

# 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%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	28.8
Current Assets	8,346,588	Total Charges	156,657,873	Average Wages	48.37
Fixed Assets	1,917,652	Contract Allowance	135,607,970	86.6% Medicare Part A	0.0%
Other Assets	1,098,782	Operating Revenue	21,049,903	13.4% Medicare Part B	0.0%
Total Assets	11,363,022	Operating Expense	18,658,633	88.6% Current Ratio	3.4
Current Liabilities	2,447,308	Operating Margin	2,391,270	11.4% Days to Collect	43.9
Long Term Liabilities	169,363	Other Income	961,574	4.6% Avg Payment Days	47.9
Total Equity	8,746,351	Other Expense	-50,137	-0.2% Depreciation Rate	5.2%
Total Liab. and Equity	11,363,022	Net Profit or Loss	3,402,981	16.2% Return on Equity	38.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,547</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	3,457	10,305,985	106,452,443	0.096813
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,083	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,962	543,163	02	Capital Cost - Movable Equip
04	Employee Benefits	5,717	20,796	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,205	235,196	10/11	Dietary and Cafeteria
13	Nursing Administration	3,407	680,230	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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**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%

**Balance Sheet**

**Income Statement**

Length of Stay            1,280.9

Current Assets            0

Total Charges            8,317,561

Average Wages            40.47

Fixed Assets              0

Contract Allowance       0

0.0% Medicare Part A      0.0%

Other Assets              0

Operating Revenue        8,317,561

100.0% Medicare Part B    0.0%

Total Assets              0

Operating Expense        115,691,558

1,390.9 Current Ratio

Current Liabilities       0

Operating Margin         -107,373,997

- Days to Collect            0.0

Long Term Liabilities    0

Other Income              0

1,290.9 % 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        (107,373,997)

- Return on Equity         0.0%

1,290.9 %

**Selected Revenue Departments**

Revenue Ranking -        5,523

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	301	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	4,557	767,096	02 Capital Cost - Movable Equip	3,763	579,666
04 Employee Benefits	292	60,463,316	05 Administrative and General	2,023	21,414,187
06 Maintenance and Repairs	342	9,048,916	07 Operation of Plant	686	11,204,754
08/09 Laundry / Housekeeping	791	6,376,682	10/11 Dietary and Cafeteria	353	7,691,815
13 Nursing Administration	2,387	1,304,507	14 Central Service and Supply	1,565	764,079
15 Pharmacy	3,453	67,423	16 Medical Records	3,368	287,600

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17 Social Services	0	0	18 Other General Service Cost	613	1
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>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 - 3,999</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	3,762	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	2,855	2,410,140	02	Capital Cost - Movable Equip 0
04	Employee Benefits	4,030	1,646,937	05	Administrative and General 4,341 4,591,039
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,391 1,080,653
08/09	Laundry / Housekeeping	3,193	884,188	10/11	Dietary and Cafeteria 2,270 1,565,821
13	Nursing Administration	4,727	197,823	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	1,940	312,611	18	Other General Service Cost 361 524,941
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>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%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	11.9
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 - 4,302</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	3,179	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>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,721	2,654,891	02	Capital Cost - Movable Equip 402,271
04	Employee Benefits	4,381	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	4,197	474,424	10/11	Dietary and Cafeteria 820,209
13	Nursing Administration	4,186	357,777	14	Central Service and Supply 4,243
15	Pharmacy	3,082	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%
				Length of Stay	4.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
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	<u>1,854,503,257</u>	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	<u>1,027,892,895</u>	Other Expense	0	0.0%	Depreciation Rate 7.5%
Total Liab. and Equity	<u>1,854,503,257</u>	Net Profit or Loss	<u>134,151,834</u>	16.0%	Return on Equity 13.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 344</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	267	166,725,410	544,934,461	0.305955
31	Intensive Care Unit	460	30,105,974	109,683,599	0.274480
50	Operating Room	271	73,519,483	344,331,262	0.213514
52	Labor Room and Delivery Room	455	11,892,133	32,058,558	0.370950
91	Emergency Department	863	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	427	21,812,773	02 Capital Cost - Movable Equip	252	22,102,115
04 Employee Benefits	197	76,772,984	05 Administrative and General	479	103,268,065
06 Maintenance and Repairs	458	6,752,766	07 Operation of Plant	502	13,956,842
08/09 Laundry / Housekeeping	433	9,575,863	10/11 Dietary and Cafeteria	279	8,863,486
13 Nursing Administration	362	10,362,613	14 Central Service and Supply	319	5,707,738
15 Pharmacy	112	30,150,029	16 Medical Records	253	6,090,544
17 Social Services	288	4,593,365	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	620	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 Performance 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 - 5,800</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	5,548	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>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	5,087	471,647	02	Capital Cost - Movable Equip 4,866 200,058
04	Employee Benefits	3,925	1,782,265	05	Administrative and General 5,766 1,306,509
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,881 352,837
08/09	Laundry / Housekeeping	5,751	94,289	10/11	Dietary and Cafeteria 5,567 173,792
13	Nursing Administration	4,731	197,248	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,813 76,623
17	Social Services	2,844	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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<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 - 1,586		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,174	56,058,033	283,193,071	0.197950
31	Intensive Care Unit	1,328	10,009,229	34,923,459	0.286605
50	Operating Room	1,530	17,717,718	77,120,794	0.229740
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	984	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	1,662	5,580,652	02 Capital Cost - Movable Equip	1,406	4,999,080
04 Employee Benefits	959	20,773,726	05 Administrative and General	1,535	34,112,043
06 Maintenance and Repairs	981	2,181,219	07 Operation of Plant	1,381	5,611,906
08/09 Laundry / Housekeeping	1,644	2,899,187	10/11 Dietary and Cafeteria	1,196	3,479,850
13 Nursing Administration	638	6,755,932	14 Central Service and Supply	1,695	624,204
15 Pharmacy	1,268	3,089,116	16 Medical Records	2,433	548,833
17 Social Services	628	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 - 1,805</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	2,309	21,299,855	104,617,666	0.203597		
31	Intensive Care Unit	2,490	2,342,757	4,419,887	0.530049		
50	Operating Room	2,523	7,101,133	5,916,326	1.200261		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,256	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>Expense</b>	<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	904	11,782,953	02	Capital Cost - Movable Equip	2,797	1,282,480
04	Employee Benefits	638	31,197,146	05	Administrative and General	1,392	39,097,487
06	Maintenance and Repairs	401	7,655,058	07	Operation of Plant	1,324	5,995,951
08/09	Laundry / Housekeeping	528	8,503,276	10/11	Dietary and Cafeteria	151	12,597,141
13	Nursing Administration	3,048	838,914	14	Central Service and Supply	1,923	454,266
15	Pharmacy	1,018	4,044,788	16	Medical Records	926	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	799	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 - 2,069</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	1,790	32,412,278	82,273,469	0.393958
31	Intensive Care Unit	1,638	7,148,489	13,497,205	0.529627
50	Operating Room	1,481	18,622,478	58,916,394	0.316083
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,481	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	2,313	3,377,421	02	Capital Cost - Movable Equip
04	Employee Benefits	1,053	18,780,211	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,565	3,103,522	10/11	Dietary and Cafeteria
13	Nursing Administration	2,513	1,208,294	14	Central Service and Supply
15	Pharmacy	1,430	2,545,789	16	Medical Records
17	Social Services	840	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	<u>1,032,399,966</u>	Operating Expense	<u>790,364,655</u>	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	<u>-100,695,874</u>	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	<u>1,032,399,966</u>	Net Profit or Loss	<u>45,654,527</u>	5.6% Return on Equity	-45.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 362</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	1,007	65,610,402	1,267,840,036	0.051750
31	Intensive Care Unit	735	19,615,697	185,446,823	0.105775
50	Operating Room	570	43,996,373	804,333,388	0.054699
52	Labor Room and Delivery Room	311	14,740,415	52,719,475	0.279601
91	Emergency Department	618	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	168	39,893,027	02	Capital Cost - Movable Equip
04	Employee Benefits	349	52,458,607	05	Administrative and General
06	Maintenance and Repairs	640	4,599,041	07	Operation of Plant
08/09	Laundry / Housekeeping	650	7,393,574	10/11	Dietary and Cafeteria
13	Nursing Administration	546	7,563,923	14	Central Service and Supply
15	Pharmacy	548	7,245,681	16	Medical Records
17	Social Services	602	2,325,529	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				730	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 Amended		General Short Term	
TRENTON, NJ 08638				CR Beds 139	POS Beds 0
MERCER		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	79.8%
				Length of Stay	6.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
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 7.9%
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 - 702</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	49,407,385	1,237,943,410	0.039911
31	Intensive Care Unit	350	35,795,162	323,414,760	0.110679
50	Operating Room	1,608	16,427,990	235,408,627	0.069785
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	548	32,688,572	796,973,274	0.041016
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	992	10,850,861	02	Capital Cost - Movable Equip 1,308 5,604,141
04	Employee Benefits	643	31,059,435	05	Administrative and General 933 59,826,207
06	Maintenance and Repairs	0	0	07	Operation of Plant 440 15,044,301
08/09	Laundry / Housekeeping	614	7,679,142	10/11	Dietary and Cafeteria 945 4,189,353
13	Nursing Administration	811	5,312,444	14	Central Service and Supply 542 3,501,839
15	Pharmacy	839	4,974,228	16	Medical Records 671 2,724,039
17	Social Services	743	1,798,836	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 453 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 -    4,186</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	2,617	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>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	3,238	1,937,470	02	Capital Cost - Movable Equip	3,454	738,404
04	Employee Benefits	3,899	1,825,023	05	Administrative and General	4,486	4,225,440
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,192	192,399
08/09	Laundry / Housekeeping	3,989	539,723	10/11	Dietary and Cafeteria	4,914	354,729
13	Nursing Administration	2,085	1,618,112	14	Central Service and Supply	1,507	822,258
15	Pharmacy	0	0	16	Medical Records	4,064	177,253
17	Social Services	2,172	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>310040 CAREPOINT HEALTH-HOBOKEN UNIVERSITY MEDICAL CENTER</b>				Nonprofit - Other	
308 WILLOW AVE		12/31/2023 365 Days Submitted		General Short Term	
HOBOKEN, NJ 07030				CR Beds 99	POS Beds 0
HUDSON		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	39.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.2
Current Assets	89,101,000	Total Charges	2,518,137,574	Average Wages	39.35
Fixed Assets	10,580,000	Contract Allowance	2,384,731,836	94.7%	Medicare Part A 9.0%
Other Assets	28,567,000	Operating Revenue	133,405,738	5.3%	Medicare Part B 2.6%
<b>Total Assets</b>	<b>128,248,000</b>	Operating Expense	186,738,738	140.0%	Current Ratio 0.9
Current Liabilities	97,166,000	Operating Margin	-53,333,000	-40.0%	Days to Collect 125.3
Long Term Liabilities	18,168,000	Other Income	39,599,000	29.7%	Avg Payment Days 90.5
Total Equity	12,914,000	Other Expense	0	0.0%	Depreciation Rate 5.3%
<b>Total Liab. and Equity</b>	<b>128,248,000</b>	Net Profit or Loss	(13,734,000)	-10.3%	Return on Equity -106.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,048</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	2,296	21,440,606	248,481,922	0.086286
31	Intensive Care Unit	1,773	6,083,718	27,526,000	0.221017
50	Operating Room	1,790	13,919,122	78,273,526	0.177827
52	Labor Room and Delivery Room	985	5,823,584	10,705,521	0.543980
91	Emergency Department	1,286	16,311,421	511,424,130	0.031894
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,317	7,564,453	02	Capital Cost - Movable Equip 3,397 767,399
04	Employee Benefits	1,329	13,873,001	05	Administrative and General 1,495 35,725,680
06	Maintenance and Repairs	0	0	07	Operation of Plant 959 8,656,082
08/09	Laundry / Housekeeping	1,501	3,254,627	10/11	Dietary and Cafeteria 1,204 3,461,267
13	Nursing Administration	1,191	3,540,747	14	Central Service and Supply 995 1,657,468
15	Pharmacy	1,286	3,004,379	16	Medical Records 1,878 843,290
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 762 4,362,681

