay	4.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	113,838,965	Total Charges	1,668,922,247	Average Wages	48.24
Fixed Assets	97,296,104	Contract Allowance	1,390,894,295	83.3% Medicare Part A	15.8%
Other Assets	23,775,905	Operating Revenue	278,027,952	16.7% Medicare Part B	7.4%
Total Assets	<u>234,910,974</u>	Operating Expense	<u>259,932,347</u>	93.5% Current Ratio	10.3
Current Liabilities	11,044,858	Operating Margin	18,095,605	6.5% Days to Collect	206.2
Long Term Liabilities	25,512,181	Other Income	3,768,818	1.4% Avg Payment Days	37.8
Total Equity	<u>198,353,935</u>	Other Expense	-23,447	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	<u>234,910,974</u>	Net Profit or Loss	<u>21,887,870</u>	7.9% Return on Equity	11.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,226</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,192	52,809,702	285,810,834	0.184772
31	Intensive Care Unit	688	19,915,905	138,390,037	0.143911
50	Operating Room	1,295	20,258,923	94,949,006	0.213366
52	Labor Room and Delivery Room	924	5,931,186	7,513,647	0.789388
91	Emergency Department	815	23,427,678	183,451,995	0.127705
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	653	14,877,984	02 Capital Cost - Movable Equip	1,598	3,695,781
04 Employee Benefits	592	31,967,712	05 Administrative and General	1,282	40,773,435
06 Maintenance and Repairs	0	0	07 Operation of Plant	978	7,967,829
08/09 Laundry / Housekeeping	1,108	4,460,564	10/11 Dietary and Cafeteria	1,048	3,720,391
13 Nursing Administration	689	6,019,891	14 Central Service and Supply	815	2,046,328
15 Pharmacy	940	4,146,390	16 Medical Records	643	2,642,331
17 Social Services	575	2,318,167	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.

<b>310009 CLARA MAASS MEDICAL CENTER</b>				Nonprofit - Other	
ONE CLARA MAASS DRIVE		12/31/2023 365 Days Submitted		General Short Term	
BELLEVILLE, NJ 07109				CR Beds 235    POS Beds 0	
ESSEX		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	71.5%
				Length of Stay	5.2
				Average Wages	44.09
				79.9% Medicare Part A	10.4%
				20.1% Medicare Part B	3.6%
				105.1% Current Ratio	2.1
				-5.1% Days to Collect	71.1
				1.9% Avg Payment Days	42.1
				0.0% Depreciation Rate	3.9%
				-3.2% Return on Equity	-20.1%

  

Balance Sheet				Income Statement			
Current Assets	134,841,406	Total Charges	1,777,631,766				
Fixed Assets	141,876,128	Contract Allowance	1,421,070,597	79.9%			
Other Assets	4,412,870	Operating Revenue	356,561,169	20.1%			
Total Assets	281,130,404	Operating Expense	374,595,594	105.1%			
Current Liabilities	63,537,866	Operating Margin	-18,034,425	-5.1%			
Long Term Liabilities	160,863,179	Other Income	6,633,217	1.9%			
Total Equity	56,729,359	Other Expense	0	0.0%			
Total Liab. and Equity	281,130,404	Net Profit or Loss	(11,401,208)	-3.2%			

  

Selected Revenue Departments				Revenue Ranking - 987	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	823	77,653,010	439,826,886	0.176554
31	Intensive Care Unit	617	22,349,677	91,989,961	0.242958
50	Operating Room	880	30,547,582	146,629,218	0.208332
52	Labor Room and Delivery Room	808	7,117,060	26,117,593	0.272501
91	Emergency Department	524	32,545,128	293,049,738	0.111057

  

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,040	9,373,315	02	Capital Cost - Movable Equip	666	11,326,977
04	Employee Benefits	783	24,883,016	05	Administrative and General	614	82,562,181
06	Maintenance and Repairs	1,828	147,673	07	Operation of Plant	748	10,206,789
08/09	Laundry / Housekeeping	839	5,795,568	10/11	Dietary and Cafeteria	386	7,309,586
13	Nursing Administration	650	6,323,534	14	Central Service and Supply	1,017	1,445,096
15	Pharmacy	747	5,444,993	16	Medical Records	1,385	1,160,540
17	Social Services	331	3,908,491	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,427	246,848

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Sample Hospital reports from the Halmanac.com website.

<b>310041 COMMUNITY MEDICAL CENTER</b>				Nonprofit - Other	
99 RT 37 WEST		12/31/2023 365 Days Submitted		General Short Term	
TOMS RIVER, NJ 08755				CR Beds 235	POS Beds 0
OCEAN		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	81.2%
				Length of Stay	5.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	338,039,003	Total Charges	2,678,168,502	Average Wages	43.81
Fixed Assets	275,004,179	Contract Allowance	2,165,365,615	80.9%	Medicare Part A 20.6%
Other Assets	36,095,261	Operating Revenue	512,802,887	19.1%	Medicare Part B 8.1%
Total Assets	649,138,443	Operating Expense	524,006,180	102.2%	Current Ratio 4.8
Current Liabilities	70,981,768	Operating Margin	-11,203,293	-2.2%	Days to Collect 51.8
Long Term Liabilities	170,187,773	Other Income	8,517,169	1.7%	Avg Payment Days 27.5
Total Equity	407,968,902	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	649,138,443	Net Profit or Loss	(2,686,124)	-0.5%	Return on Equity -0.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 660</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	781	80,545,965	502,760,634	0.160207
31	Intensive Care Unit	180	55,690,202	466,788,849	0.119305
50	Operating Room	1,033	26,817,159	102,729,493	0.261046
52	Labor Room and Delivery Room	458	11,563,026	43,793,344	0.264036
91	Emergency Department	411	36,968,912	353,182,599	0.104674
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	765	12,972,827	02 Capital Cost - Movable Equip	698	10,884,360
04 Employee Benefits	525	35,718,932	05 Administrative and General	456	103,062,828
06 Maintenance and Repairs	1,445	681,098	07 Operation of Plant	536	12,921,060
08/09 Laundry / Housekeeping	715	6,618,562	10/11 Dietary and Cafeteria	580	5,671,926
13 Nursing Administration	873	4,782,821	14 Central Service and Supply	464	3,913,948
15 Pharmacy	623	6,316,875	16 Medical Records	987	1,722,296
17 Social Services	278	4,545,901	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	439	10,073,008

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Sample Hospital reports from the Halmanac.com website.

<b>310014 COOPER UNIVERSITY HOSPITAL</b>				Nonprofit - Other	
1 COOPER PLAZA		12/31/2023 365 Days Submitted		General Short Term	
CAMDEN, NJ 08103				CR Beds 482	POS Beds 0
CAMDEN		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	94.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.3
Current Assets	990,292,000	Total Charges	6,424,106,000	Average Wages	63.46
Fixed Assets	792,867,000	Contract Allowance	4,815,154,000	75.0% Medicare Part A	10.5%
Other Assets	509,321,000	Operating Revenue	1,608,952,000	25.0% Medicare Part B	5.5%
Total Assets	<u>2,292,480,000</u>	Operating Expense	<u>1,543,554,000</u>	95.9% Current Ratio	3.0
Current Liabilities	326,152,000	Operating Margin	65,398,000	4.1% Days to Collect	0.0
Long Term Liabilities	545,871,000	Other Income	202,297,000	12.6% Avg Payment Days	52.8
Total Equity	<u>1,420,457,000</u>	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	<u>2,292,480,000</u>	Net Profit or Loss	<u>267,695,000</u>	16.6% Return on Equity	18.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 117</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	138	228,363,979	1,010,963,485	0.225887
31	Intensive Care Unit	174	56,625,002	214,000,625	0.264602
50	Operating Room	194	87,495,696	435,561,403	0.200880
52	Labor Room and Delivery Room	252	16,317,289	55,933,799	0.291725
91	Emergency Department	359	40,771,454	292,081,322	0.139589
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	138	44,182,769	02	Capital Cost - Movable Equip
04	Employee Benefits	76	146,362,290	05	Administrative and General
06	Maintenance and Repairs	539	5,479,754	07	Operation of Plant
08/09	Laundry / Housekeeping	157	17,775,777	10/11	Dietary and Cafeteria
13	Nursing Administration	18	58,320,435	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	600	2,216,887	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				19	117,495,335

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Sample Hospital reports from the Halmanac.com website.

<b>310076 COOPERMAN BARNABAS MEDICAL CENTER</b>				Nonprofit - Other			
94 OLD SHORT HILLS ROAD		12/31/2023 365 Days Submitted		General Short Term			
LIVINGSTON, NJ 07039				CR Beds 385    POS Beds 0			
ESSEX		<b>Key Performance Ind.</b>					
Novitas NJ				Occupancy Rate	83.1%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.2		
Current Assets	1,342,678,964	Total Charges	4,685,435,484	Average Wages	51.34		
Fixed Assets	541,826,888	Contract Allowance	3,499,600,916	74.7% Medicare Part A	14.9%		
Other Assets	143,983,899	Operating Revenue	1,185,834,568	25.3% Medicare Part B	4.7%		
Total Assets	<u>2,028,489,751</u>	Operating Expense	1,168,446,134	98.5% Current Ratio	7.1		
Current Liabilities	189,696,180	Operating Margin	17,388,434	1.5% Days to Collect	63.8		
Long Term Liabilities	501,272,760	Other Income	26,423,143	2.2% Avg Payment Days	33.0		
Total Equity	<u>1,337,520,811</u>	Other Expense	0	0.0% Depreciation Rate	3.0%		
Total Liab. and Equity	<u>2,028,489,751</u>	Net Profit or Loss	<u>43,811,577</u>	3.7% Return on Equity	3.3%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 219</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	246	170,148,157	1,016,772,883	0.167341		
31	Intensive Care Unit	181	55,627,082	445,763,055	0.124791		
50	Operating Room	276	70,090,713	289,021,218	0.242511		
52	Labor Room and Delivery Room	98	24,255,782	82,835,097	0.292820		
91	Emergency Department	388	38,267,793	402,908,943	0.094979		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	233	31,640,824	02	Capital Cost - Movable Equip	260	21,373,242
04	Employee Benefits	299	57,056,311	05	Administrative and General	130	238,737,250
06	Maintenance and Repairs	1,357	852,730	07	Operation of Plant	210	23,367,863
08/09	Laundry / Housekeeping	150	18,217,213	10/11	Dietary and Cafeteria	106	14,532,520
13	Nursing Administration	184	15,884,246	14	Central Service and Supply	237	7,304,580
15	Pharmacy	302	12,414,987	16	Medical Records	652	2,591,003
17	Social Services	153	7,206,313	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	232	23,829,497

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>314027 CORNERSTONE BEHAVIORAL HEALTH HOSPITAL OF UNION CO</b>			Government - County				
40 WATCHUNG WAY		12/31/2023 365 Days Submitted		Psychiatric			
BERKELEY HEIGHTS, NJ 07922		UNION		CR Beds 44	POS Beds 0		
Novitas NJ			<b>Key Performance Ind.</b>				
			Occupancy Rate	80.9%			
			Length of Stay	64.0			
			Average Wages	23.94			
			Medicare Part A	0.0%			
			Medicare Part B	0.0%			
			Current Ratio				
			Days to Collect	0.0			
			Avg Payment Days	0.0			
			Depreciation Rate	0.0%			
			Return on Equity	0.0%			
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	0	Total Charges	16,893,601				
Fixed Assets	0	Contract Allowance	0	0.0%			
Other Assets	0	Operating Revenue	16,893,601	100.0%			
Total Assets	0	Operating Expense	20,069,818	118.8%			
Current Liabilities	0	Operating Margin	-3,176,217	-18.8%			
Long Term Liabilities	0	Other Income	1,798,091	10.6%			
Total Equity	0	Other Expense	0	0.0%			
Total Liab. and Equity	0	Net Profit or Loss	(1,378,126)	-8.2%			
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,625</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,529	16,810,999	12,987,000	1.294448		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,712	527,744	02	Capital Cost - Movable Equip	5,103	19,749
04	Employee Benefits	2,366	4,765,616	05	Administrative and General	4,762	3,071,124
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,910	1,309,344
08/09	Laundry / Housekeeping	4,146	421,879	10/11	Dietary and Cafeteria	3,530	701,234
13	Nursing Administration	4,704	147,022	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,384	96,899
17	Social Services	1,958	259,243	18	Other General Service Cost	389	327,093
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

<b>310031 DEBORAH HEART AND LUNG CENTER</b>				Nonprofit - Other	
200 TRENTON ROAD		12/31/2023 365 Days Submitted		General Short Term	
BROWNS MILLS, NJ 08015				CR Beds 60	POS Beds 0
BURLINGTON		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	60.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.4
Current Assets	74,524,420	Total Charges	1,350,881,972	Average Wages	53.04
Fixed Assets	74,466,580	Contract Allowance	1,123,866,240	83.2%	Medicare Part A 19.0%
Other Assets	44,003,223	Operating Revenue	227,015,732	16.8%	Medicare Part B 8.9%
Total Assets	192,994,223	Operating Expense	242,839,930	107.0%	Current Ratio 1.7
Current Liabilities	42,938,918	Operating Margin	-15,824,198	-7.0%	Days to Collect 233.7
Long Term Liabilities	47,362,461	Other Income	22,148,299	9.8%	Avg Payment Days 60.4
Total Equity	102,692,844	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	192,994,223	Net Profit or Loss	6,324,101	2.8%	Return on Equity 6.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,421</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,470	17,487,767	92,319,187	0.189427
31	Intensive Care Unit	895	15,129,813	87,492,124	0.172928
50	Operating Room	1,895	11,158,241	46,136,964	0.241850
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,093	1,894,988	02 Capital Cost - Movable Equip	1,425	4,478,935
04 Employee Benefits	828	23,285,449	05 Administrative and General	2,237	16,234,421
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,319	5,518,459
08/09 Laundry / Housekeeping	1,562	2,870,920	10/11 Dietary and Cafeteria	1,871	1,932,918
13 Nursing Administration	1,631	2,180,726	14 Central Service and Supply	757	2,270,861
15 Pharmacy	1,327	2,629,879	16 Medical Records	1,773	823,146
17 Social Services	674	1,912,161	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	530	7,371,787

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Sample Hospital reports from the Halmanac.com website.

<b>313035 ENCOMPASS HEALTH REHAB HOSPITAL OF TINTON FALLS</b>				Proprietary - Partnership	
2 CENTER PLZ		8/31/2023 365 Days Submitted		Rehabilitation	
TINTON FALLS, NJ 07724				CR Beds 60	POS Beds 0
MONMOUTH		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	72.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	13.0
Current Assets	5,955,506	Total Charges	39,585,506	Average Wages	44.72
Fixed Assets	6,826,003	Contract Allowance	10,731,293	27.1%	Medicare Part A 0.0%
Other Assets	2,645,833	Operating Revenue	28,854,213	72.9%	Medicare Part B 0.0%
Total Assets	15,427,342	Operating Expense	23,665,226	82.0%	Current Ratio 3.5
Current Liabilities	1,683,674	Operating Margin	5,188,987	18.0%	Days to Collect 77.3
Long Term Liabilities	4,899,743	Other Income	27,584	0.1%	Avg Payment Days 23.2
Total Equity	8,843,925	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	15,427,342	Net Profit or Loss	5,216,571	18.1%	Return on Equity 59.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,804</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,641	15,675,470	20,893,529	0.750255
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,724	1,237,521	02	Capital Cost - Movable Equip 4,185 334,157
04	Employee Benefits	2,718	3,567,200	05	Administrative and General 4,002 4,813,272
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,003 624,939
08/09	Laundry / Housekeeping	4,673	295,575	10/11	Dietary and Cafeteria 2,891 987,485
13	Nursing Administration	2,957	796,393	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,630 65,071
17	Social Services	1,552	494,095	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.

<b>313029 ENCOMPASS HEALTH REHAB HOSPITAL OF TOMS RIVER</b>				Proprietary - Corporation	
14 HOSPITAL DR		12/31/2023 365 Days Submitted		Rehabilitation	
TOMS RIVER, NJ 08755				CR Beds 98	POS Beds 0
OCEAN		<b>Key Performance Ind.</b>			
PALMETTO GBA				Occupancy Rate	78.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	13.2
Current Assets	15,911,444	Total Charges	69,393,889	Average Wages	44.49
Fixed Assets	36,730,739	Contract Allowance	11,772,195	17.0%	Medicare Part A 0.0%
Other Assets	5,802,916	Operating Revenue	57,621,694	83.0%	Medicare Part B 0.0%
Total Assets	58,445,099	Operating Expense	46,402,366	80.5%	Current Ratio 7.3
Current Liabilities	2,169,576	Operating Margin	11,219,328	19.5%	Days to Collect 53.5
Long Term Liabilities	0	Other Income	322,557	0.6%	Avg Payment Days 17.0
Total Equity	56,275,523	Other Expense	-3	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	58,445,099	Net Profit or Loss	11,541,888	20.0%	Return on Equity 20.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,843</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,862	28,153,272	36,839,136	0.764222
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,362	3,037,296	02	Capital Cost - Movable Equip 3,156 799,785
04	Employee Benefits	2,036	6,351,544	05	Administrative and General 3,120 7,953,322
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,256 1,036,593
08/09	Laundry / Housekeeping	3,158	794,697	10/11	Dietary and Cafeteria 2,363 1,353,789
13	Nursing Administration	1,923	1,699,892	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,091 134,629
17	Social Services	1,241	744,134	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.

<b>313036 ENCOMPASS HEALTH REHAB HOSPITAL OF VINELAND</b>				Proprietary - Corporation	
1237 W SHERMAN AVENUE		5/31/2023 365 Days Submitted		Rehabilitation	
VINELAND, NJ 08360				CR Beds 41	POS Beds 0
CUMBERLAND		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	93.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	12.7
Current Assets	10,336,334	Total Charges	38,496,375	Average Wages	40.89
Fixed Assets	10,550,408	Contract Allowance	12,755,631	33.1% Medicare Part A	0.0%
Other Assets	10,322,471	Operating Revenue	25,740,744	66.9% Medicare Part B	0.0%
Total Assets	31,209,213	Operating Expense	20,274,705	78.8% Current Ratio	7.7
Current Liabilities	1,335,171	Operating Margin	5,466,039	21.2% Days to Collect	78.9
Long Term Liabilities	9,216,263	Other Income	17,115	0.1% Avg Payment Days	19.5
Total Equity	20,657,779	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	31,209,213	Net Profit or Loss	5,483,154	21.3% Return on Equity	26.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,995</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,040	12,007,877	22,771,995	0.527309
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	3,121	1,856,458	02	Capital Cost - Movable Equip
				4,386	269,298
04	Employee Benefits	3,333	2,317,217	05	Administrative and General
				4,284	4,130,688
06	Maintenance and Repairs	0	0	07	Operation of Plant
				4,469	421,866
08/09	Laundry / Housekeeping	4,684	292,761	10/11	Dietary and Cafeteria
				3,679	654,192
13	Nursing Administration	3,869	394,453	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				4,634	64,872
17	Social Services	1,643	435,622	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.