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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 - 2,086</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	1,945	28,570,710	390,842,000	0.073100
31	Intensive Care Unit	1,722	6,466,072	39,616,250	0.163218
50	Operating Room	1,776	14,144,433	38,396,507	0.368378
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,972	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>	
01	Capital Cost - Buildings	2,399	3,214,782	02	Capital Cost - Movable Equip
04	Employee Benefits	1,796	8,616,432	05	Administrative and General
06	Maintenance and Repairs	1,005	2,096,729	07	Operation of Plant
08/09	Laundry / Housekeeping	1,888	2,375,395	10/11	Dietary and Cafeteria
13	Nursing Administration	1,558	2,454,646	14	Central Service and Supply
15	Pharmacy	1,479	2,391,887	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				687	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 - 2,711</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	2,275	21,922,343	84,724,519	0.258749
31	Intensive Care Unit	1,986	4,854,543	23,276,760	0.208558
50	Operating Room	3,047	3,885,713	57,404,650	0.067690
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,795	10,862,125	48,848,598	0.222363
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	3,894	1,279,500	02	Capital Cost - Movable Equip 5,130 109,035
04	Employee Benefits	1,558	10,950,885	05	Administrative and General 2,383 16,242,822
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,081 7,569,582
08/09	Laundry / Housekeeping	1,933	2,267,504	10/11	Dietary and Cafeteria 1,735 2,285,104
13	Nursing Administration	1,160	3,693,718	14	Central Service and Supply 1,906 464,678
15	Pharmacy	1,571	2,114,168	16	Medical Records 383 4,592,561
17	Social Services	1,161	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>310111 CENTRASTATE MEDICAL CENTER</b>				Nonprofit - Other	
901 WEST MAIN STREET		12/31/2023 365 Days Submitted		General Short Term	
FREEHOLD, NJ 07728				CR Beds 214	POS Beds 0
MONMOUTH		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	70.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.6
Current Assets	184,189,881	Total Charges	1,316,682,398	Average Wages	43.28
Fixed Assets	216,311,806	Contract Allowance	971,888,631	73.8%	Medicare Part A 17.1%
Other Assets	42,021,824	Operating Revenue	344,793,767	26.2%	Medicare Part B 7.3%
Total Assets	442,523,511	Operating Expense	387,147,621	112.3%	Current Ratio 2.8
Current Liabilities	64,967,011	Operating Margin	-42,353,854	-12.3%	Days to Collect 37.0
Long Term Liabilities	124,586,741	Other Income	58,827,014	17.1%	Avg Payment Days 50.0
Total Equity	252,969,759	Other Expense	0	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	442,523,511	Net Profit or Loss	16,473,160	4.8%	Return on Equity 6.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,074</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	666	94,699,684	356,604,834	0.265559
31	Intensive Care Unit	785	18,365,191	57,474,055	0.319539
50	Operating Room	1,394	19,962,562	41,612,821	0.479721
52	Labor Room and Delivery Room	1,368	3,387,205	11,658,741	0.290529
91	Emergency Department	804	24,492,337	133,088,029	0.184031
<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	1,102	9,349,266	02 Capital Cost - Movable Equip	924	8,699,695
04 Employee Benefits	563	34,902,186	05 Administrative and General	1,267	43,765,062
06 Maintenance and Repairs	0	0	07 Operation of Plant	924	8,951,839
08/09 Laundry / Housekeeping	971	5,303,909	10/11 Dietary and Cafeteria	816	4,704,328
13 Nursing Administration	612	6,981,701	14 Central Service and Supply	1,019	1,606,694
15 Pharmacy	845	4,937,682	16 Medical Records	605	3,039,129
17 Social Services	442	3,249,365	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	650	5,736,950

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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 Amended		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	282,544,224	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	282,544,224	Net Profit or Loss	(3,678,834)	-2.2%	Return on Equity -2.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,815</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	1,652	36,572,560	83,690,905	0.436996
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	1,735	5,319,627	02	Capital Cost - Movable Equip 1,616,181
04	Employee Benefits	1,091	18,102,260	05	Administrative and General 48,217,589
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,138,012
08/09	Laundry / Housekeeping	1,880	2,389,431	10/11	Dietary and Cafeteria 2,356,774
13	Nursing Administration	4,283	320,179	14	Central Service and Supply 0
15	Pharmacy	1,622	1,994,797	16	Medical Records 1,121,707
17	Social Services	2,207	203,874	18	Other General Service Cost 30,143
19	Non Physician Anesthetists	0	0	20-23	Education Programs 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%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.6
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	198,353,935	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 - 1,291</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	1,246	52,809,702	285,810,834	0.184772
31	Intensive Care Unit	724	19,915,905	138,390,037	0.143911
50	Operating Room	1,367	20,258,923	94,949,006	0.213366
52	Labor Room and Delivery Room	969	5,931,186	7,513,647	0.789388
91	Emergency Department	852	23,427,678	183,451,995	0.127705
<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	694	14,877,984	02 Capital Cost - Movable Equip	1,694	3,695,781
04 Employee Benefits	622	31,967,712	05 Administrative and General	1,350	40,773,435
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,041	7,967,829
08/09 Laundry / Housekeeping	1,166	4,460,564	10/11 Dietary and Cafeteria	1,095	3,720,391
13 Nursing Administration	718	6,019,891	14 Central Service and Supply	865	2,046,328
15 Pharmacy	992	4,146,390	16 Medical Records	686	2,642,331
17 Social Services	606	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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# Hospital Profile Report - 2023

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<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%	
<b>Total Assets</b>	<b>281,130,404</b>	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%	
<b>Total Liab. and Equity</b>	<b>281,130,404</b>	Net Profit or Loss	(11,401,208)	-3.2%	

  

Selected Revenue Departments			Revenue Ranking - 1,039		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	858	77,653,010	439,826,886	0.176554
31	Intensive Care Unit	644	22,349,677	91,989,961	0.242958
50	Operating Room	934	30,547,582	146,629,218	0.208332
52	Labor Room and Delivery Room	848	7,117,060	26,117,593	0.272501
91	Emergency Department	549	32,545,128	293,049,738	0.111057

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,100	9,373,315	02 Capital Cost - Movable Equip	703	11,326,977
04 Employee Benefits	821	24,883,016	05 Administrative and General	648	82,562,181
06 Maintenance and Repairs	1,910	147,673	07 Operation of Plant	792	10,206,789
08/09 Laundry / Housekeeping	883	5,795,568	10/11 Dietary and Cafeteria	398	7,309,586
13 Nursing Administration	677	6,323,534	14 Central Service and Supply	1,084	1,445,096
15 Pharmacy	785	5,444,993	16 Medical Records	1,488	1,160,540
17 Social Services	349	3,908,491	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,508	246,848

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# Hospital Profile Report - 2023

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%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.2
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 - 695</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	816	80,545,965	502,760,634	0.160207
31	Intensive Care Unit	187	55,690,202	466,788,849	0.119305
50	Operating Room	1,089	26,817,159	102,729,493	0.261046
52	Labor Room and Delivery Room	478	11,563,026	43,793,344	0.264036
91	Emergency Department	430	36,968,912	353,182,599	0.104674
<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	813	12,972,827	02 Capital Cost - Movable Equip	737	10,884,360
04 Employee Benefits	549	35,718,932	05 Administrative and General	482	103,062,828
06 Maintenance and Repairs	1,511	681,098	07 Operation of Plant	568	12,921,060
08/09 Laundry / Housekeeping	750	6,618,562	10/11 Dietary and Cafeteria	606	5,671,926
13 Nursing Administration	915	4,782,821	14 Central Service and Supply	488	3,913,948
15 Pharmacy	659	6,316,875	16 Medical Records	1,058	1,722,296
17 Social Services	293	4,545,901	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	464	10,073,008

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# Hospital Profile Report - 2023

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%
				Length of Stay	6.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
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 - 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	142	228,363,979	1,010,963,485	0.225887
31	Intensive Care Unit	179	56,625,002	214,000,625	0.264602
50	Operating Room	204	87,495,696	435,561,403	0.200880
52	Labor Room and Delivery Room	262	16,317,289	55,933,799	0.291725
91	Emergency Department	376	40,771,454	292,081,322	0.139589
<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	145	44,182,769	02 Capital Cost - Movable Equip	343	18,392,937
04 Employee Benefits	79	146,362,290	05 Administrative and General	197	196,717,163
06 Maintenance and Repairs	562	5,479,754	07 Operation of Plant	117	32,567,253
08/09 Laundry / Housekeeping	161	17,775,777	10/11 Dietary and Cafeteria	237	9,602,948
13 Nursing Administration	18	58,320,435	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	198	7,373,921
17 Social Services	634	2,216,887	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	20	117,495,335

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Sample Hospital reports from the Halmanac.com website.

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

  

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

  

Selected Revenue Departments			Revenue Ranking - 226		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	254	170,148,157	1,016,772,883	0.167341
31	Intensive Care Unit	188	55,627,082	445,763,055	0.124791
50	Operating Room	290	70,090,713	289,021,218	0.242511
52	Labor Room and Delivery Room	104	24,255,782	82,835,097	0.292820
91	Emergency Department	406	38,267,793	402,908,943	0.094979

  

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	242	31,640,824	02	Capital Cost - Movable Equip	271	21,373,242
04	Employee Benefits	314	57,056,311	05	Administrative and General	134	238,737,250
06	Maintenance and Repairs	1,419	852,730	07	Operation of Plant	218	23,367,863
08/09	Laundry / Housekeeping	155	18,217,213	10/11	Dietary and Cafeteria	108	14,532,520
13	Nursing Administration	189	15,884,246	14	Central Service and Supply	246	7,304,580
15	Pharmacy	317	12,414,987	16	Medical Records	697	2,591,003
17	Social Services	161	7,206,313	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	244	23,829,497

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<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 - 4,872</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	2,665	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	4,985	527,744	02	Capital Cost - Movable Equip	5,394	19,749
04	Employee Benefits	2,498	4,765,616	05	Administrative and General	5,033	3,071,124
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,104	1,309,344
08/09	Laundry / Housekeeping	4,386	421,879	10/11	Dietary and Cafeteria	3,721	701,234
13	Nursing Administration	4,967	147,022	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,644	96,899
17	Social Services	2,054	259,243	18	Other General Service Cost	409	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 - 1,503</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	2,604	17,487,767	92,319,187	0.189427
31	Intensive Care Unit	941	15,129,813	87,492,124	0.172928
50	Operating Room	2,012	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	3,276	1,894,988	02 Capital Cost - Movable Equip	1,507	4,478,935
04 Employee Benefits	871	23,285,449	05 Administrative and General	2,384	16,234,421
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,405	5,518,459
08/09 Laundry / Housekeeping	1,654	2,870,920	10/11 Dietary and Cafeteria	1,971	1,932,918
13 Nursing Administration	1,725	2,180,726	14 Central Service and Supply	805	2,270,861
15 Pharmacy	1,401	2,629,879	16 Medical Records	1,905	823,146
17 Social Services	713	1,912,161	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	561	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 - 4,013</b>			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,780	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		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,941	1,237,521	02	Capital Cost - Movable Equip	4,418	334,157
04	Employee Benefits	2,871	3,567,200	05	Administrative and General	4,247	4,813,272
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,237	624,939
08/09	Laundry / Housekeeping	4,936	295,575	10/11	Dietary and Cafeteria	3,051	987,485
13	Nursing Administration	3,138	796,393	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,898	65,071
17	Social Services	1,636	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%
<b>Total Assets</b>	<b>58,445,099</b>	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%
<b>Total Liab. and Equity</b>	<b>58,445,099</b>	Net Profit or Loss	11,541,888	20.0%	Return on Equity 20.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,006</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	1,959	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	2,504	3,037,296	02	Capital Cost - Movable Equip 799,785
04	Employee Benefits	2,150	6,351,544	05	Administrative and General 7,953,322
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,036,593
08/09	Laundry / Housekeeping	3,349	794,697	10/11	Dietary and Cafeteria 1,353,789
13	Nursing Administration	2,036	1,699,892	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 134,629
17	Social Services	1,315	744,134	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 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		CUMBERLAND		CR Beds 41	POS Beds 0		
Novitas NJ		<b>Key Performance Ind.</b>					
				Occupancy Rate	93.1%		
				Length of Stay	12.7		
				Average Wages	40.89		
				33.1% Medicare Part A	0.0%		
				66.9% Medicare Part B	0.0%		
				78.8% Current Ratio	7.7		
				21.2% Days to Collect	78.9		
				0.1% Avg Payment Days	19.5		
				0.0% Depreciation Rate	3.8%		
				21.3% Return on Equity	26.5%		
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	10,336,334	Total Charges	38,496,375				
Fixed Assets	10,550,408	Contract Allowance	12,755,631				
Other Assets	10,322,471	Operating Revenue	25,740,744				
Total Assets	31,209,213	Operating Expense	20,274,705				
Current Liabilities	1,335,171	Operating Margin	5,466,039				
Long Term Liabilities	9,216,263	Other Income	17,115				
Total Equity	20,657,779	Other Expense	0				
Total Liab. and Equity	31,209,213	Net Profit or Loss	5,483,154				
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 4,215</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	3,201	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>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	3,304	1,856,458	02	Capital Cost - Movable Equip	4,631	269,298
04	Employee Benefits	3,519	2,317,217	05	Administrative and General	4,537	4,130,688
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,723	421,866
08/09	Laundry / Housekeeping	4,948	292,761	10/11	Dietary and Cafeteria	3,874	654,192
13	Nursing Administration	4,086	394,453	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,902	64,872
17	Social Services	1,728	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	<u>1,058,433,478</u>	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	<u>357,470,282</u>	Other Expense	<u>20,719,960</u>	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 - 254</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	794	82,127,742	201,499,523	0.407583
31	Intensive Care Unit	832	17,189,554	30,955,588	0.555297
50	Operating Room	708	37,802,183	247,723,891	0.152598
52	Labor Room and Delivery Room	485	11,433,897	43,539,893	0.262607
91	Emergency Department	997	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	439	21,458,549	02 Capital Cost - Movable Equip	131	31,841,573
04 Employee Benefits	368	50,830,099	05 Administrative and General	518	97,370,381
06 Maintenance and Repairs	0	0	07 Operation of Plant	320	18,511,865
08/09 Laundry / Housekeeping	244	13,632,439	10/11 Dietary and Cafeteria	491	6,530,057
13 Nursing Administration	359	10,400,199	14 Central Service and Supply	888	1,975,735
15 Pharmacy	1,686	1,849,745	16 Medical Records	576	3,161,703
17 Social Services	1,788	397,263	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	402	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 -    3,106</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	1,475	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>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3,364	1,786,565	02 Capital Cost - Movable Equip	5,134	107,673
04 Employee Benefits	1,653	10,020,703	05 Administrative and General	4,499	4,200,985
06 Maintenance and Repairs	1,704	386,640	07 Operation of Plant	1,612	4,579,143
08/09 Laundry / Housekeeping	2,353	1,649,217	10/11 Dietary and Cafeteria	2,095	1,780,324
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	3,322	160,064	16 Medical Records	4,418	125,834
17 Social Services	1,128	977,732	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.

## 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

Long Term Liabilities            0

Other Income            0

3,661.6 %

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 -            5,790

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	318	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	1,690	5,494,288	02 Capital Cost - Movable Equip	4,452	321,649
04 Employee Benefits	287	61,550,317	05 Administrative and General	2,521	14,546,138
06 Maintenance and Repairs	508	5,993,435	07 Operation of Plant	925	8,951,134
08/09 Laundry / Housekeeping	824	6,160,835	10/11 Dietary and Cafeteria	375	7,473,185
13 Nursing Administration	1,853	1,954,749	14 Central Service and Supply	1,687	630,383
15 Pharmacy	3,477	54,359	16 Medical Records	3,757	225,804

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Sample Hospital reports from the Halmanac.com website.

17 Social Services	0	0	18 Other General Service Cost	421	283,134
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>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%
Total Assets	73,569,339	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%
Total Liab. and Equity	73,569,339	Net Profit or Loss	952,649	1.1%	Return on Equity 1.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,514</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	972	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>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,799	2,504,604	02 Capital Cost - Movable Equip	3,423	755,349
04 Employee Benefits	1,070	18,466,962	05 Administrative and General	2,062	20,886,099
06 Maintenance and Repairs	1,150	1,527,651	07 Operation of Plant	3,026	1,386,325
08/09 Laundry / Housekeeping	2,471	1,496,802	10/11 Dietary and Cafeteria	1,201	3,464,437
13 Nursing Administration	2,059	1,667,607	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,447	544,250
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.