<b>310045 ENGLEWOOD HOSPITAL</b>			Nonprofit - Other		
350 ENGLE ST		12/31/2023 365 Days Submitted		General Short Term	
ENGLEWOOD, NJ 07631				CR Beds 242	POS Beds 0
BERGEN		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	66.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.7
Current Assets	242,414,242	Total Charges	7,008,711,546	Average Wages	42.19
Fixed Assets	351,271,524	Contract Allowance	5,946,051,121	84.8%	Medicare Part A 8.8%
Other Assets	209,440,300	Operating Revenue	1,062,660,425	15.2%	Medicare Part B 6.0%
Total Assets	<u>803,126,066</u>	Operating Expense	1,058,433,478	99.6%	Current Ratio 1.5
Current Liabilities	158,754,694	Operating Margin	4,226,947	0.4%	Days to Collect 79.3
Long Term Liabilities	286,901,090	Other Income	26,190,250	2.5%	Avg Payment Days 29.1
Total Equity	357,470,282	Other Expense	20,719,960	1.9%	Depreciation Rate 5.2%
Total Liab. and Equity	<u>803,126,066</u>	Net Profit or Loss	<u>9,697,237</u>	0.9%	Return on Equity 2.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 244</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	760	82,127,742	201,499,523	0.407583
31	Intensive Care Unit	789	17,189,554	30,955,588	0.555297
50	Operating Room	666	37,802,183	247,723,891	0.152598
52	Labor Room and Delivery Room	465	11,433,897	43,539,893	0.262607
91	Emergency Department	950	20,376,895	230,115,773	0.088551
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	418	21,458,549	02 Capital Cost - Movable Equip	129	31,841,573
04 Employee Benefits	352	50,830,099	05 Administrative and General	490	97,370,381
06 Maintenance and Repairs	0	0	07 Operation of Plant	302	18,511,865
08/09 Laundry / Housekeeping	237	13,632,439	10/11 Dietary and Cafeteria	472	6,530,057
13 Nursing Administration	348	10,400,199	14 Central Service and Supply	838	1,975,735
15 Pharmacy	1,589	1,849,745	16 Medical Records	539	3,161,703
17 Social Services	1,703	397,263	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	379	12,561,624

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Sample Hospital reports from the Halmanac.com website.

<b>314020 ESSEX COUNTY HOSPITAL CENTER</b>			Government - City-County		
204 GROVE AVENUE		12/31/2023 365 Days Submitted		Psychiatric	
CEDAR GROVE, NJ 07009				CR Beds 180    POS Beds 0	
ESSEX		<b>Key Performance Ind.</b>			
BLUE CROSS (TENNESSEE)				Occupancy Rate            87.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            418.4	
Current Assets	0	Total Charges	53,662,185	Average Wages            36.36	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A        0.0%	
Other Assets	0	Operating Revenue	53,662,185	100.0% Medicare Part B        0.2%	
Total Assets	0	Operating Expense	49,976,829	93.1% Current Ratio	
Current Liabilities	0	Operating Margin	3,685,356	6.9% Days to Collect        0.0	
Long Term Liabilities	0	Other Income	10,759,972	20.1% Avg Payment Days     0.0	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate       0.0%	
Total Liab. and Equity	0	Net Profit or Loss	14,445,328	26.9% Return on Equity       0.0%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking -    2,938</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,403	42,966,123	53,412,275	0.804424
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,177	1,786,565	02	Capital Cost - Movable Equip
04	Employee Benefits	1,561	10,020,703	05	Administrative and General
06	Maintenance and Repairs	1,635	386,640	07	Operation of Plant
08/09	Laundry / Housekeeping	2,220	1,649,217	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	3,128	160,064	16	Medical Records
17	Social Services	1,067	977,732	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 314016 GREYSTONE PARK PSYCH HOSP

Government - State

59 KOCH AVENUE

6/30/2023 365 Days Submitted

Psychiatric

GREYSTONE PARK, NJ 07950

CR Beds 468    POS Beds 0

MORRIS

### Key Performance Ind.

Novitas NJ

Occupancy Rate            76.7%

### Balance Sheet

### Income Statement

Length of Stay            1,898.7

Current Assets            0

Total Charges            3,080,991

Average Wages            43.17

Fixed Assets            0

Contract Allowance            0

0.0% Medicare Part A            0.0%

Other Assets            0

Operating Revenue            3,080,991

100.0% Medicare Part B            0.0%

Total Assets            0

Operating Expense            115,893,566

3,761.6% Current Ratio

Current Liabilities            0

Operating Margin            -112,812,575

- Days to Collect            0.0  
3,661.6%

Long Term Liabilities            0

Other Income            0

0.0% Avg Payment Days            0.0

Total Equity            0

Other Expense            0

0.0% Depreciation Rate            0.0%

Total Liab. and Equity            0

Net Profit or Loss            (112,812,575)

- Return on Equity            0.0%  
3,661.6%

### Selected Revenue Departments

Revenue Ranking - 5,489

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	306	149,873,718	131,013	1,143.9606 60
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	1,592	5,494,288	02 Capital Cost - Movable Equip	4,218	321,649
04 Employee Benefits	273	61,550,317	05 Administrative and General	2,363	14,546,138
06 Maintenance and Repairs	489	5,993,435	07 Operation of Plant	873	8,951,134
08/09 Laundry / Housekeeping	784	6,160,835	10/11 Dietary and Cafeteria	364	7,473,185
13 Nursing Administration	1,748	1,954,749	14 Central Service and Supply	1,577	630,383
15 Pharmacy	3,272	54,359	16 Medical Records	3,542	225,804

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	0	0	18 Other General Service Cost	401	283,134
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>314012 HACKENSACK MERIDIAN HEALTH CARRIER CLINIC</b>				Nonprofit - Other	
252 ROUTE 601		12/31/2023 365 Days Submitted		Psychiatric	
BELLE MEAD, NJ 08502				CR Beds 232	POS Beds 0
SOMERSET		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	67.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	16.1
Current Assets	12,697,624	Total Charges	195,781,442	Average Wages	
Fixed Assets	31,515,727	Contract Allowance	107,084,878	54.7%	Medicare Part A 0.0%
Other Assets	29,355,988	Operating Revenue	88,696,564	45.3%	Medicare Part B 0.2%
<b>Total Assets</b>	<b>73,569,339</b>	Operating Expense	94,272,923	106.3%	Current Ratio 12.1
Current Liabilities	1,046,429	Operating Margin	-5,576,359	-6.3%	Days to Collect 49.8
Long Term Liabilities	762,928	Other Income	3,518,754	4.0%	Avg Payment Days 4.0
Total Equity	71,759,982	Other Expense	-3,010,254	-3.4%	Depreciation Rate 7.0%
<b>Total Liab. and Equity</b>	<b>73,569,339</b>	Net Profit or Loss	952,649	1.1%	Return on Equity 1.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,372</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	932	68,700,874	174,682,943	0.393289
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,645	2,504,604	02	Capital Cost - Movable Equip 755,349
04	Employee Benefits	1,016	18,466,962	05	Administrative and General 20,886,099
06	Maintenance and Repairs	1,099	1,527,651	07	Operation of Plant 1,386,325
08/09	Laundry / Housekeeping	2,328	1,496,802	10/11	Dietary and Cafeteria 3,464,437
13	Nursing Administration	1,944	1,667,607	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 544,250
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.

<b>310130 HACKENSACK MERIDIAN HEALTH PASCACK VALLEY MEDICAL</b>			Proprietary - Partnership		
250 OLD HOOK ROAD		6/30/2023 365 Days Submitted		General Short Term	
WESTWOOD, NJ 07675		CR Beds 64		POS Beds 0	
BERGEN		<b>Key Performance Ind.</b>			
Novitas NJ		Occupancy Rate		55.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 3.9	
Current Assets	24,377,519	Total Charges	562,961,287	Average Wages	47.45
Fixed Assets	101,993,824	Contract Allowance	414,189,524	73.6% Medicare Part A	9.6%
Other Assets	1,088,032	Operating Revenue	148,771,763	26.4% Medicare Part B	5.7%
Total Assets	<u>127,459,375</u>	Operating Expense	<u>126,516,904</u>	85.0% Current Ratio	2.8
Current Liabilities	8,820,740	Operating Margin	22,254,859	15.0% Days to Collect	120.1
Long Term Liabilities	16,623,144	Other Income	1,765,778	1.2% Avg Payment Days	25.0
Total Equity	<u>102,015,491</u>	Other Expense	0	0.0% Depreciation Rate	8.2%
Total Liab. and Equity	<u>127,459,375</u>	Net Profit or Loss	<u>24,020,637</u>	16.1% Return on Equity	23.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,823</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,325	19,261,326	127,852,301	0.150653
31	Intensive Care Unit	1,549	7,145,022	22,744,891	0.314137
50	Operating Room	1,766	12,777,935	71,987,663	0.177502
52	Labor Room and Delivery Room	776	7,375,521	9,291,600	0.793784
91	Emergency Department	2,024	8,427,048	56,227,130	0.149875
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,346	6,875,526	02	Capital Cost - Movable Equip
04	Employee Benefits	4,300	1,076,859	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,465	3,139,858	10/11	Dietary and Cafeteria
13	Nursing Administration	2,202	1,351,765	14	Central Service and Supply
15	Pharmacy	1,584	1,854,053	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.

<b>310054 HACKENSACK MERIDIAN HEALTH, MOUNTAINSIDE MEDICAL</b>			Proprietary - Corporation		
1 BAY AVENUE		12/31/2023 365 Days Submitted		General Short Term	
MONTCLAIR, NJ 07042				CR Beds 173	POS Beds 0
ESSEX		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	55.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.4
Current Assets	70,449,313	Total Charges	1,418,030,501	Average Wages	43.57
Fixed Assets	55,942,710	Contract Allowance	1,082,657,139	76.3% Medicare Part A	13.5%
Other Assets	204,470,975	Operating Revenue	335,373,362	23.7% Medicare Part B	6.1%
Total Assets	330,862,998	Operating Expense	283,717,203	84.6% Current Ratio	1.8
Current Liabilities	38,610,397	Operating Margin	51,656,159	15.4% Days to Collect	182.4
Long Term Liabilities	-86,325,253	Other Income	8,303,867	2.5% Avg Payment Days	40.0
Total Equity	378,577,854	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	330,862,998	Net Profit or Loss	59,960,026	17.9% Return on Equity	15.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,049</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,288	47,636,968	218,815,891	0.217703
31	Intensive Care Unit	1,202	10,633,987	40,090,695	0.265248
50	Operating Room	1,114	24,700,588	133,559,627	0.184941
52	Labor Room and Delivery Room	1,397	2,820,161	7,992,269	0.352861
91	Emergency Department	1,489	12,985,256	173,125,904	0.075005
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	337	25,007,498	02	Capital Cost - Movable Equip
04	Employee Benefits	4,201	1,183,008	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	836	5,825,659	10/11	Dietary and Cafeteria
13	Nursing Administration	1,437	2,564,356	14	Central Service and Supply
15	Pharmacy	1,030	3,799,277	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				470	8,950,829

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Sample Hospital reports from the Halmanac.com website.

<b>310131 HACKENSACK MERIDIAN LTACH</b>				Nonprofit - Other	
530 NEW BRUNSWICK AVENUE, 4TH FLOOR/GREEN		12/31/2023 405 Days Submitted		General Short Term	
PERTH AMBOY, NJ 08861				CR Beds 30	POS Beds 0
MIDDLESEX		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	21.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	39.7
Current Assets	956,112	Total Charges	34,945,294	Average Wages	29.47
Fixed Assets	12,006,764	Contract Allowance	31,487,263	90.1%	Medicare Part A 69.9%
Other Assets	2,844,000	Operating Revenue	3,458,031	9.9%	Medicare Part B 0.0%
Total Assets	15,806,876	Operating Expense	8,599,544	248.7%	Current Ratio 0.1
Current Liabilities	8,611,816	Operating Margin	-5,141,513	-148.7%	Days to Collect 102.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 405.6
Total Equity	7,195,060	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	15,806,876	Net Profit or Loss	(5,141,513)	-148.7%	Return on Equity -71.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,479</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,689	8,076,232	29,237,973	0.276224
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,052	337,379	02	Capital Cost - Movable Equip 279,887
04	Employee Benefits	4,069	1,324,760	05	Administrative and General 3,400,763
06	Maintenance and Repairs	0	0	07	Operation of Plant 0
08/09	Laundry / Housekeeping	5,448	91,241	10/11	Dietary and Cafeteria 244,657
13	Nursing Administration	2,873	838,266	14	Central Service and Supply 0
15	Pharmacy	2,769	371,355	16	Medical Records 0
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

<b>310001 HACKENSACK UNIVERSITY MEDICAL CENTER</b>				Nonprofit - Other	
30 PROSPECT AVE		12/31/2023 365 Days Submitted		General Short Term	
HACKENSACK, NJ 07601				CR Beds 659	POS Beds 0
BERGEN		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	82.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.6
Current Assets	438,024,046	Total Charges	8,197,188,993	Average Wages	53.60
Fixed Assets	1,177,955,842	Contract Allowance	5,779,204,738	70.5%	Medicare Part A 11.0%
Other Assets	239,576,771	Operating Revenue	2,417,984,255	29.5%	Medicare Part B 6.5%
Total Assets	1,855,556,659	Operating Expense	2,491,643,991	103.0%	Current Ratio 5.2
Current Liabilities	84,930,373	Operating Margin	-73,659,736	-3.0%	Days to Collect 68.0
Long Term Liabilities	30,051,079	Other Income	159,644,682	6.6%	Avg Payment Days 11.7
Total Equity	1,740,575,207	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	1,855,556,659	Net Profit or Loss	85,984,946	3.6%	Return on Equity 4.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 56</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	42	366,298,011	1,775,626,601	0.206292
31	Intensive Care Unit	281	40,168,357	214,642,948	0.187140
50	Operating Room	79	132,623,736	692,868,567	0.191413
52	Labor Room and Delivery Room	95	24,388,348	71,025,676	0.343374
91	Emergency Department	115	70,688,629	662,163,326	0.106754
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	69	65,568,280	02	Capital Cost - Movable Equip 36 63,888,355
04	Employee Benefits	57	173,619,574	05	Administrative and General 39 377,011,268
06	Maintenance and Repairs	64	26,768,389	07	Operation of Plant 162 26,818,221
08/09	Laundry / Housekeeping	86	22,842,025	10/11	Dietary and Cafeteria 90 15,524,015
13	Nursing Administration	206	14,937,351	14	Central Service and Supply 358 5,015,904
15	Pharmacy	3	379,387,965	16	Medical Records 37 18,676,707
17	Social Services	150	7,239,191	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 225 24,711,171

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>310115 HACKETTSTOWN MEDICAL CENTER</b>			Nonprofit - Church		
651 WILLOW GROVE ST		12/31/2023 365 Days Submitted		General Short Term	
HACKETTSTOWN, NJ 07840				CR Beds 87    POS Beds 0	
WARREN		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	54.7%
				Length of Stay	5.1
				Average Wages	45.75
				84.7% Medicare Part A	12.6%
				15.3% Medicare Part B	8.6%
				97.4% Current Ratio	(195.5)
				2.6% Days to Collect	270.4
				0.9% Avg Payment Days	20.8
				0.2% Depreciation Rate	7.6%
				3.3% Return on Equity	32.5%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	-48,353,795	Total Charges	870,818,033		
Fixed Assets	58,537,456	Contract Allowance	737,219,576		
Other Assets	10,539,945	Operating Revenue	133,598,457		
Total Assets	20,723,606	Operating Expense	130,067,211		
Current Liabilities	247,345	Operating Margin	3,531,246		
Long Term Liabilities	6,719,372	Other Income	1,170,432		
Total Equity	13,756,889	Other Expense	232,519		
Total Liab. and Equity	20,723,606	Net Profit or Loss	4,469,159		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,937</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,914	27,084,819	197,554,921	0.137100
31	Intensive Care Unit	1,711	5,800,538	31,600,687	0.183557
50	Operating Room	1,997	10,111,599	24,433,041	0.413849
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,831	9,680,547	73,967,993	0.130875
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,220	7,727,721	02	Capital Cost - Movable Equip
04	Employee Benefits	1,135	16,113,084	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,151	1,743,996	10/11	Dietary and Cafeteria
13	Nursing Administration	2,056	1,510,519	14	Central Service and Supply
15	Pharmacy	1,130	3,359,916	16	Medical Records
17	Social Services	1,035	1,014,316	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>314021 HAMPTON HOSPITAL</b>			Proprietary - Corporation		
650 RANCOCAS ROAD		12/31/2023 365 Days Submitted		Psychiatric	
WESTAMPTON, NJ 08060				CR Beds 120    POS Beds 0	
BURLINGTON		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	85.5%
				Length of Stay	15.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	99,021,297	Total Charges	72,441,863	Average Wages	
Fixed Assets	7,181,644	Contract Allowance	34,269,026	47.3% Medicare Part A	0.0%
Other Assets	39,810	Operating Revenue	38,172,837	52.7% Medicare Part B	0.5%
Total Assets	106,242,751	Operating Expense	34,809,409	91.2% Current Ratio	37.4
Current Liabilities	2,645,114	Operating Margin	3,363,428	8.8% Days to Collect	143.6
Long Term Liabilities	-78,234,931	Other Income	168,357	0.4% Avg Payment Days	25.4
Total Equity	181,832,568	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	106,242,751	Net Profit or Loss	3,531,785	9.3% Return on Equity	1.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,369</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,984	25,469,832	61,728,720	0.412609
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	4,130	887,873	02 Capital Cost - Movable Equip	4,361	275,302
04 Employee Benefits	2,529	4,154,992	05 Administrative and General	3,791	5,299,666
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,517	876,926
08/09 Laundry / Housekeeping	3,537	622,256	10/11 Dietary and Cafeteria	2,351	1,365,613
13 Nursing Administration	2,301	1,260,194	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,163	592,558
17 Social Services	1,150	850,364	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.