<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 - 1,924</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	2,452	19,261,326	127,852,301	0.150653
31	Intensive Care Unit	1,640	7,145,022	22,744,891	0.314137
50	Operating Room	1,880	12,777,935	71,987,663	0.177502
52	Labor Room and Delivery Room	812	7,375,521	9,291,600	0.793784
91	Emergency Department	2,152	8,427,048	56,227,130	0.149875
<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	1,427	6,875,526	02 Capital Cost - Movable Equip	668	11,769,646
04 Employee Benefits	4,547	1,076,859	05 Administrative and General	2,088	20,525,130
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,241	6,446,388
08/09 Laundry / Housekeeping	1,548	3,139,858	10/11 Dietary and Cafeteria	1,764	2,236,106
13 Nursing Administration	2,336	1,351,765	14 Central Service and Supply	1,193	1,250,438
15 Pharmacy	1,681	1,854,053	16 Medical Records	0	(1,391)
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>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 - 1,103</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	1,351	47,636,968	218,815,891	0.217703
31	Intensive Care Unit	1,270	10,633,987	40,090,695	0.265248
50	Operating Room	1,175	24,700,588	133,559,627	0.184941
52	Labor Room and Delivery Room	1,484	2,820,161	7,992,269	0.352861
91	Emergency Department	1,578	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	351	25,007,498	02	Capital Cost - Movable Equip
04	Employee Benefits	4,437	1,183,008	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	880	5,825,659	10/11	Dietary and Cafeteria
13	Nursing Administration	1,521	2,564,356	14	Central Service and Supply
15	Pharmacy	1,087	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
				496	8,950,829

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# Hospital Profile Report - 2023

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 - 5,778</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	3,886	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>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	5,343	337,379	02	Capital Cost - Movable Equip	4,592	279,887
04	Employee Benefits	4,300	1,324,760	05	Administrative and General	4,874	3,400,763
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	5,765	91,241	10/11	Dietary and Cafeteria	5,337	244,657
13	Nursing Administration	3,050	838,266	14	Central Service and Supply	0	0
15	Pharmacy	2,935	371,355	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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# Hospital Profile Report - 2023

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	43	366,298,011	1,775,626,601	0.206292
31	Intensive Care Unit	296	40,168,357	214,642,948	0.187140
50	Operating Room	82	132,623,736	692,868,567	0.191413
52	Labor Room and Delivery Room	100	24,388,348	71,025,676	0.343374
91	Emergency Department	120	70,688,629	662,163,326	0.106754
<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	70	65,568,280	02 Capital Cost - Movable Equip	38	63,888,355
04 Employee Benefits	60	173,619,574	05 Administrative and General	39	377,011,268
06 Maintenance and Repairs	65	26,768,389	07 Operation of Plant	168	26,818,221
08/09 Laundry / Housekeeping	89	22,842,025	10/11 Dietary and Cafeteria	92	15,524,015
13 Nursing Administration	212	14,937,351	14 Central Service and Supply	376	5,015,904
15 Pharmacy	3	379,387,965	16 Medical Records	37	18,676,707
17 Social Services	158	7,239,191	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	238	24,711,171

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# 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%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.1
Current Assets	-48,353,795	Total Charges	870,818,033	Average Wages	45.75
Fixed Assets	58,537,456	Contract Allowance	737,219,576	84.7%	Medicare Part A 12.6%
Other Assets	10,539,945	Operating Revenue	133,598,457	15.3%	Medicare Part B 8.6%
Total Assets	<u>20,723,606</u>	Operating Expense	<u>130,067,211</u>	97.4%	Current Ratio (195.5)
Current Liabilities	247,345	Operating Margin	3,531,246	2.6%	Days to Collect 270.4
Long Term Liabilities	6,719,372	Other Income	1,170,432	0.9%	Avg Payment Days 20.8
Total Equity	<u>13,756,889</u>	Other Expense	<u>232,519</u>	0.2%	Depreciation Rate 7.6%
Total Liab. and Equity	<u>20,723,606</u>	Net Profit or Loss	<u>4,469,159</u>	3.3%	Return on Equity 32.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,045</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	2,016	27,084,819	197,554,921	0.137100
31	Intensive Care Unit	1,814	5,800,538	31,600,687	0.183557
50	Operating Room	2,122	10,111,599	24,433,041	0.413849
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,945	9,680,547	73,967,993	0.130875
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,290	7,727,721	02	Capital Cost - Movable Equip 2,089 2,524,243
04	Employee Benefits	1,199	16,113,084	05	Administrative and General 1,998 22,034,193
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,660 4,382,302
08/09	Laundry / Housekeeping	2,280	1,743,996	10/11	Dietary and Cafeteria 2,244 1,596,872
13	Nursing Administration	2,176	1,510,519	14	Central Service and Supply 1,519 805,845
15	Pharmacy	1,193	3,359,916	16	Medical Records 1,640 1,013,720
17	Social Services	1,092	1,014,316	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>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 - 3,558</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	2,090	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>		
01	Capital Cost - Buildings	4,377	887,873	02	Capital Cost - Movable Equip
04	Employee Benefits	2,671	4,154,992	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,753	622,256	10/11	Dietary and Cafeteria
13	Nursing Administration	2,441	1,260,194	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,218	850,364	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>310008 HOLY NAME MEDICAL CENTER</b>				Nonprofit - Other	
718 TEANECK RD		12/31/2023 365 Days Submitted		General Short Term	
TEANECK, NJ 07666				CR Beds 265	POS Beds 0
BERGEN		<b>Key Performance Ind.</b>			
Novitas NJ				Occupancy Rate	55.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.2
Current Assets	240,349,299	Total Charges	1,852,743,050	Average Wages	43.79
Fixed Assets	171,206,583	Contract Allowance	1,345,963,403	72.6% Medicare Part A	9.2%
Other Assets	65,300,812	Operating Revenue	506,779,647	27.4% Medicare Part B	7.6%
Total Assets	476,856,694	Operating Expense	468,026,875	92.4% Current Ratio	2.2
Current Liabilities	109,942,561	Operating Margin	38,752,772	7.6% Days to Collect	238.4
Long Term Liabilities	79,006,785	Other Income	39,143,583	7.7% Avg Payment Days	72.8
Total Equity	287,907,348	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	476,856,694	Net Profit or Loss	77,896,355	15.4% Return on Equity	27.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 711</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	672	94,282,622	229,630,107	0.410585
31	Intensive Care Unit	1,284	10,437,789	26,207,460	0.398275
50	Operating Room	1,194	24,339,350	133,701,547	0.182042
52	Labor Room and Delivery Room	843	7,156,390	10,947,450	0.653704
91	Emergency Department	940	21,499,648	100,595,717	0.213723
<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	436	21,533,787	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	527	36,688,086	05 Administrative and General	959	58,667,840
06 Maintenance and Repairs	0	0	07 Operation of Plant	507	13,826,737
08/09 Laundry / Housekeeping	737	6,690,667	10/11 Dietary and Cafeteria	759	4,920,923
13 Nursing Administration	390	9,806,930	14 Central Service and Supply	642	2,987,899
15 Pharmacy	626	6,526,447	16 Medical Records	609	3,006,968
17 Social Services	409	3,443,658	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%		
				Length of Stay	134.2		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	0	Total Charges	29,825,209	Average Wages	39.28		
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	29,825,209	100.0%	Medicare Part B	0.7%	
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	0.0	
Long Term Liabilities	0	Other Income	2,711,043	9.1%	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	0	0.0%	Return on Equity	0.0%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,963</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	2,039	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	4,766	653,318	02	Capital Cost - Movable Equip	5,184	90,696
04	Employee Benefits	2,358	5,340,863	05	Administrative and General	3,678	6,362,632
06	Maintenance and Repairs	1,254	1,226,101	07	Operation of Plant	3,683	898,552
08/09	Laundry / Housekeeping	2,669	1,270,300	10/11	Dietary and Cafeteria	2,167	1,681,254
13	Nursing Administration	4,809	179,009	14	Central Service and Supply	3,165	64,061
15	Pharmacy	3,476	54,360	16	Medical Records	0	0
17	Social Services	1,738	430,023	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>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%
				Length of Stay	3.8
				Average Wages	39.55
				87.0% Medicare Part A	4.8%
				13.0% Medicare Part B	1.9%
				95.3% Current Ratio	1.2
				4.7% Days to Collect	115.6
				2.9% Avg Payment Days	92.6
				2.0% Depreciation Rate	13.6%
				5.6% Return on Equity	14.1%

  

Balance Sheet		Income Statement			
Current Assets	65,335,359	Total Charges	1,350,758,024		
Fixed Assets	9,158,085	Contract Allowance	1,174,684,544	87.0%	
Other Assets	55,627,228	Operating Revenue	176,073,480	13.0%	
<b>Total Assets</b>	<b>130,120,672</b>	Operating Expense	167,765,238	95.3%	
Current Liabilities	54,789,755	Operating Margin	8,308,242	4.7%	
Long Term Liabilities	5,272,977	Other Income	5,077,700	2.9%	
<b>Total Equity</b>	<b>70,057,940</b>	Other Expense	3,481,255	2.0%	
<b>Total Liab. and Equity</b>	<b>130,120,672</b>	<b>Net Profit or Loss</b>	<b>9,904,687</b>	5.6%	

  

Selected Revenue Departments			Revenue Ranking - 1,739		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,539	18,187,712	115,714,201	0.157178
31	Intensive Care Unit	2,224	3,529,748	38,836,738	0.090887
50	Operating Room	1,321	21,586,395	678,988,047	0.031792
52	Labor Room and Delivery Room	1,817	1,515,501	2,280,490	0.664551
91	Emergency Department	2,792	5,322,893	60,572,177	0.087877

  

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,759	5,213,785	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	1,743	9,171,934	05	Administrative and General	1,671	30,328,139
06	Maintenance and Repairs	1,613	505,685	07	Operation of Plant	1,559	4,838,993
08/09	Laundry / Housekeeping	1,906	2,323,564	10/11	Dietary and Cafeteria	2,023	1,865,181
13	Nursing Administration	2,723	1,058,772	14	Central Service and Supply	909	1,912,381
15	Pharmacy	2,054	1,195,526	16	Medical Records	1,441	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

Sample Hospital reports from the Halmanac.com website.