<b>314024 HUDSON COUNTY MEADOWVIEW PSYCHIATRIC H</b>			Government - County		
595 COUNTY AVENUE		12/31/2023 365 Days Submitted		Psychiatric	
SECAUCUS, NJ 07094				CR Beds 84	POS Beds 0
HUDSON		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	88.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	134.2
Current Assets	0	Total Charges	29,825,209	Average Wages	39.28
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	29,825,209	100.0%	Medicare Part B
Total Assets	0	Operating Expense	32,536,252	109.1%	Current Ratio
Current Liabilities	0	Operating Margin	-2,711,043	-9.1%	Days to Collect
Long Term Liabilities	0	Other Income	2,711,043	9.1%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,757</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,936	26,574,778	35,072,700	0.757706
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,505	653,318	02	Capital Cost - Movable Equip
04	Employee Benefits	2,232	5,340,863	05	Administrative and General
06	Maintenance and Repairs	1,198	1,226,101	07	Operation of Plant
08/09	Laundry / Housekeeping	2,514	1,270,300	10/11	Dietary and Cafeteria
13	Nursing Administration	4,554	179,009	14	Central Service and Supply
15	Pharmacy	3,271	54,360	16	Medical Records
17	Social Services	1,653	430,023	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>310118 HUDSON REGIONAL HOSPITAL</b>				Proprietary - Corporation			
55 MEADOWLANDS PKWY		12/31/2023 365 Days Submitted		General Short Term			
SECAUCUS, NJ 07094				CR Beds 88    POS Beds 0			
HUDSON		<b>Key Performance Ind.</b>					
Novitas NJ				Occupancy Rate	35.3%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.8		
Current Assets	65,335,359	Total Charges	1,350,758,024	Average Wages	39.55		
Fixed Assets	9,158,085	Contract Allowance	1,174,684,544	87.0% Medicare Part A	4.8%		
Other Assets	55,627,228	Operating Revenue	176,073,480	13.0% Medicare Part B	1.9%		
Total Assets	130,120,672	Operating Expense	167,765,238	95.3% Current Ratio	1.2		
Current Liabilities	54,789,755	Operating Margin	8,308,242	4.7% Days to Collect	115.6		
Long Term Liabilities	5,272,977	Other Income	5,077,700	2.9% Avg Payment Days	92.6		
Total Equity	70,057,940	Other Expense	3,481,255	2.0% Depreciation Rate	13.6%		
Total Liab. and Equity	130,120,672	Net Profit or Loss	9,904,687	5.6% Return on Equity	14.1%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,647</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,406	18,187,712	115,714,201	0.157178		
31	Intensive Care Unit	2,102	3,529,748	38,836,738	0.090887		
50	Operating Room	1,251	21,586,395	678,988,047	0.031792		
52	Labor Room and Delivery Room	1,713	1,515,501	2,280,490	0.664551		
91	Emergency Department	2,619	5,322,893	60,572,177	0.087877		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,656	5,213,785	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	1,649	9,171,934	05	Administrative and General	1,574	30,328,139
06	Maintenance and Repairs	1,546	505,685	07	Operation of Plant	1,465	4,838,993
08/09	Laundry / Housekeeping	1,799	2,323,564	10/11	Dietary and Cafeteria	1,919	1,865,181
13	Nursing Administration	2,562	1,058,772	14	Central Service and Supply	858	1,912,381
15	Pharmacy	1,939	1,195,526	16	Medical Records	1,342	1,218,531
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

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<b>310005 HUNTERDON MEDICAL CENTER</b>				Nonprofit - Other	
2100 WESCOTT DRIVE		12/31/2023 365 Days Submitted		General Short Term	
FLEMINGTON, NJ 08822				CR Beds 172	POS Beds 0
HUNTERDON		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	53.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.8
Current Assets	105,003,944	Total Charges	1,323,772,350	Average Wages	51.16
Fixed Assets	137,058,783	Contract Allowance	931,434,586	70.4%	Medicare Part A 9.7%
Other Assets	241,888,123	Operating Revenue	392,337,764	29.6%	Medicare Part B 4.2%
Total Assets	483,950,850	Operating Expense	424,811,617	108.3%	Current Ratio 1.5
Current Liabilities	71,147,518	Operating Margin	-32,473,853	-8.3%	Days to Collect 69.2
Long Term Liabilities	160,561,116	Other Income	54,810,515	14.0%	Avg Payment Days 49.3
Total Equity	252,242,216	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	483,950,850	Net Profit or Loss	22,336,662	5.7%	Return on Equity 8.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 885</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,158	54,717,831	113,229,842	0.483246
31	Intensive Care Unit	1,257	10,026,317	18,384,676	0.545363
50	Operating Room	1,357	19,261,130	67,797,685	0.284097
52	Labor Room and Delivery Room	1,319	3,191,638	5,868,027	0.543903
91	Emergency Department	1,474	13,186,246	67,667,696	0.194868
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,540	5,667,517	02	Capital Cost - Movable Equip 797 9,707,679
04	Employee Benefits	478	38,267,103	05	Administrative and General 789 66,645,367
06	Maintenance and Repairs	981	1,999,438	07	Operation of Plant 886 8,808,654
08/09	Laundry / Housekeeping	1,267	3,836,351	10/11	Dietary and Cafeteria 1,490 2,540,604
13	Nursing Administration	1,054	3,952,138	14	Central Service and Supply 931 1,668,462
15	Pharmacy	1,099	3,503,358	16	Medical Records 434 3,860,174
17	Social Services	1,635	444,897	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,000 1,967,752

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>310069 INSPIRA MEDICAL CENTER MULLICA HILL</b>				Nonprofit - Other	
700 MULLICA HILL RD		12/31/2023 365 Days Submitted		General Short Term	
MULLICA HILL, NJ 08062				CR Beds 256    POS Beds 0	
GLOUCESTER		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	67.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.9
Current Assets	342,831,000	Total Charges	2,118,939,532	Average Wages	44.12
Fixed Assets	746,075,000	Contract Allowance	1,639,494,498	77.4%	Medicare Part A 14.1%
Other Assets	795,773,000	Operating Revenue	479,445,034	22.6%	Medicare Part B 5.7%
Total Assets	1,884,679,000	Operating Expense	465,352,249	97.1%	Current Ratio 1.3
Current Liabilities	260,111,000	Operating Margin	14,092,785	2.9%	Days to Collect 224.0
Long Term Liabilities	531,850,000	Other Income	32,820,687	6.8%	Avg Payment Days 125.1
Total Equity	1,092,718,000	Other Expense	3,459,474	0.7%	Depreciation Rate 3.9%
Total Liab. and Equity	1,884,679,000	Net Profit or Loss	43,453,998	9.1%	Return on Equity 4.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 708</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	497	113,315,161	534,216,100	0.212115
31	Intensive Care Unit	646	21,142,030	100,035,742	0.211345
50	Operating Room	851	31,516,646	121,241,805	0.259949
52	Labor Room and Delivery Room	607	9,263,908	30,282,523	0.305916
91	Emergency Department	290	44,939,817	220,058,297	0.204218
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	496	18,560,438	02 Capital Cost - Movable Equip	753	10,275,119
04 Employee Benefits	324	53,787,193	05 Administrative and General	777	67,727,060
06 Maintenance and Repairs	0	0	07 Operation of Plant	657	11,157,239
08/09 Laundry / Housekeeping	480	8,679,952	10/11 Dietary and Cafeteria	769	4,759,476
13 Nursing Administration	431	8,870,691	14 Central Service and Supply	682	2,514,035
15 Pharmacy	156	21,521,854	16 Medical Records	491	3,452,896
17 Social Services	921	1,222,458	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	474	8,871,626

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>310032 INSPIRA MEDICAL CENTER VINELAND</b>				Nonprofit - Other	
1505 W SHERMAN AVE		12/31/2023 365 Days Submitted		General Short Term	
VINELAND, NJ 08360				CR Beds 244	POS Beds 0
CUMBERLAND		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	78.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.5
Current Assets	342,831,000	Total Charges	2,492,215,210	Average Wages	43.35
Fixed Assets	746,075,000	Contract Allowance	1,954,851,444	78.4%	Medicare Part A 14.9%
Other Assets	795,773,000	Operating Revenue	537,363,766	21.6%	Medicare Part B 3.8%
Total Assets	1,884,679,000	Operating Expense	617,628,763	114.9%	Current Ratio 1.3
Current Liabilities	260,111,000	Operating Margin	-80,264,997	-14.9%	Days to Collect 199.9
Long Term Liabilities	531,850,000	Other Income	50,835,427	9.5%	Avg Payment Days 94.3
Total Equity	1,092,718,000	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	1,884,679,000	Net Profit or Loss	(29,429,570)	-5.5%	Return on Equity -2.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 623</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	411	126,624,029	548,657,118	0.230789
31	Intensive Care Unit	1,629	6,440,210	32,741,636	0.196698
50	Operating Room	707	36,328,458	133,932,526	0.271244
52	Labor Room and Delivery Room	332	13,928,641	66,682,643	0.208880
91	Emergency Department	310	44,056,998	247,671,231	0.177885
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	516	17,940,545	02	Capital Cost - Movable Equip 100 36,547,640
04	Employee Benefits	212	71,386,806	05	Administrative and General 570 87,159,087
06	Maintenance and Repairs	0	0	07	Operation of Plant 300 18,531,422
08/09	Laundry / Housekeeping	431	9,233,306	10/11	Dietary and Cafeteria 602 5,551,027
13	Nursing Administration	450	8,686,578	14	Central Service and Supply 1,053 1,370,095
15	Pharmacy	778	5,134,487	16	Medical Records 369 4,457,502
17	Social Services	733	1,697,778	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 297 17,326,575

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>310086 JEFFERSON STRATFORD HOSPITAL</b>				Nonprofit - Other	
18 EAST LAUREL ROAD		6/30/2023 365 Days Submitted		General Short Term	
STRATFORD, NJ 08084				CR Beds 473	POS Beds 0
CAMDEN		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	62.0%
				Length of Stay	5.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	244,934,392	Total Charges	3,782,678,511	Average Wages	39.99
Fixed Assets	718,566,620	Contract Allowance	3,058,214,387	80.8%	Medicare Part A 17.6%
Other Assets	212,816,366	Operating Revenue	724,464,124	19.2%	Medicare Part B 6.1%
Total Assets	1,176,317,378	Operating Expense	785,726,511	108.5%	Current Ratio 3.1
Current Liabilities	79,054,242	Operating Margin	-61,262,387	-8.5%	Days to Collect 59.7
Long Term Liabilities	609,401,348	Other Income	59,064,988	8.2%	Avg Payment Days 31.2
Total Equity	487,861,788	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	1,176,317,378	Net Profit or Loss	(2,197,399)	-0.3%	Return on Equity -0.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 412</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	230	177,485,763	1,136,988,422	0.156102
31	Intensive Care Unit	293	38,823,801	204,753,714	0.189612
50	Operating Room	265	72,324,950	265,118,188	0.272803
52	Labor Room and Delivery Room	572	9,708,090	18,449,630	0.526194
91	Emergency Department	186	57,392,299	388,677,190	0.147661
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	272	28,874,947	02 Capital Cost - Movable Equip	271	21,076,698
04 Employee Benefits	223	70,022,644	05 Administrative and General	176	205,005,731
06 Maintenance and Repairs	415	7,079,912	07 Operation of Plant	274	19,696,998
08/09 Laundry / Housekeeping	327	11,239,532	10/11 Dietary and Cafeteria	282	8,646,222
13 Nursing Administration	374	9,832,601	14 Central Service and Supply	533	3,406,624
15 Pharmacy	0	(2,030,130)	16 Medical Records	536	3,176,088
17 Social Services	734	1,696,664	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	213	26,004,791

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>310074 JERSEY CITY MEDICAL CENTER</b>				Nonprofit - Other	
355 GRAND STREET		12/31/2023 365 Days Submitted		General Short Term	
JERSEY CITY, NJ 07302				CR Beds 189	POS Beds 0
HUDSON		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	63.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.4
Current Assets	107,597,988	Total Charges	2,418,228,128	Average Wages	41.25
Fixed Assets	483,153,375	Contract Allowance	1,905,854,857	78.8%	Medicare Part A 9.6%
Other Assets	44,529,392	Operating Revenue	512,373,271	21.2%	Medicare Part B 2.5%
Total Assets	635,280,755	Operating Expense	547,023,769	106.8%	Current Ratio 1.1
Current Liabilities	101,301,743	Operating Margin	-34,650,498	-6.8%	Days to Collect 82.7
Long Term Liabilities	374,190,906	Other Income	27,533,430	5.4%	Avg Payment Days 28.6
Total Equity	159,788,106	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	635,280,755	Net Profit or Loss	(7,117,068)	-1.4%	Return on Equity -4.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 662</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	845	76,051,199	404,665,149	0.187936
31	Intensive Care Unit	586	23,209,385	191,188,838	0.121395
50	Operating Room	826	32,236,347	133,097,087	0.242202
52	Labor Room and Delivery Room	385	12,912,484	40,194,202	0.321252
91	Emergency Department	404	37,366,640	440,096,572	0.084906
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	572	16,484,987	02 Capital Cost - Movable Equip	234	22,637,291
04 Employee Benefits	566	33,157,946	05 Administrative and General	405	110,659,191
06 Maintenance and Repairs	1,750	263,176	07 Operation of Plant	374	16,325,382
08/09 Laundry / Housekeeping	606	7,515,822	10/11 Dietary and Cafeteria	388	7,283,292
13 Nursing Administration	459	8,514,428	14 Central Service and Supply	1,524	686,312
15 Pharmacy	668	6,009,693	16 Medical Records	1,683	886,614
17 Social Services	413	3,301,598	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	419	11,020,607

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>310073 JERSEY SHORE UNIVERSITY MEDICAL CENTER</b>				Nonprofit - Other	
1945 STATE ROUTE 33		12/31/2023 365 Days Submitted		General Short Term	
NEPTUNE, NJ 07753				CR Beds 474	POS Beds 0
MONMOUTH		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	80.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.0
Current Assets	1,266,924,106	Total Charges	4,938,338,506	Average Wages	48.57
Fixed Assets	3,071,294,986	Contract Allowance	3,648,097,480	73.9% Medicare Part A	14.5%
Other Assets	1,263,885,853	Operating Revenue	1,290,241,026	26.1% Medicare Part B	5.7%
Total Assets	5,602,104,945	Operating Expense	1,298,285,638	100.6% Current Ratio	1.7
Current Liabilities	750,925,303	Operating Margin	-8,044,612	-0.6% Days to Collect	229.8
Long Term Liabilities	263,854,487	Other Income	128,385,739	10.0% Avg Payment Days	127.3
Total Equity	4,587,325,155	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	5,602,104,945	Net Profit or Loss	120,341,127	9.3% Return on Equity	2.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 196</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	115	245,132,085	1,307,891,476	0.187425
31	Intensive Care Unit	357	34,499,660	127,405,924	0.270785
50	Operating Room	315	64,028,691	216,537,048	0.295694
52	Labor Room and Delivery Room	931	5,892,102	13,107,816	0.449511
91	Emergency Department	189	57,112,375	326,254,635	0.175055
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	231	31,652,017	02 Capital Cost - Movable Equip	117	33,582,225
04 Employee Benefits	114	108,497,637	05 Administrative and General	210	185,892,092
06 Maintenance and Repairs	0	0	07 Operation of Plant	102	34,881,786
08/09 Laundry / Housekeeping	184	16,158,448	10/11 Dietary and Cafeteria	110	14,243,464
13 Nursing Administration	106	22,792,372	14 Central Service and Supply	281	6,183,134
15 Pharmacy	256	14,120,275	16 Medical Records	215	6,626,084
17 Social Services	155	7,185,242	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	194	28,813,312

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Sample Hospital reports from the Halmanac.com website.