<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 - 933</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	1,212	54,717,831	113,229,842	0.483246
31	Intensive Care Unit	1,327	10,026,317	18,384,676	0.545363
50	Operating Room	1,437	19,261,130	67,797,685	0.284097
52	Labor Room and Delivery Room	1,401	3,191,638	5,868,027	0.543903
91	Emergency Department	1,563	13,186,246	67,667,696	0.194868
<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	1,635	5,667,517	02 Capital Cost - Movable Equip	838	9,707,679
04 Employee Benefits	500	38,267,103	05 Administrative and General	829	66,645,367
06 Maintenance and Repairs	1,025	1,999,438	07 Operation of Plant	939	8,808,654
08/09 Laundry / Housekeeping	1,337	3,836,351	10/11 Dietary and Cafeteria	1,575	2,540,604
13 Nursing Administration	1,104	3,952,138	14 Central Service and Supply	989	1,668,462
15 Pharmacy	1,163	3,503,358	16 Medical Records	463	3,860,174
17 Social Services	1,720	444,897	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,054	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%
				Length of Stay	4.9
				Average Wages	44.12
				77.4%	Medicare Part A    14.1%
				22.6%	Medicare Part B    5.7%
				97.1%	Current Ratio    1.3
				2.9%	Days to Collect    224.0
				6.8%	Avg Payment Days    125.1
				0.7%	Depreciation Rate    3.9%
				9.1%	Return on Equity    4.0%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	342,831,000	Total Charges	2,118,939,532		
Fixed Assets	746,075,000	Contract Allowance	1,639,494,498		
Other Assets	795,773,000	Operating Revenue	479,445,034		
Total Assets	1,884,679,000	Operating Expense	465,352,249		
Current Liabilities	260,111,000	Operating Margin	14,092,785		
Long Term Liabilities	531,850,000	Other Income	32,820,687		
Total Equity	1,092,718,000	Other Expense	3,459,474		
Total Liab. and Equity	1,884,679,000	Net Profit or Loss	43,453,998		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 746</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	518	113,315,161	534,216,100	0.212115
31	Intensive Care Unit	676	21,142,030	100,035,742	0.211345
50	Operating Room	901	31,516,646	121,241,805	0.259949
52	Labor Room and Delivery Room	634	9,263,908	30,282,523	0.305916
91	Emergency Department	307	44,939,817	220,058,297	0.204218
<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	522	18,560,438	02 Capital Cost - Movable Equip	793	10,275,119
04 Employee Benefits	339	53,787,193	05 Administrative and General	817	67,727,060
06 Maintenance and Repairs	0	0	07 Operation of Plant	695	11,157,239
08/09 Laundry / Housekeeping	505	8,679,952	10/11 Dietary and Cafeteria	802	4,759,476
13 Nursing Administration	448	8,870,691	14 Central Service and Supply	723	2,514,035
15 Pharmacy	163	21,521,854	16 Medical Records	524	3,452,896
17 Social Services	974	1,222,458	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	500	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	<u>1,884,679,000</u>	Operating Expense	<u>617,628,763</u>	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	<u>1,092,718,000</u>	Other Expense	0	0.0%	Depreciation Rate	5.9%	
Total Liab. and Equity	<u>1,884,679,000</u>	Net Profit or Loss	<u>(29,429,570)</u>	-5.5%	Return on Equity	-2.7%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 657</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	428	126,624,029	548,657,118	0.230789		
31	Intensive Care Unit	1,726	6,440,210	32,741,636	0.196698		
50	Operating Room	749	36,328,458	133,932,526	0.271244		
52	Labor Room and Delivery Room	346	13,928,641	66,682,643	0.208880		
91	Emergency Department	327	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	543	17,940,545	02	Capital Cost - Movable Equip	103	36,547,640
04	Employee Benefits	223	71,386,806	05	Administrative and General	604	87,159,087
06	Maintenance and Repairs	0	0	07	Operation of Plant	318	18,531,422
08/09	Laundry / Housekeeping	455	9,233,306	10/11	Dietary and Cafeteria	629	5,551,027
13	Nursing Administration	465	8,686,578	14	Central Service and Supply	1,124	1,370,095
15	Pharmacy	817	5,134,487	16	Medical Records	393	4,457,502
17	Social Services	775	1,697,778	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	315	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 - 434</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	236	177,485,763	1,136,988,422	0.156102
31	Intensive Care Unit	309	38,823,801	204,753,714	0.189612
50	Operating Room	278	72,324,950	265,118,188	0.272803
52	Labor Room and Delivery Room	599	9,708,090	18,449,630	0.526194
91	Emergency Department	193	57,392,299	388,677,190	0.147661
<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	282	28,874,947	02 Capital Cost - Movable Equip	282	21,076,698
04 Employee Benefits	235	70,022,644	05 Administrative and General	180	205,005,731
06 Maintenance and Repairs	429	7,079,912	07 Operation of Plant	288	19,696,998
08/09 Laundry / Housekeeping	344	11,239,532	10/11 Dietary and Cafeteria	290	8,646,222
13 Nursing Administration	386	9,832,601	14 Central Service and Supply	561	3,406,624
15 Pharmacy	0	(2,030,130)	16 Medical Records	573	3,176,088
17 Social Services	776	1,696,664	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	225	26,004,791

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 310074 JERSEY CITY MEDICAL CENTER

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

### Key Performance Ind.

Novitas NJ

Occupancy Rate 63.2%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement			Key Performance Ind.	
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%

### Selected Revenue Departments

Revenue Ranking - 697

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	880	76,051,199	404,665,149	0.187936
31	Intensive Care Unit	612	23,209,385	191,188,838	0.121395
50	Operating Room	875	32,236,347	133,097,087	0.242202
52	Labor Room and Delivery Room	403	12,912,484	40,194,202	0.321252
91	Emergency Department	424	37,366,640	440,096,572	0.084906

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	607	16,484,987	02 Capital Cost - Movable Equip	241	22,637,291
04 Employee Benefits	595	33,157,946	05 Administrative and General	429	110,659,191
06 Maintenance and Repairs	1,824	263,176	07 Operation of Plant	394	16,325,382
08/09 Laundry / Housekeeping	636	7,515,822	10/11 Dietary and Cafeteria	400	7,283,292
13 Nursing Administration	474	8,514,428	14 Central Service and Supply	1,633	686,312
15 Pharmacy	704	6,009,693	16 Medical Records	1,808	886,614
17 Social Services	433	3,301,598	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	442	11,020,607

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 310073 JERSEY SHORE UNIVERSITY MEDICAL CENTER

Nonprofit - Other

1945 STATE ROUTE 33

12/31/2023 365 Days Submitted

General Short Term

NEPTUNE, NJ 07753

CR Beds 474 POS Beds 0

MONMOUTH

### Key Performance Ind.

Novitas NJ

Occupancy Rate 80.1%

### Balance Sheet

### Income Statement

Length of Stay 6.0

Balance Sheet		Income Statement		Key Performance Ind.	
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%
<b>Total Assets</b>	<b>5,602,104,945</b>	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%
<b>Total Liab. and Equity</b>	<b>5,602,104,945</b>	Net Profit or Loss	120,341,127	9.3% Return on Equity	2.6%

### Selected Revenue Departments

Revenue Ranking - 200

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	119	245,132,085	1,307,891,476	0.187425
31	Intensive Care Unit	376	34,499,660	127,405,924	0.270785
50	Operating Room	332	64,028,691	216,537,048	0.295694
52	Labor Room and Delivery Room	977	5,892,102	13,107,816	0.449511
91	Emergency Department	196	57,112,375	326,254,635	0.175055

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	240	31,652,017	02 Capital Cost - Movable Equip	119	33,582,225
04 Employee Benefits	120	108,497,637	05 Administrative and General	217	185,892,092
06 Maintenance and Repairs	0	0	07 Operation of Plant	105	34,881,786
08/09 Laundry / Housekeeping	188	16,158,448	10/11 Dietary and Cafeteria	112	14,243,464
13 Nursing Administration	108	22,792,372	14 Central Service and Supply	296	6,183,134
15 Pharmacy	270	14,120,275	16 Medical Records	229	6,626,084
17 Social Services	163	7,185,242	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	204	28,813,312

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

## 310108 JFK UNIVERSITY MEDICAL CENTER

Nonprofit - Other

65 JAMES STREET

12/31/2023 365 Days Submitted

General Short Term

EDISON, NJ 08820

CR Beds 315    POS Beds 0

MIDDLESEX

### Key Performance Ind.

Novitas NJ

Occupancy Rate                      82.8%

#### Balance Sheet

#### Income Statement

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                              5,602,104,943

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                      5,602,104,943

Net Profit or Loss                      64,167,271

8.3% Return on Equity                              1.4%

#### Selected Revenue Departments

Revenue Ranking -                      392

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	390	133,317,726	828,747,368	0.160867
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	392	56,387,106	235,349,594	0.239589
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	306	44,977,723	283,275,621	0.158777

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	701	14,792,492	02 Capital Cost - Movable Equip	196	24,894,627
04 Employee Benefits	165	89,850,920	05 Administrative and General	293	149,209,997
06 Maintenance and Repairs	145	17,062,678	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	359	11,023,050	10/11 Dietary and Cafeteria	337	7,948,770
13 Nursing Administration	339	10,719,302	14 Central Service and Supply	584	3,271,862
15 Pharmacy	420	9,506,463	16 Medical Records	330	5,026,879
17 Social Services	300	4,454,722	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	460	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%
<b>Total Assets</b>	<b>108,635,376</b>	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%
<b>Total Liab. and Equity</b>	<b>108,635,376</b>	Net Profit or Loss	5,945,925	14.5%	Return on Equity	9.0%

**Selected Revenue Departments**

**Revenue Ranking - 3,463**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,503	18,636,171	53,041,213	0.351353
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,537	19,786	0	197,860,00 0,000.0000 00
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	1,550	6,081,794	02 Capital Cost - Movable Equip	3,521	696,722
04 Employee Benefits	5,252	379,459	05 Administrative and General	3,390	7,600,210
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,081	701,261
08/09 Laundry / Housekeeping	3,556	696,046	10/11 Dietary and Cafeteria	2,367	1,465,481
13 Nursing Administration	3,902	462,995	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,990	189,331
17 Social Services	0	0	18 Other General Service Cost	0	0