<b>310108 JFK UNIVERSITY MEDICAL CENTER</b>				Nonprofit - Other	
65 JAMES STREET		12/31/2023 365 Days Submitted		General Short Term	
EDISON, NJ 08820				CR Beds 315    POS Beds 0	
MIDDLESEX		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	82.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.3
Current Assets	1,266,924,106	Total Charges	3,419,021,482	Average Wages	44.73
Fixed Assets	3,071,294,986	Contract Allowance	2,643,895,102	77.3%	Medicare Part A 11.0%
Other Assets	1,263,885,851	Operating Revenue	775,126,380	22.7%	Medicare Part B 4.1%
Total Assets	<u>5,602,104,943</u>	Operating Expense	886,189,669	114.3%	Current Ratio 1.7
Current Liabilities	750,925,301	Operating Margin	-111,063,289	-14.3%	Days to Collect 382.6
Long Term Liabilities	263,854,487	Other Income	175,230,560	22.6%	Avg Payment Days 296.0
Total Equity	4,587,325,155	Other Expense	0	0.0%	Depreciation Rate 0.6%
Total Liab. and Equity	<u>5,602,104,943</u>	Net Profit or Loss	<u>64,167,271</u>	8.3%	Return on Equity 1.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 372</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	377	133,317,726	828,747,368	0.160867
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	373	56,387,106	235,349,594	0.239589
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	289	44,977,723	283,275,621	0.158777
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	660	14,792,492	02 Capital Cost - Movable Equip	193	24,894,627
04 Employee Benefits	158	89,850,920	05 Administrative and General	280	149,209,997
06 Maintenance and Repairs	141	17,062,678	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	341	11,023,050	10/11 Dietary and Cafeteria	328	7,948,770
13 Nursing Administration	330	10,719,302	14 Central Service and Supply	554	3,271,862
15 Pharmacy	398	9,506,463	16 Medical Records	309	5,026,879
17 Social Services	283	4,454,722	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	435	10,152,835

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 313032 KESSLER INSTITUTE FOR REHABILITATION,INC

Proprietary - Corporation

92 BRICK ROAD

12/31/2023 365 Days Submitted

Rehabilitation

MARLTON, NJ 08053

CR Beds 61 POS Beds 0

BURLINGTON

### Key Performance Ind.

Novitas NJ

Occupancy Rate 96.0%

### Balance Sheet

### Income Statement

Length of Stay 13.6

Current Assets	4,857,867	Total Charges	132,340,860	Average Wages	42,021.10
Fixed Assets	2,043,188	Contract Allowance	91,216,168	68.9% Medicare Part A	0.0%
Other Assets	101,734,321	Operating Revenue	41,124,692	31.1% Medicare Part B	0.0%
Total Assets	108,635,376	Operating Expense	35,557,401	86.5% Current Ratio	0.8
Current Liabilities	6,309,883	Operating Margin	5,567,291	13.5% Days to Collect	40.4
Long Term Liabilities	36,048,477	Other Income	15,773	0.0% Avg Payment Days	29.8
Total Equity	66,277,016	Other Expense	-362,861	-0.9% Depreciation Rate	12.6%
Total Liab. and Equity	108,635,376	Net Profit or Loss	5,945,925	14.5% Return on Equity	9.0%

### Selected Revenue Departments

Revenue Ranking - 3,277

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,374	18,636,171	53,041,213	0.351353
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,269	19,786	0	197,860,000,000.000000
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	1,460	6,081,794	02 Capital Cost - Movable Equip	3,319	696,722
04 Employee Benefits	4,955	379,459	05 Administrative and General	3,184	7,600,210
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,853	701,261
08/09 Laundry / Housekeeping	3,352	696,046	10/11 Dietary and Cafeteria	2,245	1,465,481
13 Nursing Administration	3,691	462,995	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,762	189,331
17 Social Services	0	0	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>313025 KESSLER REHAB CENTER</b>			Proprietary - Corporation		
1199 PLEASANT VALLEY WAY		12/31/2023 365 Days Submitted		Rehabilitation	
WEST ORANGE, NJ 07052				CR Beds 336    POS Beds 0	
ESSEX		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	77.6%
				Length of Stay	15.4
				Average Wages	40.61
				66.6% Medicare Part A	0.0%
				33.4% Medicare Part B	0.1%
				82.7% Current Ratio	2.0
				17.3% Days to Collect	40.7
				4.4% Avg Payment Days	24.7
				11.7% Depreciation Rate	4.3%
				9.9% Return on Equity	7.8%

  

Balance Sheet			Income Statement		
Current Assets	31,699,067	Total Charges	821,210,782		
Fixed Assets	54,567,562	Contract Allowance	547,247,407	66.6%	
Other Assets	277,617,153	Operating Revenue	273,963,375	33.4%	
<b>Total Assets</b>	<b>363,883,782</b>	Operating Expense	226,627,611	82.7%	
Current Liabilities	15,556,356	Operating Margin	47,335,764	17.3%	
Long Term Liabilities	0	Other Income	11,989,735	4.4%	
<b>Total Equity</b>	<b>348,327,426</b>	Other Expense	32,077,550	11.7%	
<b>Total Liab. and Equity</b>	<b>363,883,782</b>	<b>Net Profit or Loss</b>	<b>27,247,949</b>	9.9%	

  

Selected Revenue Departments			Revenue Ranking - 1,244		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	701	87,405,718	256,388,958	0.340911
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	1,991	3,916,445	02 Capital Cost - Movable Equip	976	7,787,820
04 Employee Benefits	3,761	1,715,891	05 Administrative and General	1,585	30,054,641
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,424	5,018,281
08/09 Laundry / Housekeeping	1,259	3,896,674	10/11 Dietary and Cafeteria	373	7,395,832
13 Nursing Administration	1,887	1,756,166	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,321	533,521
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	876	2,902,062

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>312020 KINDRED HOSPITAL NEW JERSEY - MORRIS COUNTY</b>				Proprietary - Corporation			
400 WEST BLACKWELL STREET		8/31/2023 365 Days Submitted		General Long Term			
DOVER, NJ 07801				CR Beds 104    POS Beds 0			
MORRIS		<b>Key Performance Ind.</b>					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            59.2%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            37.8			
Current Assets	14,739,257	Total Charges	258,939,307	Average Wages			
Fixed Assets	2,315,825	Contract Allowance	204,809,544	79.1%	Medicare Part A        0.0%		
Other Assets	9,696,319	Operating Revenue	54,129,763	20.9%	Medicare Part B        0.0%		
Total Assets	26,751,401	Operating Expense	54,997,142	101.6%	Current Ratio            1.1		
Current Liabilities	13,300,249	Operating Margin	-867,379	-1.6%	Days to Collect        383.2		
Long Term Liabilities	6,736,986	Other Income	673,282	1.2%	Avg Payment Days     38.9		
Total Equity	6,714,166	Other Expense	0	0.0%	Depreciation Rate     15.7%		
Total Liab. and Equity	26,751,401	Net Profit or Loss	(194,097)	-0.4%	Return on Equity       -2.9%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -    2,922</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,767	30,584,979	114,569,630	0.266955		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,477	1,523,545	2,898,184	0.525690		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,761	4,752,343	02	Capital Cost - Movable Equip	3,222	757,265
04	Employee Benefits	2,715	3,580,918	05	Administrative and General	3,409	6,520,430
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,729	296,293
08/09	Laundry / Housekeeping	2,741	1,061,531	10/11	Dietary and Cafeteria	4,709	341,237
13	Nursing Administration	1,641	2,160,628	14	Central Service and Supply	2,191	242,654
15	Pharmacy	1,719	1,543,973	16	Medical Records	1,197	1,407,965
17	Social Services	979	1,112,773	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.

<b>313027 LAWRENCE REHABILITATION HOSPITAL</b>			Nonprofit - Church		
2381 LAWRENCEVILLE ROAD		1/31/2023 396 Days Submitted		Rehabilitation	
LAWRENCEVILLE, NJ 08648		12/31/2023 334 Days Submitted		CR Beds 60	POS Beds 0
MERCER			<b>Key Performance Ind.</b>		
Novitas NJ			Occupancy Rate	49.3%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	28,132,035	Total Charges	52,739,782	Length of Stay	18.1
Fixed Assets	0	Contract Allowance	27,838,963	Average Wages	39.75
Other Assets	0	Operating Revenue	24,900,819	52.8%	Medicare Part A
Total Assets	28,132,035	Operating Expense	31,648,021	47.2%	Medicare Part B
Current Liabilities	3,300,028	Operating Margin	-6,747,202	127.1%	Current Ratio
Long Term Liabilities	13,415,990	Other Income	20,089,505	-27.1%	Days to Collect
Total Equity	11,416,017	Other Expense	71,202	80.7%	Avg Payment Days
Total Liab. and Equity	28,132,035	Net Profit or Loss	13,271,101	0.3%	Depreciation Rate
				53.3%	Return on Equity
					116.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,759</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,647	8,256,873	12,675,744	0.651392
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	1,897	1,315,611	02	Capital Cost - Movable Equip
04	Employee Benefits	2,341	4,917,685	4,206	325,507
06	Maintenance and Repairs	1,211	1,180,772	05	Administrative and General
08/09	Laundry / Housekeeping	3,616	591,978	3,539	6,061,261
13	Nursing Administration	1,929	1,239,735	07	Operation of Plant
15	Pharmacy	2,447	605,862	0	0
17	Social Services	1,713	387,974	10/11	Dietary and Cafeteria
19	Non Physician Anesthetists	0	0	2,025	1,714,239
				0	0
				14	Central Service and Supply
				0	0
				16	Medical Records
				3,376	251,820
				18	Other General Service Cost
				0	0
				20-23	Education Programs
				0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>313027 LAWRENCE REHABILITATION HOSPITAL</b>				Proprietary - Corporation	
2381 LAWRENCEVILLE ROAD		1/31/2023 396 Days Submitted		Rehabilitation	
LAWRENCEVILLE, NJ 08648		12/31/2023 334 Days Submitted		CR Beds 60	POS Beds 0
MERCER			<b>Key Performance Ind.</b>		
Novitas NJ			Occupancy Rate	64.1%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	6,254,051	Total Charges	43,737,933	Length of Stay	17.8
Fixed Assets	119,553	Contract Allowance	13,448,759	Average Wages	39.75
Other Assets	-4,766	Operating Revenue	30,289,174	30.7% Medicare Part A	0.0%
Total Assets	6,368,838	Operating Expense	23,985,547	69.3% Medicare Part B	0.0%
Current Liabilities	-248,962	Operating Margin	6,303,627	79.2% Current Ratio	(25.1)
Long Term Liabilities	0	Other Income	318,070	20.8% Days to Collect	152.7
Total Equity	6,617,800	Other Expense	3,906	1.1% Avg Payment Days	64.5
Total Liab. and Equity	6,368,838	Net Profit or Loss	6,617,791	0.0% Depreciation Rate	7.6%
				21.8% Return on Equity	100.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,759</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,647	7,365,631	17,824,934	0.413221
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,897	4,252,172	02 Capital Cost - Movable Equip	4,206	194,785
04 Employee Benefits	2,341	2,144,835	05 Administrative and General	3,539	4,484,913
06 Maintenance and Repairs	1,211	713,504	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,616	488,865	10/11 Dietary and Cafeteria	2,025	1,022,104
13 Nursing Administration	1,929	1,692,886	14 Central Service and Supply	2,079	287,548
15 Pharmacy	2,447	61,992	16 Medical Records	3,376	129,377
17 Social Services	1,713	216,684	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.

<b>312014 MATHENY MEDICAL AND EDUCATIONAL CENTER</b>				Nonprofit - Other	
65 HIGHLAND AVENUE		6/30/2023 365 Days Settled		Rehabilitation	
PEAPACK, NJ 07977				CR Beds 101	POS Beds 0
SOMERSET		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	97.9%
				Length of Stay	736.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	21,215,418	Total Charges	37,960,463	Average Wages	
Fixed Assets	10,501,923	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	41,523,400	Operating Revenue	37,960,463	100.0%	Medicare Part B
Total Assets	<u>73,240,741</u>	Operating Expense	<u>57,824,263</u>	152.3%	Current Ratio
Current Liabilities	8,062,929	Operating Margin	-19,863,800	-52.3%	Days to Collect
Long Term Liabilities	7,608,877	Other Income	0	0.0%	Avg Payment Days
Total Equity	<u>57,568,935</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>73,240,741</u>	Net Profit or Loss	<u>(19,863,800)</u>	-52.3%	Return on Equity
					-34.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,383</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,580	36,255,289	39,705,600	0.913103
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,767	1,188,834	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,584	762,736	05 Administrative and General	3,480	6,272,158
06 Maintenance and Repairs	941	2,182,686	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,410	1,387,388	10/11 Dietary and Cafeteria	2,041	1,700,747
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,255	272,065
17 Social Services	1,516	523,797	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.

<b>310075 MONMOUTH MEDICAL CENTER</b>				Nonprofit - Other	
300 SECOND AVENUE		12/31/2023 365 Days Submitted		General Short Term	
LONG BRANCH, NJ 07740				CR Beds 186	POS Beds 0
MONMOUTH		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	73.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.0
Current Assets	677,636,733	Total Charges	1,921,111,532	Average Wages	47.34
Fixed Assets	203,655,721	Contract Allowance	1,388,526,227	72.3%	Medicare Part A 9.0%
Other Assets	90,553,601	Operating Revenue	532,585,305	27.7%	Medicare Part B 6.2%
Total Assets	971,846,055	Operating Expense	500,445,627	94.0%	Current Ratio 2.6
Current Liabilities	261,648,012	Operating Margin	32,139,678	6.0%	Days to Collect 59.3
Long Term Liabilities	246,204,231	Other Income	22,078,572	4.1%	Avg Payment Days 28.2
Total Equity	463,993,812	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	971,846,055	Net Profit or Loss	54,218,250	10.2%	Return on Equity 11.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 629</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	913	70,356,296	401,355,973	0.175296
31	Intensive Care Unit	1,377	8,839,332	47,334,165	0.186743
50	Operating Room	1,013	27,218,661	134,101,108	0.202971
52	Labor Room and Delivery Room	58	30,726,091	116,623,415	0.263464
91	Emergency Department	1,346	14,704,818	202,836,876	0.072496
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	967	10,257,331	02	Capital Cost - Movable Equip 412 15,781,746
04	Employee Benefits	756	25,714,685	05	Administrative and General 461 102,748,239
06	Maintenance and Repairs	512	5,799,570	07	Operation of Plant 1,054 7,260,816
08/09	Laundry / Housekeeping	875	5,567,493	10/11	Dietary and Cafeteria 565 5,774,924
13	Nursing Administration	906	4,629,410	14	Central Service and Supply 539 3,378,141
15	Pharmacy	880	4,530,009	16	Medical Records 1,007 1,697,736
17	Social Services	408	3,330,839	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 407 11,496,304

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>310084 MONMOUTH MEDICAL CENTER-SOUTHERN CAMPUS</b>				Nonprofit - Other	
600 RIVER AVE		12/31/2023 365 Days Submitted		General Short Term	
LAKEWOOD, NJ 08701				CR Beds 185	POS Beds 0
OCEAN		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	47.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.2
Current Assets	37,925,481	Total Charges	757,184,391	Average Wages	43.50
Fixed Assets	47,504,444	Contract Allowance	612,609,128	80.9%	Medicare Part A 15.7%
Other Assets	7,473,203	Operating Revenue	144,575,263	19.1%	Medicare Part B 8.3%
Total Assets	92,903,128	Operating Expense	153,469,634	106.2%	Current Ratio 1.3
Current Liabilities	29,477,242	Operating Margin	-8,894,371	-6.2%	Days to Collect 73.8
Long Term Liabilities	46,985,998	Other Income	12,557,003	8.7%	Avg Payment Days 27.7
Total Equity	16,439,888	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	92,903,128	Net Profit or Loss	3,662,632	2.5%	Return on Equity 22.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,854</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,461	40,483,795	283,346,307	0.142877
31	Intensive Care Unit	1,633	6,419,206	35,299,621	0.181849
50	Operating Room	2,005	10,041,969	30,589,073	0.328286
52	Labor Room and Delivery Room	1,885	934,775	11,433,100	0.081760
91	Emergency Department	1,075	18,290,329	128,001,892	0.142891
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,265	3,211,114	02	Capital Cost - Movable Equip 4,424,320
04	Employee Benefits	1,309	13,125,464	05	Administrative and General 30,072,811
06	Maintenance and Repairs	0	0	07	Operation of Plant 6,453,524
08/09	Laundry / Housekeeping	2,041	1,910,882	10/11	Dietary and Cafeteria 2,277,951
13	Nursing Administration	1,235	3,161,494	14	Central Service and Supply 537,628
15	Pharmacy	1,241	2,941,616	16	Medical Records 1,970 695,339
17	Social Services	776	1,567,190	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.

<b>310015 MORRISTOWN MEDICAL CENTER</b>				Nonprofit - Other	
100 MADISON AVE		12/31/2023 365 Days Submitted		General Short Term	
MORRISTOWN, NJ 07960				CR Beds 598	POS Beds 0
MORRIS		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	86.0%
				Length of Stay	5.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,960,604,626	Total Charges	8,683,597,494	Average Wages	49.08
Fixed Assets	597,882,037	Contract Allowance	6,840,378,437	78.8% Medicare Part A	14.6%
Other Assets	3,092,352,335	Operating Revenue	1,843,219,057	21.2% Medicare Part B	7.3%
Total Assets	5,650,838,998	Operating Expense	1,654,966,293	89.8% Current Ratio	5.4
Current Liabilities	365,064,062	Operating Margin	188,252,764	10.2% Days to Collect	201.5
Long Term Liabilities	1,713,739,169	Other Income	75,145,238	4.1% Avg Payment Days	51.1
Total Equity	3,572,035,767	Other Expense	-332,877,340	-18.1% Depreciation Rate	6.2%
Total Liab. and Equity	5,650,838,998	Net Profit or Loss	596,275,342	32.3% Return on Equity	16.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 104</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	70	299,173,408	1,466,586,790	0.203993
31	Intensive Care Unit	205	52,171,539	219,583,130	0.237594
50	Operating Room	131	109,511,171	579,616,085	0.188937
52	Labor Room and Delivery Room	94	24,464,548	60,618,340	0.403583
91	Emergency Department	146	64,929,629	489,069,193	0.132762
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	27	97,206,622	02 Capital Cost - Movable Equip	208	24,089,842
04 Employee Benefits	47	201,509,011	05 Administrative and General	148	225,476,588
06 Maintenance and Repairs	0	0	07 Operation of Plant	109	33,421,908
08/09 Laundry / Housekeeping	63	26,040,363	10/11 Dietary and Cafeteria	168	11,642,632
13 Nursing Administration	497	8,043,439	14 Central Service and Supply	60	18,754,472
15 Pharmacy	96	31,952,750	16 Medical Records	138	9,044,888
17 Social Services	91	9,445,913	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	275	19,607,173

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>310002 NEWARK BETH ISRAEL MEDICAL CENTER</b>				Nonprofit - Other	
201 LYONS AVE		12/31/2023 365 Days Submitted		General Short Term	
NEWARK, NJ 07112				CR Beds 222	POS Beds 0
ESSEX		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	80.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.6
Current Assets	389,380,519	Total Charges	3,172,073,444	Average Wages	53.11
Fixed Assets	303,774,641	Contract Allowance	2,424,568,734	76.4%	Medicare Part A 9.0%
Other Assets	27,025,513	Operating Revenue	747,504,710	23.6%	Medicare Part B 1.8%
Total Assets	<u>720,180,673</u>	Operating Expense	810,967,926	108.5%	Current Ratio 3.5
Current Liabilities	109,798,790	Operating Margin	-63,463,216	-8.5%	Days to Collect 73.8
Long Term Liabilities	360,459,634	Other Income	67,236,918	9.0%	Avg Payment Days 30.3
Total Equity	249,922,249	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	<u>720,180,673</u>	Net Profit or Loss	<u>3,773,702</u>	0.5%	Return on Equity 1.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 398</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	737	84,281,965	557,378,519	0.151211
31	Intensive Care Unit	694	19,686,994	43,194,128	0.455779
50	Operating Room	675	37,439,717	122,386,030	0.305915
52	Labor Room and Delivery Room	420	12,144,664	46,250,436	0.262585
91	Emergency Department	415	36,954,147	407,998,828	0.090574
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	542	17,159,449	02 Capital Cost - Movable Equip	483	14,215,737
04 Employee Benefits	276	60,993,882	05 Administrative and General	273	152,058,962
06 Maintenance and Repairs	0	0	07 Operation of Plant	358	16,670,107
08/09 Laundry / Housekeeping	400	9,771,787	10/11 Dietary and Cafeteria	367	7,444,287
13 Nursing Administration	217	14,398,362	14 Central Service and Supply	752	2,289,908
15 Pharmacy	437	8,817,788	16 Medical Records	1,331	1,239,039
17 Social Services	297	4,380,961	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	265	20,299,073

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>310028 NEWTON MEDICAL CENTER</b>				Nonprofit - Other	
175 HIGH ST		12/31/2023 365 Days Submitted		General Short Term	
NEWTON, NJ 07860				CR Beds 129	POS Beds 0
SUSSEX		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	72.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.4
Current Assets	65,237,848	Total Charges	1,868,911,998	Average Wages	47.14
Fixed Assets	60,076,380	Contract Allowance	1,674,864,366	89.6%	Medicare Part A 15.3%
Other Assets	11,219,748	Operating Revenue	194,047,632	10.4%	Medicare Part B 7.0%
Total Assets	<u>136,533,976</u>	Operating Expense	211,701,250	109.1%	Current Ratio 6.0
Current Liabilities	10,894,580	Operating Margin	-17,653,618	-9.1%	Days to Collect 324.6
Long Term Liabilities	10,434,356	Other Income	7,525,468	3.9%	Avg Payment Days 21.7
Total Equity	115,205,040	Other Expense	0	0.0%	Depreciation Rate 7.8%
Total Liab. and Equity	<u>136,533,976</u>	Net Profit or Loss	<u>(10,128,150)</u>	-5.2%	Return on Equity -8.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,556</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,236	50,407,565	451,633,119	0.111612
31	Intensive Care Unit	1,520	7,336,906	47,220,840	0.155374
50	Operating Room	1,615	15,148,323	119,152,552	0.127134
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,255	15,727,677	230,356,859	0.068275
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	843	11,911,030	02 Capital Cost - Movable Equip	1,854	2,837,973
04 Employee Benefits	766	25,463,361	05 Administrative and General	1,541	31,225,715
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,260	5,855,527
08/09 Laundry / Housekeeping	1,421	3,259,203	10/11 Dietary and Cafeteria	1,255	3,105,674
13 Nursing Administration	793	5,231,661	14 Central Service and Supply	1,168	1,154,351
15 Pharmacy	614	6,384,740	16 Medical Records	910	1,891,547
17 Social Services	605	2,192,428	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.

<b>314018 NORTHBROOK BEHAVIORAL HEALTH HOSPITAL</b>				Proprietary - Corporation	
425 WOODBURY TURNERSVILLE ROAD		12/31/2023 365 Days Submitted		Psychiatric	
BLACKWOOD, NJ 08012				CR Beds 158    POS Beds 0	
CAMDEN		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	92.9%
				Length of Stay	32.5
				Average Wages	28.85
				9.6% Medicare Part A	0.0%
				90.4% Medicare Part B	0.0%
				181.2% Current Ratio	1.6
				80.5% Days to Collect	117.6
				0.0% Avg Payment Days	38.3
				25.3% Depreciation Rate	25.3%
				-3.9% Return on Equity	-3.9%

  

Balance Sheet		Income Statement			
Current Assets	14,374,113	Total Charges	49,606,774		
Fixed Assets	2,924,104	Contract Allowance	4,749,654	9.6%	
Other Assets	23,745	Operating Revenue	44,857,120	90.4%	
Total Assets	17,321,962	Operating Expense	81,291,707	181.2%	
Current Liabilities	9,172,342	Operating Margin	-36,434,587	-81.2%	
Long Term Liabilities	0	Other Income	36,118,563	80.5%	
Total Equity	8,149,620	Other Expense	0	0.0%	
Total Liab. and Equity	17,321,962	Net Profit or Loss	(316,024)	-0.7%	

  

Selected Revenue Departments			Revenue Ranking - 3,154		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,547	37,115,795	45,536,222	0.815083
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	1,311	7,090,374	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,026	6,419,900	05 Administrative and General	2,657	11,360,924
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,126	2,531,968
08/09 Laundry / Housekeeping	1,928	2,079,352	10/11 Dietary and Cafeteria	999	3,898,769
13 Nursing Administration	3,705	458,372	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	848	1,387,065	18 Other General Service Cost	218	2,337,525
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

<b>310052 OCEAN UNIVERSITY MEDICAL CENTER</b>				Nonprofit - Other	
425 JACK MARTIN BLVD		12/31/2023 365 Days Submitted		General Short Term	
BRICK, NJ 08724				CR Beds 289	POS Beds 0
OCEAN		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	73.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.4
Current Assets	1,266,924,106	Total Charges	2,123,384,125	Average Wages	46.95
Fixed Assets	3,071,294,986	Contract Allowance	1,592,327,976	75.0% Medicare Part A	19.0%
Other Assets	1,263,885,851	Operating Revenue	531,056,149	25.0% Medicare Part B	9.3%
Total Assets	<u>5,602,104,943</u>	Operating Expense	<u>531,893,095</u>	100.2% Current Ratio	1.7
Current Liabilities	750,925,301	Operating Margin	-836,946	-0.2% Days to Collect	558.4
Long Term Liabilities	263,854,487	Other Income	16,624,173	3.1% Avg Payment Days	310.7
Total Equity	<u>4,587,325,155</u>	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	<u>5,602,104,943</u>	Net Profit or Loss	<u>15,787,227</u>	3.0% Return on Equity	0.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 634</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	486	114,297,831	631,126,239	0.181101
31	Intensive Care Unit	719	19,183,549	85,066,515	0.225512
50	Operating Room	514	45,464,479	222,079,116	0.204722
52	Labor Room and Delivery Room	1,600	1,950,690	10,573,773	0.184484
91	Emergency Department	455	35,527,479	265,599,072	0.133764
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	726	13,617,443	02	Capital Cost - Movable Equip
04	Employee Benefits	349	51,111,421	05	Administrative and General
06	Maintenance and Repairs	687	3,846,730	07	Operation of Plant
08/09	Laundry / Housekeeping	719	6,578,081	10/11	Dietary and Cafeteria
13	Nursing Administration	582	7,048,153	14	Central Service and Supply
15	Pharmacy	652	6,091,067	16	Medical Records
17	Social Services	210	5,781,578	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				393	12,143,778

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<b>310051 OVERLOOK MEDICAL CENTER</b>				Nonprofit - Other	
99 BEAUVOIR AVENUE		12/31/2023 365 Days Submitted		General Short Term	
SUMMIT, NJ 07901				CR Beds 387	POS Beds 0
UNION		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	62.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.7
Current Assets	1,017,316,729	Total Charges	4,310,562,554	Average Wages	49.24
Fixed Assets	220,624,818	Contract Allowance	3,359,799,034	77.9% Medicare Part A	10.3%
Other Assets	57,580,567	Operating Revenue	950,763,520	22.1% Medicare Part B	7.1%
Total Assets	1,295,522,114	Operating Expense	867,440,789	91.2% Current Ratio	94.0
Current Liabilities	10,818,481	Operating Margin	83,322,731	8.8% Days to Collect	206.2
Long Term Liabilities	45,462,510	Other Income	24,189,307	2.5% Avg Payment Days	14.6
Total Equity	1,239,241,123	Other Expense	-320,148	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	1,295,522,114	Net Profit or Loss	107,832,186	11.3% Return on Equity	8.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 282</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	310	148,863,331	646,598,920	0.230225
31	Intensive Care Unit	524	25,651,272	115,232,743	0.222604
50	Operating Room	424	51,739,930	203,790,328	0.253888
52	Labor Room and Delivery Room	372	13,233,773	29,985,563	0.441338
91	Emergency Department	350	41,093,720	301,882,438	0.136125
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	318	26,194,395	02 Capital Cost - Movable Equip	130	31,805,287
04 Employee Benefits	121	103,781,563	05 Administrative and General	346	126,345,045
06 Maintenance and Repairs	990	1,965,556	07 Operation of Plant	407	15,226,693
08/09 Laundry / Housekeeping	289	12,307,325	10/11 Dietary and Cafeteria	278	8,715,540
13 Nursing Administration	346	10,435,521	14 Central Service and Supply	226	7,649,062
15 Pharmacy	271	13,564,607	16 Medical Records	251	5,865,008
17 Social Services	117	8,229,843	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	422	10,563,969

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Sample Hospital reports from the Halmanac.com website.

<b>310003 PALISADES MEDICAL CENTER</b>				Nonprofit - Other			
7600 RIVER RD		12/31/2023 365 Days Amended		General Short Term			
NORTH BERGEN, NJ 07047				CR Beds 176	POS Beds 0		
HUDSON		<b>Key Performance Ind.</b>					
Novitas NJ				Occupancy Rate	40.8%		
				Length of Stay	4.2		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	32,539,299	Total Charges	944,475,374	Average Wages	41.76		
Fixed Assets	65,175,825	Contract Allowance	745,250,642	78.9% Medicare Part A	16.8%		
Other Assets	21,704,098	Operating Revenue	199,224,732	21.1% Medicare Part B	3.1%		
Total Assets	119,419,222	Operating Expense	207,790,632	104.3%	Current Ratio	4.1	
Current Liabilities	7,983,765	Operating Margin	-8,565,900	-4.3%	Days to Collect	116.3	
Long Term Liabilities	7,431,469	Other Income	2,960,248	1.5%	Avg Payment Days	12.2	
Total Equity	104,003,988	Other Expense	0	0.0%	Depreciation Rate	2.8%	
Total Liab. and Equity	119,419,222	Net Profit or Loss	(5,605,652)	-2.8%	Return on Equity	-5.4%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,533</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,272	48,301,821	210,626,348	0.229325		
31	Intensive Care Unit	1,770	5,420,901	26,545,463	0.204212		
50	Operating Room	2,440	6,593,616	63,032,841	0.104606		
52	Labor Room and Delivery Room	703	8,151,192	18,541,402	0.439621		
91	Emergency Department	1,318	14,958,444	176,768,603	0.084622		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	2,617	2,569,221	02	Capital Cost - Movable Equip	1,353	4,845,587
04	Employee Benefits	808	24,146,798	05	Administrative and General	1,195	44,137,638
06	Maintenance and Repairs	508	5,852,472	07	Operation of Plant	2,333	2,129,266
08/09	Laundry / Housekeeping	1,320	3,616,004	10/11	Dietary and Cafeteria	1,111	3,546,760
13	Nursing Administration	1,386	2,704,315	14	Central Service and Supply	1,501	719,083
15	Pharmacy	1,047	3,757,037	16	Medical Records	1,103	1,524,497
17	Social Services	628	2,076,885	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	516	7,638,786

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<b>310010 PENN MEDICINE PRINCETON MEDICAL CENTER</b>				Nonprofit - Other	
ONE-FIVE PLAINSBORO ROAD		6/30/2023 365 Days Submitted		General Short Term	
PLAINSBORO, NJ 08536				CR Beds 168    POS Beds 0	
MIDDLESEX		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	83.1%
				Length of Stay	4.0
				Average Wages	41.03
				80.1% Medicare Part A	10.3%
				19.9% Medicare Part B	7.0%
				105.7% Current Ratio	1.8
				-5.7% Days to Collect	41.6
				3.8% Avg Payment Days	32.5
				0.0% Depreciation Rate	3.7%
				-1.9% Return on Equity	-2.3%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	112,211,530	Total Charges	2,956,259,890		
Fixed Assets	353,564,855	Contract Allowance	2,368,444,026		
Other Assets	362,416,325	Operating Revenue	587,815,864		
Total Assets	828,192,710	Operating Expense	621,382,860		
Current Liabilities	61,852,802	Operating Margin	-33,566,996		
Long Term Liabilities	274,721,226	Other Income	22,485,048		
Total Equity	491,618,682	Other Expense	0		
Total Liab. and Equity	828,192,710	Net Profit or Loss	(11,081,948)		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 557</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	674	90,029,212	190,579,818	0.472396
31	Intensive Care Unit	640	21,517,070	72,053,895	0.298625
50	Operating Room	1,141	24,074,676	131,379,281	0.183246
52	Labor Room and Delivery Room	623	9,016,048	25,482,770	0.353810
91	Emergency Department	679	27,001,055	302,515,786	0.089255
<hr/>					
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	186	36,475,426	02	Capital Cost - Movable Equip
04	Employee Benefits	318	54,912,813	05	Administrative and General
06	Maintenance and Repairs	537	5,485,732	07	Operation of Plant
08/09	Laundry / Housekeeping	619	7,411,046	10/11	Dietary and Cafeteria
13	Nursing Administration	1,034	4,044,211	14	Central Service and Supply
15	Pharmacy	651	6,111,524	16	Medical Records
17	Social Services	299	4,359,259	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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<b>314019 RAMAPO RIDGE BEHAVIORAL HEALTH HOSPITAL</b>				Nonprofit - Other	
301 SICOMAC AVE		12/31/2023 365 Days Submitted		Psychiatric	
WYCKOFF, NJ 07481				CR Beds 58	POS Beds 0
BERGEN		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	71.2%
				Length of Stay	17.8
				Average Wages	40.86
				18.1% Medicare Part A	0.0%
				81.9% Medicare Part B	1.9%
				127.7% Current Ratio	0.4
				-27.7% Days to Collect	52.5
				27.7% Avg Payment Days	62.4
				0.0% Depreciation Rate	1.5%
				0.0% Return on Equity	0.0%

  

Balance Sheet			Income Statement		
Current Assets	38,307,529	Total Charges	108,541,084		
Fixed Assets	199,544,332	Contract Allowance	19,660,232	18.1%	
Other Assets	55,555,271	Operating Revenue	88,880,852	81.9%	
<b>Total Assets</b>	<b>293,407,132</b>	Operating Expense	113,514,777	127.7%	
Current Liabilities	108,354,323	Operating Margin	-24,633,925	-27.7%	
Long Term Liabilities	135,788,529	Other Income	24,621,732	27.7%	
Total Equity	49,264,280	Other Expense	0	0.0%	
<b>Total Liab. and Equity</b>	<b>293,407,132</b>	<b>Net Profit or Loss</b>	<b>(12,193)</b>	0.0%	

  

Selected Revenue Departments			Revenue Ranking - 2,370		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,477	17,401,105	25,614,503	0.679346
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	1,403	6,398,294	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,332	12,675,392	05 Administrative and General	2,722	10,786,599
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,392	5,165,762
08/09 Laundry / Housekeeping	1,490	3,066,866	10/11 Dietary and Cafeteria	441	6,828,781
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	346	512,862
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

<b>310039 RARITAN BAY MEDICAL CENTER</b>				Nonprofit - Other	
530 NEW BRUNSWICK AVE		12/31/2023 365 Days Submitted		General Short Term	
PERTH AMBOY, NJ 08861				CR Beds 248    POS Beds 0	
MIDDLESEX		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	57.7%
				Length of Stay	4.6
				Average Wages	42.66
				78.2% Medicare Part A	13.4%
				21.8% Medicare Part B	3.5%
				99.2% Current Ratio	3.8
				0.8% Days to Collect	68.8
				7.7% Avg Payment Days	12.7
				0.0% Depreciation Rate	6.2%
				8.5% Return on Equity	13.0%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	54,374,575	Total Charges	1,435,723,133		
Fixed Assets	131,885,498	Contract Allowance	1,123,215,092		
Other Assets	51,802,313	Operating Revenue	312,508,041		
Total Assets	238,062,386	Operating Expense	310,011,952		
Current Liabilities	14,282,540	Operating Margin	2,496,089		
Long Term Liabilities	20,117,301	Other Income	24,055,699		
Total Equity	203,662,545	Other Expense	0		
Total Liab. and Equity	238,062,386	Net Profit or Loss	26,551,788		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,119</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	786	80,328,372	418,783,569	0.191814
31	Intensive Care Unit	875	15,467,868	71,015,375	0.217810
50	Operating Room	1,143	24,054,527	109,658,823	0.219358
52	Labor Room and Delivery Room	748	7,623,083	6,994,332	1.089894
91	Emergency Department	607	29,634,954	248,418,911	0.119294
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,390	6,525,742	02 Capital Cost - Movable Equip	1,123	6,411,369
04 Employee Benefits	514	36,084,487	05 Administrative and General	903	59,036,634
06 Maintenance and Repairs	0	0	07 Operation of Plant	385	15,888,336
08/09 Laundry / Housekeeping	811	5,971,687	10/11 Dietary and Cafeteria	540	5,963,109
13 Nursing Administration	699	5,927,910	14 Central Service and Supply	529	3,435,955
15 Pharmacy	920	4,276,691	16 Medical Records	882	1,952,313
17 Social Services	502	2,718,209	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	869	2,965,021

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Sample Hospital reports from the Halmanac.com website.

<b>310034 RIVERVIEW MEDICAL CENTER</b>			Nonprofit - Other		
ONE RIVERVIEW PLAZA		12/31/2023 365 Days Submitted		General Short Term	
RED BANK, NJ 07701				CR Beds 235    POS Beds 0	
MONMOUTH		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	51.7%
				Length of Stay	4.6
				Average Wages	47.95
				74.7% Medicare Part A	11.8%
				25.3% Medicare Part B	7.1%
				93.4% Current Ratio	1.7
				6.6% Days to Collect	739.1
				-0.4% Avg Payment Days	441.0
				0.0% Depreciation Rate	0.3%
				6.2% Return on Equity	0.5%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	1,266,924,106	Total Charges	1,586,009,125		
Fixed Assets	3,071,294,986	Contract Allowance	1,184,804,455		
Other Assets	1,263,885,851	Operating Revenue	401,204,670		
Total Assets	<u>5,602,104,943</u>	Operating Expense	<u>374,743,595</u>		
Current Liabilities	750,925,301	Operating Margin	26,461,075		
Long Term Liabilities	263,854,487	Other Income	-1,459,851		
Total Equity	<u>4,587,325,155</u>	Other Expense	0		
Total Liab. and Equity	<u>5,602,104,943</u>	Net Profit or Loss	<u>25,001,224</u>		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 863</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	831	76,966,142	345,941,054	0.222483
31	Intensive Care Unit	1,225	10,336,301	33,236,698	0.310991
50	Operating Room	635	39,019,102	163,468,755	0.238695
52	Labor Room and Delivery Room	621	9,023,083	18,162,582	0.496795
91	Emergency Department	1,152	17,220,322	145,239,465	0.118565
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,078	9,015,110	02 Capital Cost - Movable Equip	787	9,842,802
04 Employee Benefits	507	36,386,978	05 Administrative and General	843	63,013,273
06 Maintenance and Repairs	238	12,395,352	07 Operation of Plant	1,679	3,936,986
08/09 Laundry / Housekeeping	1,025	4,829,635	10/11 Dietary and Cafeteria	765	4,787,824
13 Nursing Administration	757	5,421,519	14 Central Service and Supply	687	2,477,282
15 Pharmacy	817	4,859,141	16 Medical Records	1,453	1,085,522
17 Social Services	372	3,623,446	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.