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# Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	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%	
Total Equity	348,327,426	Other Expense	32,077,550	11.7%	
<b>Total Liab. and Equity</b>	<b>363,883,782</b>	Net Profit or Loss	27,247,949	9.9%	

  

Selected Revenue Departments			Revenue Ranking - 1,311		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	732	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	2,115	3,916,445	02 Capital Cost - Movable Equip	1,029	7,787,820
04 Employee Benefits	3,972	1,715,891	05 Administrative and General	1,683	30,054,641
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,517	5,018,281
08/09 Laundry / Housekeeping	1,326	3,896,674	10/11 Dietary and Cafeteria	385	7,395,832
13 Nursing Administration	1,999	1,756,166	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,478	533,521
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	925	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%	
		Length of Stay		37.8	
		Average Wages			
		79.1%		Medicare Part A    0.0%	
		20.9%		Medicare Part B    0.0%	
		101.6%		Current Ratio    1.1	
		-1.6%		Days to Collect    383.2	
		1.2%		Avg Payment Days    38.9	
		0.0%		Depreciation Rate    15.7%	
		-0.4%		Return on Equity    -2.9%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	14,739,257	Total Charges	258,939,307		
Fixed Assets	2,315,825	Contract Allowance	204,809,544		
Other Assets	9,696,319	Operating Revenue	54,129,763		
Total Assets	26,751,401	Operating Expense	54,997,142		
Current Liabilities	13,300,249	Operating Margin	-867,379		
Long Term Liabilities	6,736,986	Other Income	673,282		
Total Equity	6,714,166	Other Expense	0		
Total Liab. and Equity	26,751,401	Net Profit or Loss	(194,097)		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,088</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	1,855	30,584,979	114,569,630	0.266955
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,712	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
<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	1,870	4,752,343	02	Capital Cost - Movable Equip
04	Employee Benefits	2,868	3,580,918	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,909	1,061,531	10/11	Dietary and Cafeteria
13	Nursing Administration	1,737	2,160,628	14	Central Service and Supply
15	Pharmacy	1,824	1,543,973	16	Medical Records
17	Social Services	1,033	1,112,773	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>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%
			Length of Stay		18.1
			Average Wages		39.75
			Medicare Part A		0.0%
			Medicare Part B		0.0%
			Current Ratio		8.5
			Days to Collect		30.6
			Avg Payment Days		16.5
			Depreciation Rate		0.0%
			Return on Equity		116.2%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	28,132,035	Total Charges	52,739,782		
Fixed Assets	0	Contract Allowance	27,838,963	52.8%	
Other Assets	0	Operating Revenue	24,900,819	47.2%	
Total Assets	28,132,035	Operating Expense	31,648,021	127.1%	
Current Liabilities	3,300,028	Operating Margin	-6,747,202	-27.1%	
Long Term Liabilities	13,415,990	Other Income	20,089,505	80.7%	
Total Equity	11,416,017	Other Expense	71,202	0.3%	
Total Liab. and Equity	28,132,035	Net Profit or Loss	13,271,101	53.3%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5,007</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	3,842	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>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,016	1,315,611	02	Capital Cost - Movable Equip
				4,440	325,507
04	Employee Benefits	2,470	4,917,685	05	Administrative and General
				3,769	6,061,261
06	Maintenance and Repairs	1,268	1,180,772	07	Operation of Plant
				0	0
08/09	Laundry / Housekeeping	3,836	591,978	10/11	Dietary and Cafeteria
				2,138	1,714,239
13	Nursing Administration	2,043	1,239,735	14	Central Service and Supply
				0	0
15	Pharmacy	2,590	605,862	16	Medical Records
				3,582	251,820
17	Social Services	1,799	387,974	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>				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>		Length of Stay 17.8	
Current Assets	6,254,051	Total Charges	43,737,933	Average Wages 39.75	
Fixed Assets	119,553	Contract Allowance	13,448,759	30.7%	Medicare Part A 0.0%
Other Assets	-4,766	Operating Revenue	30,289,174	69.3%	Medicare Part B 0.0%
Total Assets	6,368,838	Operating Expense	23,985,547	79.2%	Current Ratio (25.1)
Current Liabilities	-248,962	Operating Margin	6,303,627	20.8%	Days to Collect 152.7
Long Term Liabilities	0	Other Income	318,070	1.1%	Avg Payment Days 64.5
Total Equity	6,617,800	Other Expense	3,906	0.0%	Depreciation Rate 7.6%
Total Liab. and Equity	6,368,838	Net Profit or Loss	6,617,791	21.8%	Return on Equity 100.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 5,007</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	3,842	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>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,016	4,252,172	02	Capital Cost - Movable Equip 194,785
04	Employee Benefits	2,470	2,144,835	05	Administrative and General 4,484,913
06	Maintenance and Repairs	1,268	713,504	07	Operation of Plant 0
08/09	Laundry / Housekeeping	3,836	488,865	10/11	Dietary and Cafeteria 1,022,104
13	Nursing Administration	2,043	1,692,886	14	Central Service and Supply 287,548
15	Pharmacy	2,590	61,992	16	Medical Records 129,377
17	Social Services	1,799	216,684	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 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 0.0%
Other Assets	41,523,400	Operating Revenue	37,960,463	100.0%	Medicare Part B 0.0%
<b>Total Assets</b>	<b>73,240,741</b>	Operating Expense	57,824,263	152.3%	Current Ratio 2.6
Current Liabilities	8,062,929	Operating Margin	-19,863,800	-52.3%	Days to Collect 180.7
Long Term Liabilities	7,608,877	Other Income	0	0.0%	Avg Payment Days 49.6
Total Equity	57,568,935	Other Expense	0	0.0%	Depreciation Rate 2.7%
<b>Total Liab. and Equity</b>	<b>73,240,741</b>	<b>Net Profit or Loss</b>	<b>(19,863,800)</b>	-52.3%	Return on Equity -34.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 3,573</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	1,662	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
<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	3,986	1,188,834	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,850	762,736	05 Administrative and General	3,707	6,272,158
06 Maintenance and Repairs	980	2,182,686	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,562	1,387,388	10/11 Dietary and Cafeteria	2,155	1,700,747
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,458	272,065
17 Social Services	1,598	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	<u>971,846,055</u>	Operating Expense	<u>500,445,627</u>	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	<u>463,993,812</u>	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	<u>971,846,055</u>	Net Profit or Loss	<u>54,218,250</u>	10.2% Return on Equity	11.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 663</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	952	70,356,296	401,355,973	0.175296
31	Intensive Care Unit	1,454	8,839,332	47,334,165	0.186743
50	Operating Room	1,069	27,218,661	134,101,108	0.202971
52	Labor Room and Delivery Room	60	30,726,091	116,623,415	0.263464
91	Emergency Department	1,422	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	1,023	10,257,331	02	Capital Cost - Movable Equip
04	Employee Benefits	793	25,714,685	05	Administrative and General
06	Maintenance and Repairs	532	5,799,570	07	Operation of Plant
08/09	Laundry / Housekeeping	920	5,567,493	10/11	Dietary and Cafeteria
13	Nursing Administration	950	4,629,410	14	Central Service and Supply
15	Pharmacy	925	4,530,009	16	Medical Records
17	Social Services	428	3,330,839	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				429	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 - 1,955</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	1,539	40,483,795	283,346,307	0.142877		
31	Intensive Care Unit	1,730	6,419,206	35,299,621	0.181849		
50	Operating Room	2,132	10,041,969	30,589,073	0.328286		
52	Labor Room and Delivery Room	2,002	934,775	11,433,100	0.081760		
91	Emergency Department	1,131	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	2,403	3,211,114	02	Capital Cost - Movable Equip	1,518	4,424,320
04	Employee Benefits	1,380	13,125,464	05	Administrative and General	1,682	30,072,811
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,240	6,453,524
08/09	Laundry / Housekeeping	2,161	1,910,882	10/11	Dietary and Cafeteria	1,736	2,277,951
13	Nursing Administration	1,298	3,161,494	14	Central Service and Supply	1,803	537,628
15	Pharmacy	1,312	2,941,616	16	Medical Records	2,112	695,339
17	Social Services	820	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%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.3	
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	<u>5,650,838,998</u>	Operating Expense	<u>1,654,966,293</u>	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	<u>3,572,035,767</u>	Other Expense	<u>-332,877,340</u>	-18.1%	Depreciation Rate	6.2%
Total Liab. and Equity	<u>5,650,838,998</u>	Net Profit or Loss	<u>596,275,342</u>	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	72	299,173,408	1,466,586,790	0.203993	
31	Intensive Care Unit	211	52,171,539	219,583,130	0.237594	
50	Operating Room	139	109,511,171	579,616,085	0.188937	
52	Labor Room and Delivery Room	98	24,464,548	60,618,340	0.403583	
91	Emergency Department	153	64,929,629	489,069,193	0.132762	
<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	215	24,089,842	
04 Employee Benefits	49	201,509,011	05 Administrative and General	152	225,476,588	
06 Maintenance and Repairs	0	0	07 Operation of Plant	112	33,421,908	
08/09 Laundry / Housekeeping	64	26,040,363	10/11 Dietary and Cafeteria	173	11,642,632	
13 Nursing Administration	513	8,043,439	14 Central Service and Supply	63	18,754,472	
15 Pharmacy	101	31,952,750	16 Medical Records	144	9,044,888	
17 Social Services	96	9,445,913	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	290	19,607,173	

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# 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	720,180,673	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	720,180,673	Net Profit or Loss	3,773,702	0.5%	Return on Equity 1.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 419</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	769	84,281,965	557,378,519	0.151211
31	Intensive Care Unit	730	19,686,994	43,194,128	0.455779
50	Operating Room	718	37,439,717	122,386,030	0.305915
52	Labor Room and Delivery Room	440	12,144,664	46,250,436	0.262585
91	Emergency Department	434	36,954,147	407,998,828	0.090574
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	573	17,159,449	02	Capital Cost - Movable Equip 510 14,215,737
04	Employee Benefits	290	60,993,882	05	Administrative and General 287 152,058,962
06	Maintenance and Repairs	0	0	07	Operation of Plant 377 16,670,107
08/09	Laundry / Housekeeping	423	9,771,787	10/11	Dietary and Cafeteria 378 7,444,287
13	Nursing Administration	223	14,398,362	14	Central Service and Supply 800 2,289,908
15	Pharmacy	460	8,817,788	16	Medical Records 1,428 1,239,039
17	Social Services	314	4,380,961	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 280 20,299,073