<b>310038 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL</b>				Nonprofit - Other	
ONE ROBERT WOOD JOHNSON PLACE		12/31/2023 365 Days Submitted		General Short Term	
NEW BRUNSWICK, NJ 08901				CR Beds 483    POS Beds 0	
MIDDLESEX		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	87.5%
				Length of Stay	5.8
				Average Wages	45.36
				Medicare Part A	13.8%
				Medicare Part B	4.5%
				Current Ratio	1.8
				Days to Collect	68.9
				Avg Payment Days	48.9
				Depreciation Rate	0.0%
				Return on Equity	-28.7%

  

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

  

Selected Revenue Departments			Revenue Ranking - 134		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	11	579,459,502	2,087,696,505	0.277559
31	Intensive Care Unit	1,138	11,352,638	104,020,746	0.109138
50	Operating Room	266	72,209,587	569,804,580	0.126727
52	Labor Room and Delivery Room	429	11,978,071	42,918,948	0.279086
91	Emergency Department	194	56,352,884	738,794,573	0.076277

  

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	146	42,498,123	02	Capital Cost - Movable Equip	94	38,914,751
04	Employee Benefits	280	60,417,124	05	Administrative and General	80	308,415,905
06	Maintenance and Repairs	154	16,183,926	07	Operation of Plant	606	11,846,537
08/09	Laundry / Housekeeping	114	20,549,041	10/11	Dietary and Cafeteria	179	11,361,245
13	Nursing Administration	305	11,360,815	14	Central Service and Supply	168	9,645,099
15	Pharmacy	258	14,045,810	16	Medical Records	492	3,427,482
17	Social Services	98	8,923,557	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	109	51,799,374

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Sample Hospital reports from the Halmanac.com website.

<b>310024 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL AT RAHWAY</b>			Nonprofit - Other		
865 STONE ST		12/31/2023 365 Days Submitted		General Short Term	
RAHWAY, NJ 07065				CR Beds 124	POS Beds 0
UNION		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	50.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.1
Current Assets	67,294,223	Total Charges	962,482,565	Average Wages	42.57
Fixed Assets	36,956,670	Contract Allowance	832,644,554	86.5% Medicare Part A	15.7%
Other Assets	2,800,916	Operating Revenue	129,838,011	13.5% Medicare Part B	4.2%
Total Assets	<u>107,051,809</u>	Operating Expense	<u>137,774,934</u>	106.1% Current Ratio	2.6
Current Liabilities	25,942,982	Operating Margin	-7,936,923	-6.1% Days to Collect	86.1
Long Term Liabilities	24,205,889	Other Income	5,957,059	4.6% Avg Payment Days	48.1
Total Equity	<u>56,902,938</u>	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	<u>107,051,809</u>	Net Profit or Loss	<u>(1,979,864)</u>	-1.5% Return on Equity	-3.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,963</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,734	31,728,734	225,185,260	0.140901
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,015	9,926,239	51,124,660	0.194158
52	Labor Room and Delivery Room	2,148	309,607	1,164,346	0.265906
91	Emergency Department	1,304	15,169,937	281,972,124	0.053799
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,546	2,685,210	02	Capital Cost - Movable Equip
04	Employee Benefits	1,534	10,350,186	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,874	2,167,211	10/11	Dietary and Cafeteria
13	Nursing Administration	1,582	2,250,579	14	Central Service and Supply
15	Pharmacy	1,242	2,930,764	16	Medical Records
17	Social Services	784	1,552,399	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.

<b>310110 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL HAMILTON</b>				Nonprofit - Other			
ONE HAMILTON HEALTH PLACE		12/31/2023 365 Days Submitted		General Short Term			
HAMILTON, NJ 08690				CR Beds 132    POS Beds 0			
MERCER		<b>Key Performance Ind.</b>					
Novitas NJ				Occupancy Rate	57.9%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.6		
Current Assets	117,716,172	Total Charges	1,355,846,502	Average Wages	42.46		
Fixed Assets	98,335,750	Contract Allowance	1,130,859,291	83.4% Medicare Part A	15.5%		
Other Assets	8,951,264	Operating Revenue	224,987,211	16.6% Medicare Part B	6.2%		
Total Assets	225,003,186	Operating Expense	220,690,740	98.1% Current Ratio	3.5		
Current Liabilities	33,739,300	Operating Margin	4,296,471	1.9% Days to Collect	56.5		
Long Term Liabilities	126,771,689	Other Income	3,868,184	1.7% Avg Payment Days	31.7		
Total Equity	64,492,197	Other Expense	0	0.0% Depreciation Rate	3.5%		
Total Liab. and Equity	225,003,186	Net Profit or Loss	8,164,655	3.6% Return on Equity	12.7%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,432</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,383	43,544,405	283,154,344	0.153783		
31	Intensive Care Unit	1,336	9,188,664	52,991,526	0.173399		
50	Operating Room	1,495	16,754,350	108,767,495	0.154038		
52	Labor Room and Delivery Room	919	5,951,466	14,415,717	0.412846		
91	Emergency Department	1,582	12,028,673	209,955,182	0.057292		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,306	7,130,628	02	Capital Cost - Movable Equip	971	7,879,846
04	Employee Benefits	1,527	10,413,211	05	Administrative and General	1,045	51,288,103
06	Maintenance and Repairs	315	9,483,309	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,530	2,947,181	10/11	Dietary and Cafeteria	1,440	2,653,816
13	Nursing Administration	1,005	4,176,602	14	Central Service and Supply	1,259	1,003,698
15	Pharmacy	1,004	3,930,967	16	Medical Records	2,103	626,547
17	Social Services	601	2,214,484	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.

<b>310048 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL SOMERSET</b>				Nonprofit - Other	
110 REHILL AVE		12/31/2023 365 Days Submitted		General Short Term	
SOMERVILLE, NJ 08876				CR Beds 304	POS Beds 0
SOMERSET		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	58.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.1
Current Assets	190,037,877	Total Charges	2,242,565,983	Average Wages	44.86
Fixed Assets	306,481,816	Contract Allowance	1,867,837,451	83.3% Medicare Part A	14.5%
Other Assets	8,025,156	Operating Revenue	374,728,532	16.7% Medicare Part B	5.4%
Total Assets	504,544,849	Operating Expense	401,874,711	107.2% Current Ratio	3.0
Current Liabilities	62,844,685	Operating Margin	-27,146,179	-7.2% Days to Collect	100.4
Long Term Liabilities	266,358,936	Other Income	10,861,155	2.9% Avg Payment Days	29.6
Total Equity	175,341,228	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	504,544,849	Net Profit or Loss	(16,285,024)	-4.3% Return on Equity	-9.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 932</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	660	92,099,426	664,044,000	0.138695
31	Intensive Care Unit	1,124	11,504,258	84,323,974	0.136429
50	Operating Room	1,032	26,843,461	114,160,794	0.235137
52	Labor Room and Delivery Room	627	8,942,432	28,601,577	0.312655
91	Emergency Department	804	23,636,545	409,491,121	0.057722
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	606	15,820,937	02 Capital Cost - Movable Equip	257	21,513,953
04 Employee Benefits	935	20,149,073	05 Administrative and General	734	71,757,072
06 Maintenance and Repairs	586	4,985,479	07 Operation of Plant	1,131	6,640,585
08/09 Laundry / Housekeeping	896	5,457,118	10/11 Dietary and Cafeteria	953	4,037,784
13 Nursing Administration	566	7,203,174	14 Central Service and Supply	1,015	1,450,272
15 Pharmacy	782	5,100,629	16 Medical Records	1,224	1,368,075
17 Social Services	325	4,000,367	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	879	2,893,744

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<b>314022 SAINT BARNABAS BEHAVIORAL HEALTH CENTER</b>				Nonprofit - Other	
1691 HIGHWAY 9		12/31/2023 365 Days Submitted		Psychiatric	
TOMS RIVER, NJ 08755				CR Beds 40	POS Beds 0
OCEAN		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	74.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	10.2
Current Assets	37,061,722	Total Charges	18,414,680	Average Wages	36.59
Fixed Assets	5,917,209	Contract Allowance	6,188,294	33.6% Medicare Part A	0.0%
Other Assets	2,015,663	Operating Revenue	12,226,386	66.4% Medicare Part B	1.2%
Total Assets	44,994,594	Operating Expense	12,517,058	102.4% Current Ratio	22.0
Current Liabilities	1,685,377	Operating Margin	-290,672	-2.4% Days to Collect	74.3
Long Term Liabilities	10,444,818	Other Income	1,152,717	9.4% Avg Payment Days	18.8
Total Equity	32,864,399	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	44,994,594	Net Profit or Loss	862,045	7.1% Return on Equity	2.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,981</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,322	10,013,374	13,203,820	0.758369
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	2,077	462,684	2,706,144	0.170975
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,605	1	02	Capital Cost - Movable Equip
04	Employee Benefits	3,613	1,924,191	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,173	171,866	10/11	Dietary and Cafeteria
13	Nursing Administration	5,132	27,881	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.

<b>310050 SAINT CLARE'S HOSPITAL</b>			Proprietary - Corporation		
25 POCONO ROAD		12/31/2023 365 Days Submitted		General Short Term	
DENVILLE, NJ 07834				CR Beds 201    POS Beds 0	
MORRIS		<b>Key Performance Ind.</b>			
PALMETTO GBA (TN)				Occupancy Rate	49.7%
				Length of Stay	4.5
				Average Wages	39.29
				78.8%	Medicare Part A    16.6%
				21.2%	Medicare Part B    4.1%
				98.4%	Current Ratio    (1.3)
				1.6%	Days to Collect    1,152.8
				3.4%	Avg Payment Days    30.5
				0.0%	Depreciation Rate    7.2%
				5.0%	Return on Equity    18.4%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	71,298,582	Total Charges	1,448,066,517		
Fixed Assets	78,834,132	Contract Allowance	1,141,365,738		
Other Assets	31,529,307	Operating Revenue	306,700,779		
Total Assets	181,662,021	Operating Expense	301,913,303		
Current Liabilities	-55,829,023	Operating Margin	4,787,476		
Long Term Liabilities	154,110,110	Other Income	10,551,890		
Total Equity	83,380,934	Other Expense	0		
Total Liab. and Equity	181,662,021	Net Profit or Loss	15,339,366		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,136</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,320	46,422,147	204,357,530	0.227161
31	Intensive Care Unit	1,427	8,311,923	35,950,000	0.231208
50	Operating Room	1,366	19,153,437	194,504,489	0.098473
52	Labor Room and Delivery Room	983	5,506,134	9,395,422	0.586044
91	Emergency Department	991	19,591,405	119,593,880	0.163816
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	838	12,011,173	02	Capital Cost - Movable Equip
04	Employee Benefits	2,756	3,473,779	05	Administrative and General
06	Maintenance and Repairs	114	19,786,775	07	Operation of Plant
08/09	Laundry / Housekeeping	740	6,479,700	10/11	Dietary and Cafeteria
13	Nursing Administration	931	4,507,694	14	Central Service and Supply
15	Pharmacy	764	5,306,493	16	Medical Records
17	Social Services	542	2,511,284	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				819	3,424,741

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Sample Hospital reports from the Halmanac.com website.

<b>310096 SAINT MICHAEL'S MEDICAL CENTER</b>			Proprietary - Corporation				
111 CENTRAL AVENUE		12/31/2023 365 Days Submitted		General Short Term			
NEWARK, NJ 07102				CR Beds 117	POS Beds 0		
ESSEX		<b>Key Performance Ind.</b>					
Novitas NJ				Occupancy Rate	48.2%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.4		
Current Assets	33,351,000	Total Charges	863,208,388	Average Wages	41.52		
Fixed Assets	28,777,641	Contract Allowance	706,685,548	81.9%	Medicare Part A	16.4%	
Other Assets	17,341,477	Operating Revenue	156,522,840	18.1%	Medicare Part B	3.7%	
Total Assets	79,470,118	Operating Expense	189,256,086	120.9%	Current Ratio	0.5	
Current Liabilities	63,424,531	Operating Margin	-32,733,246	-20.9%	Days to Collect	1,130.2	
Long Term Liabilities	80,151,141	Other Income	6,075,263	3.9%	Avg Payment Days	24.4	
Total Equity	-64,105,554	Other Expense	0	0.0%	Depreciation Rate	11.6%	
Total Liab. and Equity	79,470,118	Net Profit or Loss	(26,657,983)	-17.0%	Return on Equity	41.6%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,771</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,536	37,491,813	119,326,000	0.314197		
31	Intensive Care Unit	994	13,275,080	45,947,674	0.288917		
50	Operating Room	2,085	9,312,504	63,086,967	0.147614		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,705	10,724,910	88,689,786	0.120926		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
01	Capital Cost - Buildings	831	12,116,551	02	Capital Cost - Movable Equip	820	9,446,470
04	Employee Benefits	1,899	7,175,131	05	Administrative and General	1,744	25,020,355
06	Maintenance and Repairs	846	2,672,325	07	Operation of Plant	653	11,171,987
08/09	Laundry / Housekeeping	1,277	3,802,506	10/11	Dietary and Cafeteria	1,584	2,386,893
13	Nursing Administration	2,806	875,632	14	Central Service and Supply	1,817	443,871
15	Pharmacy	1,401	2,388,243	16	Medical Records	837	2,034,070
17	Social Services	787	1,544,877	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	479	8,792,351

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Sample Hospital reports from the Halmanac.com website.

<b>310070 SAINT PETER'S UNIVERSITY HOSPITAL</b>				Nonprofit - Other		
254 EASTON AVE		12/31/2023 365 Days Submitted		General Short Term		
NEW BRUNSWICK, NJ 08901				CR Beds 262	POS Beds 0	
MIDDLESEX		<b>Key Performance Ind.</b>				
Novitas NJ				Occupancy Rate	72.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.2	
Current Assets	400,014,423	Total Charges	3,962,791,687	Average Wages	48.08	
Fixed Assets	159,471,256	Contract Allowance	3,413,447,182	86.1% Medicare Part A	8.0%	
Other Assets	53,810,695	Operating Revenue	549,344,505	13.9% Medicare Part B	3.1%	
Total Assets	<u>613,296,374</u>	Operating Expense	<u>565,069,804</u>	102.9%	Current Ratio	3.0
Current Liabilities	134,483,008	Operating Margin	-15,725,299	-2.9%	Days to Collect	297.6
Long Term Liabilities	178,814,759	Other Income	54,829,851	10.0%	Avg Payment Days	47.0
Total Equity	<u>299,998,607</u>	Other Expense	-18,594,471	-3.4%	Depreciation Rate	5.1%
Total Liab. and Equity	<u>613,296,374</u>	Net Profit or Loss	<u>57,699,023</u>	10.5%	Return on Equity	19.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 602</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>	
30	Adults and Pediatrics - General Care	617	97,225,499	779,634,526	0.124707	
31	Intensive Care Unit	661	20,649,152	140,175,304	0.147309	
50	Operating Room	847	31,726,807	223,776,476	0.141779	
52	Labor Room and Delivery Room	164	19,893,285	173,652,715	0.114558	
91	Emergency Department	689	26,534,736	249,542,625	0.106333	
<b>General Service Cost by Line</b>						
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	
01 Capital Cost - Buildings	882	11,510,213	02 Capital Cost - Movable Equip	423	15,534,629	
04 Employee Benefits	369	48,336,571	05 Administrative and General	444	104,216,925	
06 Maintenance and Repairs	425	6,957,102	07 Operation of Plant	671	11,061,838	
08/09 Laundry / Housekeeping	649	7,125,918	10/11 Dietary and Cafeteria	670	5,188,554	
13 Nursing Administration	763	5,395,995	14 Central Service and Supply	342	5,186,748	
15 Pharmacy	750	5,424,131	16 Medical Records	299	5,070,148	
17 Social Services	261	4,706,491	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	375	12,591,413	

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Sample Hospital reports from the Halmanac.com website.

<b>310091 SALEM MEDICAL CENTER</b>			Proprietary - Corporation		
310 SALEM WOODSTOWN ROAD		9/30/2023 273 Days Submitted		General Short Term	
SALEM, NJ 08079				CR Beds 101    POS Beds 0	
SALEM		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		13.8%	
		Length of Stay		4.3	
		Average Wages		30.08	
		89.0% Medicare Part A		17.6%	
		11.0% Medicare Part B		6.2%	
		173.5% Current Ratio		0.5	
		-73.5% Days to Collect		510.9	
		5.8% Avg Payment Days		82.3	
		0.0% Depreciation Rate		6.8%	
		-67.7% Return on Equity		2,111.7%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	8,791,867	Total Charges	238,206,394		
Fixed Assets	27,089,244	Contract Allowance	211,997,045		
Other Assets	1,372,963	Operating Revenue	26,209,349		
Total Assets	<u>37,254,074</u>	Operating Expense	45,474,796		
Current Liabilities	16,710,257	Operating Margin	-19,265,447		
Long Term Liabilities	21,383,924	Other Income	1,524,502		
Total Equity	-840,107	Other Expense	0		
Total Liab. and Equity	<u>37,254,074</u>	Net Profit or Loss	<u>(17,740,945)</u>		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,526</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,242	10,545,095	23,011,625	0.458251
31	Intensive Care Unit	2,082	3,656,303	5,578,914	0.655379
50	Operating Room	2,524	5,956,590	31,013,981	0.192061
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,135	7,739,671	65,557,005	0.118060
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	5,395	145,747	02 Capital Cost - Movable Equip	1,829	2,918,339
04 Employee Benefits	3,545	2,017,532	05 Administrative and General	2,935	9,107,710
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,488	4,726,467
08/09 Laundry / Housekeeping	3,040	866,186	10/11 Dietary and Cafeteria	2,879	994,382
13 Nursing Administration	2,352	1,219,703	14 Central Service and Supply	1,983	342,549
15 Pharmacy	2,212	844,192	16 Medical Records	2,131	612,735
17 Social Services	1,641	439,097	18 Other General Service Cost	445	159,920
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

<b>312022 SELECT SPECIALTY HOSPITAL-WILLINGBORO</b>				Proprietary - Corporation			
218 A SUNSET ROAD, 3RD FLOOR		8/31/2023 365 Days Submitted		General Long Term			
WILLINGBORO, NJ 08046				CR Beds 69    POS Beds 0			
BURLINGTON		<b>Key Performance Ind.</b>					
Novitas NJ				Occupancy Rate	53.4%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	36.7		
Current Assets	8,331,580	Total Charges	261,146,000	Average Wages	46.74		
Fixed Assets	4,769,916	Contract Allowance	228,202,189	87.4% Medicare Part A	0.0%		
Other Assets	2,119,884	Operating Revenue	32,943,811	12.6% Medicare Part B	0.0%		
Total Assets	15,221,380	Operating Expense	29,921,916	90.8% Current Ratio	2.5		
Current Liabilities	3,379,521	Operating Margin	3,021,895	9.2% Days to Collect	61.1		
Long Term Liabilities	5,265,261	Other Income	2,538	0.0% Avg Payment Days	33.3		
Total Equity	6,576,598	Other Expense	-18,168	-0.1% Depreciation Rate	8.6%		
Total Liab. and Equity	15,221,380	Net Profit or Loss	3,042,601	9.2% Return on Equity	46.3%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,604</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,420	18,036,570	171,098,157	0.105417		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,969	400,349	921,156	0.434616		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	4,285	776,223	02	Capital Cost - Movable Equip	1,902	2,738,332
04	Employee Benefits	5,070	276,667	05	Administrative and General	4,251	4,196,391
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,961	160,775
08/09	Laundry / Housekeeping	3,554	614,096	10/11	Dietary and Cafeteria	4,757	327,695
13	Nursing Administration	2,765	903,598	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,254	111,579
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.

<b>312019 SELECT SPECIALTY HOSPITAL NORTHEAST</b>				Proprietary - Corporation	
96 PARKWAY		10/31/2023 365 Days Submitted		General Long Term	
ROCHELLE PARK, NJ 07662				CR Beds 62	POS Beds 0
BERGEN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	48.0%
				Length of Stay	55.7
				Average Wages	50.16
				86.4% Medicare Part A	0.0%
				13.6% Medicare Part B	0.0%
				86.0% Current Ratio	1.2
				14.0% Days to Collect	79.7
				0.0% Avg Payment Days	77.2
				8.6% Depreciation Rate	6.5%
				5.4% Return on Equity	13.5%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	7,024,752	Total Charges	231,589,676		
Fixed Assets	1,236,029	Contract Allowance	200,167,757		
Other Assets	10,694,774	Operating Revenue	31,421,919		
Total Assets	18,955,555	Operating Expense	27,026,133		
Current Liabilities	5,716,824	Operating Margin	4,395,786		
Long Term Liabilities	607,288	Other Income	65		
Total Equity	12,631,443	Other Expense	2,688,935		
Total Liab. and Equity	18,955,555	Net Profit or Loss	1,706,916		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,673</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,526	16,848,424	52,628,959	0.320136
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,238	49,573	89,233	0.555546
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,342	3,076,291	02 Capital Cost - Movable Equip	3,903	444,337
04 Employee Benefits	5,381	24,902	05 Administrative and General	4,066	4,646,221
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,679	320,890
08/09 Laundry / Housekeeping	4,051	443,542	10/11 Dietary and Cafeteria	5,163	208,588
13 Nursing Administration	2,807	875,418	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,887	30,431
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.

<b>310047 SHORE MEDICAL CENTER</b>				Nonprofit - Other			
100 MEDICAL CENTER WAY		12/31/2023 365 Days Submitted		General Short Term			
SOMERS POINT, NJ 08244				CR Beds 183    POS Beds 0			
ATLANTIC		<b>Key Performance Ind.</b>					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	49.6%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.7		
Current Assets	45,162,744	Total Charges	1,233,479,333	Average Wages	43.56		
Fixed Assets	106,207,706	Contract Allowance	985,951,144	79.9%	Medicare Part A	12.4%	
Other Assets	174,934,365	Operating Revenue	247,528,189	20.1%	Medicare Part B	6.5%	
Total Assets	326,304,815	Operating Expense	209,432,009	84.6%	Current Ratio	1.2	
Current Liabilities	37,581,590	Operating Margin	38,096,180	15.4%	Days to Collect	176.6	
Long Term Liabilities	11,784,288	Other Income	-5,404,839	-2.2%	Avg Payment Days	56.5	
Total Equity	276,938,937	Other Expense	0	0.0%	Depreciation Rate	2.1%	
Total Liab. and Equity	326,304,815	Net Profit or Loss	32,691,341	13.2%	Return on Equity	11.8%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,340</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,338	45,585,505	203,384,768	0.224134		
31	Intensive Care Unit	1,540	7,200,749	28,773,885	0.250253		
50	Operating Room	1,531	16,209,289	152,687,294	0.106160		
52	Labor Room and Delivery Room	1,611	1,912,738	9,846,110	0.194263		
91	Emergency Department	1,047	18,725,887	132,578,456	0.141244		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,892	4,268,754	02	Capital Cost - Movable Equip	1,509	4,067,720
04	Employee Benefits	749	25,932,195	05	Administrative and General	1,456	33,978,941
06	Maintenance and Repairs	957	2,125,468	07	Operation of Plant	1,327	5,451,022
08/09	Laundry / Housekeeping	1,155	4,248,018	10/11	Dietary and Cafeteria	988	3,922,047
13	Nursing Administration	2,491	1,106,664	14	Central Service and Supply	1,267	992,142
15	Pharmacy	1,063	3,656,162	16	Medical Records	1,292	1,291,761
17	Social Services	1,471	551,613	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,372	340,788

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>312024 SILVER LAKE HOSPITAL LTACH</b>			Proprietary - Partnership		
495 NORTH 13TH STREET		3/31/2023 365 Days Submitted		General Long Term	
NEWARK, NJ 07107				CR Beds 63	POS Beds 0
ESSEX		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	56.5%
				Length of Stay	31.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	10,830,134	Total Charges	3,562,633,853	Average Wages	
Fixed Assets	9,374,932	Contract Allowance	3,507,360,953	98.4%	Medicare Part A 0.0%
Other Assets	37,070,106	Operating Revenue	55,272,900	1.6%	Medicare Part B 0.0%
Total Assets	<u>57,275,172</u>	Operating Expense	69,004,394	124.8%	Current Ratio 0.2
Current Liabilities	50,351,356	Operating Margin	-13,731,494	-24.8%	Days to Collect 17.0
Long Term Liabilities	0	Other Income	19,005	0.0%	Avg Payment Days 64.5
Total Equity	6,923,816	Other Expense	0	0.0%	Depreciation Rate 26.2%
Total Liab. and Equity	<u>57,275,172</u>	Net Profit or Loss	<u>(13,712,489)</u>	-24.8%	Return on Equity -198.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,897</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,712	32,211,042	480,314,517	0.067062
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,492	5,938,440	02	Capital Cost - Movable Equip 4,179 336,578
04	Employee Benefits	2,512	4,208,624	05	Administrative and General 1,732 25,415,702
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,479 4,767,367
08/09	Laundry / Housekeeping	3,879	498,143	10/11	Dietary and Cafeteria 4,147 510,187
13	Nursing Administration	0	0	14	Central Service and Supply 2,280 210,233
15	Pharmacy	2,081	1,005,518	16	Medical Records 3,142 293,774
17	Social Services	2,497	83,903	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.

<b>310113 SOUTHERN OCEAN MEDICAL CENTER</b>				Nonprofit - Other	
1140 RT 72 W		12/31/2023 365 Days Submitted		General Short Term	
MANAHAWKIN, NJ 08050				CR Beds 144	POS Beds 0
OCEAN		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	63.5%
				Length of Stay	4.1
				Average Wages	45.17
				78.7% Medicare Part A	14.2%
				21.3% Medicare Part B	10.7%
				90.6% Current Ratio	1.7
				9.4% Days to Collect	1,183.2
				-3.5% Avg Payment Days	728.2
				0.0% Depreciation Rate	0.1%
				6.0% Return on Equity	0.3%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	1,266,924,106	Total Charges	1,176,366,639		
Fixed Assets	3,071,294,986	Contract Allowance	925,736,972		
Other Assets	1,263,885,853	Operating Revenue	250,629,667		
Total Assets	5,602,104,945	Operating Expense	226,953,314		
Current Liabilities	750,925,301	Operating Margin	23,676,353		
Long Term Liabilities	263,854,487	Other Income	-8,655,445		
Total Equity	4,587,325,157	Other Expense	0		
Total Liab. and Equity	5,602,104,945	Net Profit or Loss	15,020,908		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking -</b>	1,327
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,285	47,747,640	288,108,102	0.165728
31	Intensive Care Unit	1,506	7,474,756	23,223,780	0.321858
50	Operating Room	1,450	17,605,697	55,886,172	0.315028
52	Labor Room and Delivery Room	1,821	1,119,848	5,370,597	0.208515
91	Emergency Department	1,133	17,493,093	152,131,414	0.114987
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,670	5,150,333	02 Capital Cost - Movable Equip	1,415	4,501,944
04 Employee Benefits	943	20,026,966	05 Administrative and General	1,322	39,084,639
06 Maintenance and Repairs	0	0	07 Operation of Plant	941	8,293,645
08/09 Laundry / Housekeeping	1,516	2,977,349	10/11 Dietary and Cafeteria	1,349	2,851,793
13 Nursing Administration	984	4,271,063	14 Central Service and Supply	1,464	761,971
15 Pharmacy	1,154	3,281,050	16 Medical Records	2,016	672,156
17 Social Services	695	1,828,794	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.

<b>312017 SPECIALTY HOSPITAL OF CENTRAL JERSEY</b>				Proprietary - Corporation	
600 RIVER AVENUE, 4 WEST		8/31/2023 365 Days Submitted		General Long Term	
LAKEWOOD, NJ 08701				CR Beds 50    POS Beds 0	
OCEAN		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate            43.0%	
				Length of Stay                34.6	
				Average Wages	
				81.8% Medicare Part A      0.0%	
				18.2% Medicare Part B      0.0%	
				105.9% Current Ratio        1.3	
				-5.9% Days to Collect        108.5	
				10.4% Avg Payment Days    100.8	
				0.0% Depreciation Rate      4.0%	
				4.5% Return on Equity        7.1%	
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,343</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3,211	10,771,859	63,997,600	0.168317
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,794	1,170,111	02 Capital Cost - Movable Equip	4,429	254,490
04 Employee Benefits	2,585	4,008,169	05 Administrative and General	4,804	2,986,456
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,120	186,343	10/11 Dietary and Cafeteria	5,311	164,078
13 Nursing Administration	4,551	179,458	14 Central Service and Supply	3,066	48,469
15 Pharmacy	2,669	442,604	16 Medical Records	3,307	262,779
17 Social Services	2,288	139,154	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.

<b>310019 ST JOSEPH'S UNIVERSITY MEDICAL CENTER INC</b>				Nonprofit - Church	
703 MAIN ST		12/31/2023 365 Days Submitted		General Short Term	
PATERSON, NJ 07503				CR Beds 553	POS Beds 0
PASSAIC		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	64.4%
				Length of Stay	6.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	537,199,000	Total Charges	4,164,361,255	Average Wages	47.26
Fixed Assets	340,913,000	Contract Allowance	3,332,252,890	80.0% Medicare Part A	12.0%
Other Assets	174,223,000	Operating Revenue	832,108,365	20.0% Medicare Part B	2.9%
Total Assets	1,052,335,000	Operating Expense	988,211,273	118.8% Current Ratio	2.2
Current Liabilities	243,322,000	Operating Margin	-156,102,908	-18.8% Days to Collect	346.7
Long Term Liabilities	454,497,000	Other Income	207,722,891	25.0% Avg Payment Days	74.3
Total Equity	354,516,000	Other Expense	19,936,983	2.4% Depreciation Rate	3.5%
Total Liab. and Equity	1,052,335,000	Net Profit or Loss	31,683,000	3.8% Return on Equity	8.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 336</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	261	165,826,650	1,184,791,014	0.139963
31	Intensive Care Unit	673	20,214,501	133,097,892	0.151877
50	Operating Room	412	52,811,335	249,358,254	0.211789
52	Labor Room and Delivery Room	453	11,666,703	87,137,414	0.133889
91	Emergency Department	191	56,578,900	481,172,445	0.117585
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	330	25,496,810	02 Capital Cost - Movable Equip	235	22,551,275
04 Employee Benefits	137	96,991,075	05 Administrative and General	291	145,496,745
06 Maintenance and Repairs	974	2,052,279	07 Operation of Plant	194	24,327,983
08/09 Laundry / Housekeeping	296	11,889,779	10/11 Dietary and Cafeteria	416	7,050,736
13 Nursing Administration	844	4,968,057	14 Central Service and Supply	727	2,362,090
15 Pharmacy	768	5,259,315	16 Medical Records	263	5,688,487
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	185	30,107,526

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Sample Hospital reports from the Halmanac.com website.

<b>310060 ST LUKE'S WARREN HOSPITAL</b>			Nonprofit - Other				
185 ROSEBERRY ST		6/30/2023 365 Days Submitted		General Short Term			
PHILLIPSBURG, NJ 08865				CR Beds 80	POS Beds 0		
WARREN		<b>Key Performance Ind.</b>					
Novitas NJ				Occupancy Rate	52.7%		
				Length of Stay	4.1		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	11,488,949	Total Charges	1,473,206,040	Average Wages	40.55		
Fixed Assets	92,901,999	Contract Allowance	1,272,431,657	86.4% Medicare Part A	13.3%		
Other Assets	102,702,904	Operating Revenue	200,774,383	13.6% Medicare Part B	7.3%		
Total Assets	207,093,852	Operating Expense	144,328,209	71.9% Current Ratio	0.8		
Current Liabilities	14,456,352	Operating Margin	56,446,174	28.1% Days to Collect	44.2		
Long Term Liabilities	75,349,137	Other Income	2,075,355	1.0% Avg Payment Days	16.5		
Total Equity	117,288,363	Other Expense	1,499,210	0.7% Depreciation Rate	3.0%		
Total Liab. and Equity	207,093,852	Net Profit or Loss	57,022,319	28.4% Return on Equity	48.6%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,523</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	2,170	21,603,435	142,024,346	0.152111		
31	Intensive Care Unit	1,683	6,004,719	32,810,492	0.183012		
50	Operating Room	1,951	10,584,272	91,564,936	0.115593		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,772	10,146,273	147,801,021	0.068648		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	1,305	7,132,696	02	Capital Cost - Movable Equip	4,689	172,236
04	Employee Benefits	1,270	13,700,546	05	Administrative and General	1,931	20,983,420
06	Maintenance and Repairs	648	4,303,272	07	Operation of Plant	2,878	1,341,366
08/09	Laundry / Housekeeping	2,094	1,823,069	10/11	Dietary and Cafeteria	2,073	1,665,847
13	Nursing Administration	2,345	1,226,980	14	Central Service and Supply	1,180	1,134,452
15	Pharmacy	1,491	2,091,929	16	Medical Records	1,948	705,334
17	Social Services	1,278	705,705	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	939	2,435,161

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>310006 ST MARY'S GENERAL HOSPITAL</b>			Proprietary - Corporation		
350 BOULEVARD		12/31/2023 365 Days Submitted		General Short Term	
PASSAIC, NJ 07055				CR Beds 97	POS Beds 0
PASSAIC		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	55.4%
				Length of Stay	4.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	41,399,525	Total Charges	796,743,867	Average Wages	39.69
Fixed Assets	46,844,908	Contract Allowance	636,374,251	79.9%	Medicare Part A 16.9%
Other Assets	5,637,370	Operating Revenue	160,369,616	20.1%	Medicare Part B 3.9%
Total Assets	93,881,803	Operating Expense	162,034,619	101.0%	Current Ratio 0.8
Current Liabilities	51,095,461	Operating Margin	-1,665,003	-1.0%	Days to Collect 996.3
Long Term Liabilities	11,590,887	Other Income	10,667,430	6.7%	Avg Payment Days 24.6
Total Equity	31,195,455	Other Expense	0	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	93,881,803	Net Profit or Loss	9,002,427	5.6%	Return on Equity 28.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,747</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,057	23,914,519	129,902,903	0.184095
31	Intensive Care Unit	1,292	9,619,755	23,610,000	0.407444
50	Operating Room	2,187	8,514,162	96,806,137	0.087951
52	Labor Room and Delivery Room	1,255	3,602,023	1,343,003	2.682066
91	Emergency Department	1,761	10,225,289	70,715,259	0.144598
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,632	5,323,409	02	Capital Cost - Movable Equip 1,443 4,384,543
04	Employee Benefits	3,605	1,935,201	05	Administrative and General 1,527 31,586,114
06	Maintenance and Repairs	952	2,137,514	07	Operation of Plant 1,019 7,539,544
08/09	Laundry / Housekeeping	1,454	3,171,887	10/11	Dietary and Cafeteria 1,452 2,632,232
13	Nursing Administration	1,388	2,698,618	14	Central Service and Supply 1,551 658,032
15	Pharmacy	1,473	2,149,904	16	Medical Records 883 1,951,504
17	Social Services	1,002	1,057,819	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 559 6,870,539

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>314001 SUMMIT OAKS HOSPITAL</b>			Proprietary - Corporation		
19 PROSPECT ST		2/28/2023 365 Days Submitted		Psychiatric	
SUMMIT, NJ 07901				CR Beds 124    POS Beds 0	
UNION		<b>Key Performance Ind.</b>			
BLUE CROSS (NEW JERSEY)				Occupancy Rate            78.0%	
				Length of Stay              11.1	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,627,095	Total Charges	70,414,180		
Fixed Assets	12,550,057	Contract Allowance	38,978,537	55.4%	Average Wages
Other Assets	22,207,496	Operating Revenue	31,435,643	44.6%	Medicare Part A            0.0%
Total Assets	<u>40,384,648</u>	Operating Expense	<u>31,647,660</u>	100.7%	Medicare Part B            0.6%
Current Liabilities	1,746,160	Operating Margin	-212,017	-0.7%	Current Ratio                3.2
Long Term Liabilities	5,358,851	Other Income	17,770	0.1%	Days to Collect             119.9
Total Equity	<u>33,279,637</u>	Other Expense	0	0.0%	Avg Payment Days         17.5
Total Liab. and Equity	<u>40,384,648</u>	Net Profit or Loss	<u>(194,247)</u>	-0.6%	Depreciation Rate         5.7%
				Return on Equity            -0.6%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking -    3,671</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,050	24,030,802	65,284,000	0.368096
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,729	1,230,467	02 Capital Cost - Movable Equip	4,845	115,900
04 Employee Benefits	2,926	3,073,982	05 Administrative and General	3,993	4,838,542
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,181	1,086,883
08/09 Laundry / Housekeeping	4,049	444,171	10/11 Dietary and Cafeteria	2,493	1,231,688
13 Nursing Administration	2,025	1,544,049	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,117	297,291
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.