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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 - 1,645</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	1,295	50,407,565	451,633,119	0.111612
31	Intensive Care Unit	1,607	7,336,906	47,220,840	0.155374
50	Operating Room	1,715	15,148,323	119,152,552	0.127134
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,325	15,727,677	230,356,859	0.068275
<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	893	11,911,030	02 Capital Cost - Movable Equip	1,965	2,837,973
04 Employee Benefits	803	25,463,361	05 Administrative and General	1,635	31,225,715
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,344	5,855,527
08/09 Laundry / Housekeeping	1,500	3,259,203	10/11 Dietary and Cafeteria	1,325	3,105,674
13 Nursing Administration	830	5,231,661	14 Central Service and Supply	1,244	1,154,351
15 Pharmacy	650	6,384,740	16 Medical Records	970	1,891,547
17 Social Services	639	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
				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Current Ratio	1.6
				Days to Collect	117.6
				Avg Payment Days	38.3
				Depreciation Rate	25.3%
				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%	
<b>Total Assets</b>	<b>17,321,962</b>	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%	
<b>Total Liab. and Equity</b>	<b>17,321,962</b>	Net Profit or Loss	(316,024)	-0.7%	

  

Selected Revenue Departments			Revenue Ranking - 3,332		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,627	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	1,389	7,090,374	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,140	6,419,900	05 Administrative and General	2,832	11,360,924
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,265	2,531,968
08/09 Laundry / Housekeeping	2,040	2,079,352	10/11 Dietary and Cafeteria	1,046	3,898,769
13 Nursing Administration	3,916	458,372	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	895	1,387,065	18 Other General Service Cost	231	2,337,525
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>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 - 668</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	505	114,297,831	631,126,239	0.181101
31	Intensive Care Unit	756	19,183,549	85,066,515	0.225512
50	Operating Room	540	45,464,479	222,079,116	0.204722
52	Labor Room and Delivery Room	1,695	1,950,690	10,573,773	0.184484
91	Emergency Department	476	35,527,479	265,599,072	0.133764
<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	771	13,617,443	02 Capital Cost - Movable Equip	585	12,786,128
04 Employee Benefits	364	51,111,421	05 Administrative and General	756	72,967,284
06 Maintenance and Repairs	713	3,846,730	07 Operation of Plant	514	13,747,868
08/09 Laundry / Housekeeping	754	6,578,081	10/11 Dietary and Cafeteria	578	5,845,351
13 Nursing Administration	603	7,048,153	14 Central Service and Supply	975	1,726,126
15 Pharmacy	688	6,091,067	16 Medical Records	1,254	1,434,701
17 Social Services	222	5,781,578	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	416	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 - 295</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	322	148,863,331	646,598,920	0.230225
31	Intensive Care Unit	551	25,651,272	115,232,743	0.222604
50	Operating Room	444	51,739,930	203,790,328	0.253888
52	Labor Room and Delivery Room	389	13,233,773	29,985,563	0.441338
91	Emergency Department	367	41,093,720	301,882,438	0.136125
<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	331	26,194,395	02 Capital Cost - Movable Equip	132	31,805,287
04 Employee Benefits	128	103,781,563	05 Administrative and General	366	126,345,045
06 Maintenance and Repairs	1,035	1,965,556	07 Operation of Plant	431	15,226,693
08/09 Laundry / Housekeeping	302	12,307,325	10/11 Dietary and Cafeteria	286	8,715,540
13 Nursing Administration	357	10,435,521	14 Central Service and Supply	234	7,649,062
15 Pharmacy	285	13,564,607	16 Medical Records	269	5,865,008
17 Social Services	125	8,229,843	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	447	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 - 1,620</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	1,334	48,301,821	210,626,348	0.229325
31	Intensive Care Unit	1,875	5,420,901	26,545,463	0.204212
50	Operating Room	2,595	6,593,616	63,032,841	0.104606
52	Labor Room and Delivery Room	736	8,151,192	18,541,402	0.439621
91	Emergency Department	1,393	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	2,771	2,569,221	02	Capital Cost - Movable Equip 1,429 4,845,587
04	Employee Benefits	850	24,146,798	05	Administrative and General 1,258 44,137,638
06	Maintenance and Repairs	528	5,852,472	07	Operation of Plant 2,491 2,129,266
08/09	Laundry / Housekeeping	1,392	3,616,004	10/11	Dietary and Cafeteria 1,164 3,546,760
13	Nursing Administration	1,468	2,704,315	14	Central Service and Supply 1,609 719,083
15	Pharmacy	1,104	3,757,037	16	Medical Records 1,183 1,524,497
17	Social Services	665	2,076,885	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 545 7,638,786

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Sample Hospital reports from the Halmanac.com website.

<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%

  

Balance Sheet		Income Statement			
Current Assets	112,211,530	Total Charges	2,956,259,890		
Fixed Assets	353,564,855	Contract Allowance	2,368,444,026	80.1%	
Other Assets	362,416,325	Operating Revenue	587,815,864	19.9%	
Total Assets	828,192,710	Operating Expense	621,382,860	105.7%	
Current Liabilities	61,852,802	Operating Margin	-33,566,996	-5.7%	
Long Term Liabilities	274,721,226	Other Income	22,485,048	3.8%	
Total Equity	491,618,682	Other Expense	0	0.0%	
Total Liab. and Equity	828,192,710	Net Profit or Loss	(11,081,948)	-1.9%	

  

Selected Revenue Departments			Revenue Ranking - 587		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	704	90,029,212	190,579,818	0.472396
31	Intensive Care Unit	670	21,517,070	72,053,895	0.298625
50	Operating Room	1,206	24,074,676	131,379,281	0.183246
52	Labor Room and Delivery Room	652	9,016,048	25,482,770	0.353810
91	Emergency Department	710	27,001,055	302,515,786	0.089255

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	195	36,475,426	02 Capital Cost - Movable Equip	4,334	361,047
04 Employee Benefits	333	54,912,813	05 Administrative and General	1,032	54,040,237
06 Maintenance and Repairs	560	5,485,732	07 Operation of Plant	524	13,602,151
08/09 Laundry / Housekeeping	649	7,411,046	10/11 Dietary and Cafeteria	432	7,039,298
13 Nursing Administration	1,082	4,044,211	14 Central Service and Supply	550	3,464,352
15 Pharmacy	687	6,111,524	16 Medical Records	540	3,356,132
17 Social Services	316	4,359,259	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	482	9,508,483

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Sample Hospital reports from the Halmanac.com website.

<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		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	38,307,529	Total Charges	108,541,084	Average Wages	40.86		
Fixed Assets	199,544,332	Contract Allowance	19,660,232	18.1% Medicare Part A	0.0%		
Other Assets	55,555,271	Operating Revenue	88,880,852	81.9% Medicare Part B	1.9%		
Total Assets	293,407,132	Operating Expense	113,514,777	127.7% Current Ratio	0.4		
Current Liabilities	108,354,323	Operating Margin	-24,633,925	-27.7% Days to Collect	52.5		
Long Term Liabilities	135,788,529	Other Income	24,621,732	27.7% Avg Payment Days	62.4		
Total Equity	49,264,280	Other Expense	0	0.0% Depreciation Rate	1.5%		
Total Liab. and Equity	293,407,132	Net Profit or Loss	(12,193)	0.0% Return on Equity	0.0%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,512</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	2,611	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		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	1,489	6,398,294	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	1,407	12,675,392	05	Administrative and General	2,899	10,786,599
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,483	5,165,762
08/09	Laundry / Housekeeping	1,576	3,066,866	10/11	Dietary and Cafeteria	456	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	365	512,862
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>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 - 1,177</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	821	80,328,372	418,783,569	0.191814
31	Intensive Care Unit	919	15,467,868	71,015,375	0.217810
50	Operating Room	1,208	24,054,527	109,658,823	0.219358
52	Labor Room and Delivery Room	783	7,623,083	6,994,332	1.089894
91	Emergency Department	634	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	1,474	6,525,742	02 Capital Cost - Movable Equip	1,187	6,411,369
04 Employee Benefits	538	36,084,487	05 Administrative and General	945	59,036,634
06 Maintenance and Repairs	0	0	07 Operation of Plant	405	15,888,336
08/09 Laundry / Housekeeping	853	5,971,687	10/11 Dietary and Cafeteria	563	5,963,109
13 Nursing Administration	728	5,927,910	14 Central Service and Supply	557	3,435,955
15 Pharmacy	970	4,276,691	16 Medical Records	940	1,952,313
17 Social Services	526	2,718,209	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	917	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 - 911</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	866	76,966,142	345,941,054	0.222483
31	Intensive Care Unit	1,295	10,336,301	33,236,698	0.310991
50	Operating Room	673	39,019,102	163,468,755	0.238695
52	Labor Room and Delivery Room	650	9,023,083	18,162,582	0.496795
91	Emergency Department	1,214	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	1,139	9,015,110	02 Capital Cost - Movable Equip	828	9,842,802
04 Employee Benefits	531	36,386,978	05 Administrative and General	884	63,013,273
06 Maintenance and Repairs	242	12,395,352	07 Operation of Plant	1,783	3,936,986
08/09 Laundry / Housekeeping	1,082	4,829,635	10/11 Dietary and Cafeteria	798	4,787,824
13 Nursing Administration	789	5,421,519	14 Central Service and Supply	730	2,477,282
15 Pharmacy	858	4,859,141	16 Medical Records	1,562	1,085,522
17 Social Services	390	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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# Hospital Profile Report - 2023