## 314013 TRENTON PSYCHIATRIC HOSP

Government - State

STATION A

6/30/2023 365 Days Submitted

Psychiatric

TRENTON, NJ 08625

CR Beds 400 POS Beds 0

MERCER

### Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 75.0%

### Balance Sheet

### Income Statement

Length of Stay 2,547.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	3,902,037	Average Wages	0.84
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	3,902,037	100.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	97,605,446	2,501.4%	Current Ratio
Current Liabilities	0	Operating Margin	-93,703,409	-2,401.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(93,703,409)	-2,401.4%	Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,469

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	458	118,197,453	87,414	1,352.157011
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,023	970,512	02 Capital Cost - Movable Equip	3,406	642,484
04 Employee Benefits	322	54,380,913	05 Administrative and General	2,673	11,181,229
06 Maintenance and Repairs	364	8,227,226	07 Operation of Plant	973	8,016,259
08/09 Laundry / Housekeeping	762	6,323,250	10/11 Dietary and Cafeteria	336	7,802,790
13 Nursing Administration	1,871	1,776,312	14 Central Service and Supply	1,677	550,582
15 Pharmacy	3,292	29,523	16 Medical Records	3,888	166,779

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>310027 TRINITAS REGIONAL MEDICAL CENTER</b>				Nonprofit - Other	
225 WILLIAMSON STREET		12/31/2023 365 Days Submitted		General Short Term	
ELIZABETH, NJ 07207				CR Beds 157	POS Beds 0
UNION		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	64.7%
				Length of Stay	5.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	165,181,736	Total Charges	1,464,741,922	Average Wages	41.50
Fixed Assets	126,908,387	Contract Allowance	1,190,769,969	81.3%	Medicare Part A 10.1%
Other Assets	24,303,010	Operating Revenue	273,971,953	18.7%	Medicare Part B 2.3%
Total Assets	316,393,133	Operating Expense	359,129,599	131.1%	Current Ratio 2.7
Current Liabilities	61,627,096	Operating Margin	-85,157,646	-31.1%	Days to Collect 54.2
Long Term Liabilities	68,293,979	Other Income	42,373,521	15.5%	Avg Payment Days 24.9
Total Equity	186,472,058	Other Expense	0	0.0%	Depreciation Rate 9.0%
Total Liab. and Equity	316,393,133	Net Profit or Loss	(42,784,125)	-15.6%	Return on Equity -22.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,243</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,319	46,438,821	186,974,568	0.248370
31	Intensive Care Unit	1,024	12,896,623	73,857,962	0.174614
50	Operating Room	1,333	19,550,965	108,920,702	0.179497
52	Labor Room and Delivery Room	790	7,240,580	11,102,553	0.652155
91	Emergency Department	656	28,072,539	160,883,602	0.174490
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,424	6,252,168	02	Capital Cost - Movable Equip 1,018 7,377,136
04	Employee Benefits	502	36,718,128	05	Administrative and General 603 83,907,425
06	Maintenance and Repairs	829	2,777,370	07	Operation of Plant 509 13,307,323
08/09	Laundry / Housekeeping	678	6,877,859	10/11	Dietary and Cafeteria 617 5,466,047
13	Nursing Administration	760	5,401,985	14	Central Service and Supply 519 3,486,089
15	Pharmacy	1,096	3,521,660	16	Medical Records 509 3,345,042
17	Social Services	633	2,046,871	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 606 5,883,258

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>314011 UNIVERSITY BEHAVIORAL HEALTH CARE</b>				Government - State	
671 HOES LANE WEST		6/30/2023 365 Days Submitted		Psychiatric	
PISCATAWAY, NJ 08854				CR Beds 64	POS Beds 0
MIDDLESEX		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	62.4%
				Length of Stay	11.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	100,614,129	Total Charges	106,293,356	Average Wages	
Fixed Assets	0	Contract Allowance	68,186,397	64.1%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	38,106,959	35.9%	Medicare Part B 0.7%
Total Assets	<u>100,614,129</u>	Operating Expense	144,487,655	379.2%	Current Ratio (2.4)
Current Liabilities	-41,430,083	Operating Margin	-106,380,696	-279.2%	Days to Collect 538.2
Long Term Liabilities	0	Other Income	100,276,123	263.1%	Avg Payment Days (100.9)
Total Equity	-45,778,153	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>-87,208,236</u>	Net Profit or Loss	<u>(6,104,573)</u>	-16.0%	Return on Equity 13.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,372</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,418	18,064,437	26,695,200	0.676692
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,060	3,706,444	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	(16,419,687)	05 Administrative and General	2,029	19,469,114
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,618	4,145,976
08/09 Laundry / Housekeeping	5,493	69,475	10/11 Dietary and Cafeteria	3,197	836,114
13 Nursing Administration	4,568	176,351	14 Central Service and Supply	0	0
15 Pharmacy	2,614	480,124	16 Medical Records	1,060	1,604,256
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	979	2,163,486

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>310119 UNIVERSITY HOSPITAL</b>			Government - State		
150 BERGEN ST		6/30/2023 365 Days Submitted		General Short Term	
NEWARK, NJ 07103				CR Beds 282    POS Beds 0	
ESSEX		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	85.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.4
Current Assets	619,714,139	Total Charges	3,235,466,972	Average Wages	44.26
Fixed Assets	293,461,103	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	122,588,183	Operating Revenue	3,235,466,972	100.0%	Medicare Part B
Total Assets	<u>1,035,763,425</u>	Operating Expense	<u>905,992,199</u>	28.0%	Current Ratio
Current Liabilities	285,793,089	Operating Margin	2,329,474,773	72.0%	Days to Collect
Long Term Liabilities	1,112,764,225	Other Income	254,533,884	7.9%	Avg Payment Days
Total Equity	<u>-362,793,890</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,035,763,424</u>	Net Profit or Loss	<u>2,584,008,657</u>	79.9%	Return on Equity
					-712.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 24</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	328	142,405,874	813,360,886	0.175083
31	Intensive Care Unit	200	52,460,864	378,478,400	0.138610
50	Operating Room	435	51,032,707	181,297,193	0.281486
52	Labor Room and Delivery Room	503	10,902,812	11,890,702	0.916919
91	Emergency Department	254	48,789,965	253,133,816	0.192744
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	383	22,816,000	02 Capital Cost - Movable Equip	591	12,253,391
04 Employee Benefits	70	156,197,439	05 Administrative and General	467	102,026,101
06 Maintenance and Repairs	0	0	07 Operation of Plant	205	23,656,138
08/09 Laundry / Housekeeping	283	12,492,827	10/11 Dietary and Cafeteria	421	7,006,277
13 Nursing Administration	41	38,831,509	14 Central Service and Supply	383	4,636,525
15 Pharmacy	401	9,486,921	16 Medical Records	110	10,431,873
17 Social Services	95	9,135,664	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	149	38,620,013

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>310012 VALLEY HOSPITAL</b>			Nonprofit - Other		
223 N VAN DIEN AVENUE		12/31/2023 365 Days Submitted		General Short Term	
RIDGEWOOD, NJ 07450				CR Beds 349    POS Beds 0	
BERGEN		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	82.0%
				Length of Stay	4.8
				Average Wages	47.08
				69.5% Medicare Part A	11.6%
				30.5% Medicare Part B	8.1%
				82.0% Current Ratio	0.7
				18.0% Days to Collect	102.4
				0.2% Avg Payment Days	43.6
				0.0% Depreciation Rate	2.5%
				18.2% Return on Equity	11.3%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	144,274,272	Total Charges	3,356,808,906		
Fixed Assets	1,106,875,220	Contract Allowance	2,332,366,439		
Other Assets	1,109,648,440	Operating Revenue	1,024,442,467		
Total Assets	2,360,797,932	Operating Expense	839,949,350		
Current Liabilities	214,729,594	Operating Margin	184,493,117		
Long Term Liabilities	495,856,858	Other Income	1,621,759		
Total Equity	1,650,211,480	Other Expense	0		
Total Liab. and Equity	2,360,797,932	Net Profit or Loss	186,114,876		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 256</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	295	152,770,736	676,412,679	0.225854
31	Intensive Care Unit	1,227	10,325,175	86,529,793	0.119325
50	Operating Room	251	74,072,389	296,789,423	0.249579
52	Labor Room and Delivery Room	115	23,148,589	93,228,855	0.248299
91	Emergency Department	648	28,252,649	162,227,091	0.174155
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	187	36,260,930	02	Capital Cost - Movable Equip
04	Employee Benefits	239	67,716,685	05	Administrative and General
06	Maintenance and Repairs	514	5,796,751	07	Operation of Plant
08/09	Laundry / Housekeeping	497	8,540,903	10/11	Dietary and Cafeteria
13	Nursing Administration	281	12,315,897	14	Central Service and Supply
15	Pharmacy	251	14,326,893	16	Medical Records
17	Social Services	107	8,622,579	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,102	1,222,005

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>310057 VIRTUA MOUNT HOLLY HOSPITAL</b>				Nonprofit - Other	
175 MADISON AVE		12/31/2023 365 Days Submitted		General Short Term	
MOUNT HOLLY, NJ 08060				CR Beds 274	POS Beds 0
BURLINGTON		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	56.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.2
Current Assets	64,525,928	Total Charges	2,917,788,774	Average Wages	44.57
Fixed Assets	108,167,100	Contract Allowance	2,509,891,589	86.0% Medicare Part A	10.4%
Other Assets	873,587,502	Operating Revenue	407,897,185	14.0% Medicare Part B	2.8%
Total Assets	1,046,280,530	Operating Expense	384,242,331	94.2% Current Ratio	2.1
Current Liabilities	30,414,413	Operating Margin	23,654,854	5.8% Days to Collect	58.7
Long Term Liabilities	27,170,874	Other Income	38,215,965	9.4% Avg Payment Days	22.3
Total Equity	988,695,243	Other Expense	-18,891,084	-4.6% Depreciation Rate	3.7%
Total Liab. and Equity	1,046,280,530	Net Profit or Loss	80,761,903	19.8% Return on Equity	8.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 849</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	670	90,197,937	595,032,702	0.151585
31	Intensive Care Unit	709	19,373,318	114,850,139	0.168683
50	Operating Room	562	43,082,822	266,662,066	0.161563
52	Labor Room and Delivery Room	1,044	4,935,584	46,231,591	0.106758
91	Emergency Department	1,241	15,954,522	210,430,176	0.075819
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,334	6,948,566	02 Capital Cost - Movable Equip	790	9,794,942
04 Employee Benefits	704	27,381,552	05 Administrative and General	1,442	34,275,531
06 Maintenance and Repairs	973	2,052,672	07 Operation of Plant	1,008	7,618,826
08/09 Laundry / Housekeeping	792	6,089,118	10/11 Dietary and Cafeteria	846	4,438,334
13 Nursing Administration	557	7,257,622	14 Central Service and Supply	773	2,212,962
15 Pharmacy	220	15,892,663	16 Medical Records	1,024	1,672,453
17 Social Services	725	1,724,760	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,281	504,829

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>310029 VIRTUA OUR LADY OF LOURDES HOSPITAL</b>				Nonprofit - Other	
1600 HADDON AVENUE		12/31/2023 365 Days Submitted		General Short Term	
CAMDEN, NJ 08103				CR Beds 222	POS Beds 0
CAMDEN		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	59.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.3
Current Assets	64,170,027	Total Charges	3,472,669,427	Average Wages	44.93
Fixed Assets	169,979,667	Contract Allowance	2,998,289,648	86.3% Medicare Part A	17.7%
Other Assets	67,460,188	Operating Revenue	474,379,779	13.7% Medicare Part B	5.5%
Total Assets	301,609,882	Operating Expense	476,450,316	100.4% Current Ratio	0.5
Current Liabilities	123,778,638	Operating Margin	-2,070,537	-0.4% Days to Collect	63.6
Long Term Liabilities	13,121,884	Other Income	12,723,381	2.7% Avg Payment Days	25.5
Total Equity	164,709,360	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	301,609,882	Net Profit or Loss	10,652,844	2.2% Return on Equity	6.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 718</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	984	64,764,785	390,982,756	0.165646
31	Intensive Care Unit	641	21,467,530	118,225,165	0.181582
50	Operating Room	674	37,561,831	247,463,906	0.151787
52	Labor Room and Delivery Room	1,568	2,067,296	10,187,834	0.202918
91	Emergency Department	1,190	16,635,857	188,100,153	0.088441
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,293	7,189,448	02	Capital Cost - Movable Equip
04	Employee Benefits	621	30,756,479	05	Administrative and General
06	Maintenance and Repairs	688	3,841,507	07	Operation of Plant
08/09	Laundry / Housekeeping	697	6,754,649	10/11	Dietary and Cafeteria
13	Nursing Administration	596	6,909,504	14	Central Service and Supply
15	Pharmacy	492	7,629,610	16	Medical Records
17	Social Services	833	1,413,816	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				501	8,237,751

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>310061 VIRTUA WILLINGBORO HOSPITAL</b>			Nonprofit - Other		
218A SUNSET ROAD		12/31/2023 365 Days Submitted		General Short Term	
WILLINGBORO, NJ 08046				CR Beds 129	POS Beds 0
BURLINGTON		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	41.7%
				Length of Stay	5.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	18,775,664	Total Charges	929,658,746	Average Wages	40.41
Fixed Assets	67,816,146	Contract Allowance	808,881,587	87.0%	Medicare Part A 10.6%
Other Assets	5,803,684	Operating Revenue	120,777,159	13.0%	Medicare Part B 2.9%
Total Assets	92,395,494	Operating Expense	125,154,219	103.6%	Current Ratio 0.3
Current Liabilities	74,508,612	Operating Margin	-4,377,060	-3.6%	Days to Collect 88.1
Long Term Liabilities	1,312,054	Other Income	-2,781,093	-2.3%	Avg Payment Days 26.4
Total Equity	16,574,828	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	92,395,494	Net Profit or Loss	(7,158,153)	-5.9%	Return on Equity -43.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,039</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,678	33,245,654	197,127,806	0.168650
31	Intensive Care Unit	1,570	6,983,401	41,054,129	0.170102
50	Operating Room	2,068	9,488,959	26,941,198	0.352210
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,425	13,777,565	121,912,179	0.113012
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	0	(2,817,808)	02 Capital Cost - Movable Equip	788	9,829,748
04 Employee Benefits	1,691	8,744,808	05 Administrative and General	2,620	11,691,785
06 Maintenance and Repairs	1,247	1,081,867	07 Operation of Plant	1,049	7,297,778
08/09 Laundry / Housekeeping	1,416	3,270,432	10/11 Dietary and Cafeteria	1,503	2,514,723
13 Nursing Administration	1,491	2,422,523	14 Central Service and Supply	1,875	411,633
15 Pharmacy	1,360	2,540,126	16 Medical Records	2,218	571,727
17 Social Services	1,359	638,881	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,613	24,404

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

<b>313302 WEISMAN CHILDRENS REHABILITATION HOSPITAL</b>			Proprietary - Corporation		
92 BRICK ROAD, 3RD FLOOR		12/31/2023 365 Days Submitted		Children	
MARLTON, NJ 08053				CR Beds 18    POS Beds 0	
BURLINGTON		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	54.1%
				Length of Stay	37.8
				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	21,374,032		
Current Liabilities	0	Operating Margin	-21,374,032		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(21,374,032)		

  

Selected Revenue Departments			Revenue Ranking - 5,542		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,627	8,372,543	17,499,198	0.478453
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,255	36,007	101,325	0.355361
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

  

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,902	2,129,972	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	3,768	1,703,947	05	Administrative and General	3,695	5,585,882
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,801	256,596
08/09	Laundry / Housekeeping	4,417	356,272	10/11	Dietary and Cafeteria	4,478	410,051
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	3,303	16,177	16	Medical Records	4,970	13,832
17	Social Services	1,534	506,793	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.

<b>310022 WEST JERSEY HOSPITAL</b>			Nonprofit - Other		
100 BOWMAN DRIVE		12/31/2023 365 Days Submitted		General Short Term	
VOORHEES, NJ 08043				CR Beds 465	POS Beds 0
CAMDEN		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	69.1%
				Length of Stay	4.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	137,359,695	Total Charges	6,490,720,073	Average Wages	42.95
Fixed Assets	512,812,692	Contract Allowance	5,476,719,485	84.4% Medicare Part A	9.1%
Other Assets	2,135,568,706	Operating Revenue	1,014,000,588	15.6% Medicare Part B	4.0%
Total Assets	<u>2,785,741,093</u>	Operating Expense	<u>928,567,833</u>	91.6% Current Ratio	0.3
Current Liabilities	417,476,152	Operating Margin	85,432,755	8.4% Days to Collect	52.2
Long Term Liabilities	531,956,895	Other Income	79,338,422	7.8% Avg Payment Days	35.0
Total Equity	<u>1,836,308,046</u>	Other Expense	<u>-179,577,641</u>	-17.7% Depreciation Rate	3.6%
Total Liab. and Equity	<u>2,785,741,093</u>	Net Profit or Loss	<u>344,348,818</u>	34.0% Return on Equity	18.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 262</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	224	179,073,214	1,070,675,038	0.167253
31	Intensive Care Unit	169	57,747,724	438,607,915	0.131661
50	Operating Room	305	65,279,176	428,438,960	0.152365
52	Labor Room and Delivery Room	79	26,575,293	183,675,086	0.144686
91	Emergency Department	319	43,268,702	542,328,789	0.079783
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,267	7,432,098	02 Capital Cost - Movable Equip	55	50,797,112
04 Employee Benefits	244	66,698,294	05 Administrative and General	561	87,928,766
06 Maintenance and Repairs	211	13,293,049	07 Operation of Plant	507	13,326,257
08/09 Laundry / Housekeeping	278	12,681,963	10/11 Dietary and Cafeteria	226	9,718,643
13 Nursing Administration	218	14,397,428	14 Central Service and Supply	531	3,430,028
15 Pharmacy	388	9,763,684	16 Medical Records	678	2,493,605
17 Social Services	414	3,286,310	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	728	4,258,739

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