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<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 - 137		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	11	579,459,502	2,087,696,505	0.277559
31	Intensive Care Unit	1,200	11,352,638	104,020,746	0.109138
50	Operating Room	279	72,209,587	569,804,580	0.126727
52	Labor Room and Delivery Room	449	11,978,071	42,918,948	0.279086
91	Emergency Department	201	56,352,884	738,794,573	0.076277

  

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

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# Hospital Profile Report - 2023

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	107,051,809	Operating Expense	137,774,934	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	56,902,938	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	107,051,809	Net Profit or Loss	(1,979,864)	-1.5% Return on Equity	-3.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,072</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	1,823	31,728,734	225,185,260	0.140901
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,143	9,926,239	51,124,660	0.194158
52	Labor Room and Delivery Room	2,284	309,607	1,164,346	0.265906
91	Emergency Department	1,379	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	2,698	2,685,210	02	Capital Cost - Movable Equip
04	Employee Benefits	1,624	10,350,186	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,985	2,167,211	10/11	Dietary and Cafeteria
13	Nursing Administration	1,674	2,250,579	14	Central Service and Supply
15	Pharmacy	1,313	2,930,764	16	Medical Records
17	Social Services	827	1,552,399	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>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 - 1,514</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	1,454	43,544,405	283,154,344	0.153783		
31	Intensive Care Unit	1,411	9,188,664	52,991,526	0.173399		
50	Operating Room	1,586	16,754,350	108,767,495	0.154038		
52	Labor Room and Delivery Room	965	5,951,466	14,415,717	0.412846		
91	Emergency Department	1,680	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	1,383	7,130,628	02	Capital Cost - Movable Equip	1,024	7,879,846
04	Employee Benefits	1,616	10,413,211	05	Administrative and General	1,097	51,288,103
06	Maintenance and Repairs	323	9,483,309	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,621	2,947,181	10/11	Dietary and Cafeteria	1,519	2,653,816
13	Nursing Administration	1,053	4,176,602	14	Central Service and Supply	1,350	1,003,698
15	Pharmacy	1,057	3,930,967	16	Medical Records	2,250	626,547
17	Social Services	635	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 - 983</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	689	92,099,426	664,044,000	0.138695
31	Intensive Care Unit	1,186	11,504,258	84,323,974	0.136429
50	Operating Room	1,088	26,843,461	114,160,794	0.235137
52	Labor Room and Delivery Room	657	8,942,432	28,601,577	0.312655
91	Emergency Department	840	23,636,545	409,491,121	0.057722
<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	646	15,820,937	02 Capital Cost - Movable Equip	268	21,513,953
04 Employee Benefits	985	20,149,073	05 Administrative and General	771	71,757,072
06 Maintenance and Repairs	609	4,985,479	07 Operation of Plant	1,207	6,640,585
08/09 Laundry / Housekeeping	942	5,457,118	10/11 Dietary and Cafeteria	995	4,037,784
13 Nursing Administration	586	7,203,174	14 Central Service and Supply	1,082	1,450,272
15 Pharmacy	821	5,100,629	16 Medical Records	1,313	1,368,075
17 Social Services	343	4,000,367	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	928	2,893,744

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Sample Hospital reports from the Halmanac.com website.

<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 - 5,242</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	3,502	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	2,208	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	5,928	1	02	Capital Cost - Movable Equip 0
04	Employee Benefits	3,816	1,924,191	05	Administrative and General 5,352 2,393,196
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,890 796,929
08/09	Laundry / Housekeeping	5,469	171,866	10/11	Dietary and Cafeteria 3,916 640,494
13	Nursing Administration	5,427	27,881	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,979 54,182
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>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 - 1,194</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	1,385	46,422,147	204,357,530	0.227161
31	Intensive Care Unit	1,505	8,311,923	35,950,000	0.231208
50	Operating Room	1,446	19,153,437	194,504,489	0.098473
52	Labor Room and Delivery Room	1,032	5,506,134	9,395,422	0.586044
91	Emergency Department	1,041	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	888	12,011,173	02	Capital Cost - Movable Equip
04	Employee Benefits	2,910	3,473,779	05	Administrative and General
06	Maintenance and Repairs	117	19,786,775	07	Operation of Plant
08/09	Laundry / Housekeeping	775	6,479,700	10/11	Dietary and Cafeteria
13	Nursing Administration	976	4,507,694	14	Central Service and Supply
15	Pharmacy	803	5,306,493	16	Medical Records
17	Social Services	568	2,511,284	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>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 - 1,869</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	1,615	37,491,813	119,326,000	0.314197		
31	Intensive Care Unit	1,047	13,275,080	45,947,674	0.288917		
50	Operating Room	2,217	9,312,504	63,086,967	0.147614		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,813	10,724,910	88,689,786	0.120926		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	881	12,116,551	02	Capital Cost - Movable Equip	861	9,446,470
04	Employee Benefits	2,007	7,175,131	05	Administrative and General	1,851	25,020,355
06	Maintenance and Repairs	879	2,672,325	07	Operation of Plant	691	11,171,987
08/09	Laundry / Housekeeping	1,348	3,802,506	10/11	Dietary and Cafeteria	1,673	2,386,893
13	Nursing Administration	2,981	875,632	14	Central Service and Supply	1,939	443,871
15	Pharmacy	1,480	2,388,243	16	Medical Records	896	2,034,070
17	Social Services	830	1,544,877	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	505	8,792,351

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# Hospital Profile Report - 2023

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	565,069,804	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	299,998,607	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 - 636</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	643	97,225,499	779,634,526	0.124707
31	Intensive Care Unit	694	20,649,152	140,175,304	0.147309
50	Operating Room	896	31,726,807	223,776,476	0.141779
52	Labor Room and Delivery Room	169	19,893,285	173,652,715	0.114558
91	Emergency Department	720	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	933	11,510,213	02 Capital Cost - Movable Equip	446	15,534,629
04 Employee Benefits	389	48,336,571	05 Administrative and General	470	104,216,925
06 Maintenance and Repairs	439	6,957,102	07 Operation of Plant	709	11,061,838
08/09 Laundry / Housekeeping	680	7,125,918	10/11 Dietary and Cafeteria	700	5,188,554
13 Nursing Administration	795	5,395,995	14 Central Service and Supply	359	5,186,748
15 Pharmacy	788	5,424,131	16 Medical Records	320	5,070,148
17 Social Services	275	4,706,491	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	398	12,591,413

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# Hospital Profile Report - 2023

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	
			Medicare Part A	17.6%	
			Medicare Part B	6.2%	
			Current Ratio	0.5	
			Days to Collect	510.9	
			Avg Payment Days	82.3	
			Depreciation Rate	6.8%	
			Return on Equity	2,111.7%	

  

Balance Sheet		Income Statement			
Current Assets	8,791,867	Total Charges	238,206,394		
Fixed Assets	27,089,244	Contract Allowance	211,997,045	89.0%	
Other Assets	1,372,963	Operating Revenue	26,209,349	11.0%	
Total Assets	37,254,074	Operating Expense	45,474,796	173.5%	
Current Liabilities	16,710,257	Operating Margin	-19,265,447	-73.5%	
Long Term Liabilities	21,383,924	Other Income	1,524,502	5.8%	
Total Equity	-840,107	Other Expense	0	0.0%	
Total Liab. and Equity	37,254,074	Net Profit or Loss	(17,740,945)	-67.7%	

  

Selected Revenue Departments			Revenue Ranking - 3,724		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,416	10,545,095	23,011,625	0.458251
31	Intensive Care Unit	2,202	3,656,303	5,578,914	0.655379
50	Operating Room	2,687	5,956,590	31,013,981	0.192061
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,272	7,739,671	65,557,005	0.118060

  

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,699	145,747	02	Capital Cost - Movable Equip	1,939	2,918,339
04	Employee Benefits	3,745	2,017,532	05	Administrative and General	3,129	9,107,710
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,584	4,726,467
08/09	Laundry / Housekeeping	3,227	866,186	10/11	Dietary and Cafeteria	3,039	994,382
13	Nursing Administration	2,497	1,219,703	14	Central Service and Supply	2,120	342,549
15	Pharmacy	2,337	844,192	16	Medical Records	2,280	612,735
17	Social Services	1,726	439,097	18	Other General Service Cost	467	159,920
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>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%
				Length of Stay	36.7
				Average Wages	46.74
				87.4% Medicare Part A	0.0%
				12.6% Medicare Part B	0.0%
				90.8% Current Ratio	2.5
				9.2% Days to Collect	61.1
				0.0% Avg Payment Days	33.3
				-0.1% Depreciation Rate	8.6%
				9.2% Return on Equity	46.3%

  

Balance Sheet			Income Statement		
Current Assets	8,331,580	Total Charges	261,146,000		
Fixed Assets	4,769,916	Contract Allowance	228,202,189		
Other Assets	2,119,884	Operating Revenue	32,943,811		
Total Assets	15,221,380	Operating Expense	29,921,916		
Current Liabilities	3,379,521	Operating Margin	3,021,895		
Long Term Liabilities	5,265,261	Other Income	2,538		
Total Equity	6,576,598	Other Expense	-18,168		
Total Liab. and Equity	15,221,380	Net Profit or Loss	3,042,601		

  

Selected Revenue Departments			Revenue Ranking - 3,806		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,553	18,036,570	171,098,157	0.105417
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,231	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

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,538	776,223	02 Capital Cost - Movable Equip	2,013	2,738,332
04 Employee Benefits	5,370	276,667	05 Administrative and General	4,503	4,196,391
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,257	160,775
08/09 Laundry / Housekeeping	3,771	614,096	10/11 Dietary and Cafeteria	5,018	327,695
13 Nursing Administration	2,938	903,598	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,511	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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# Hospital Profile Report - 2023

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%
<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		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking -</b>	3,876
<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	2,662	16,848,424	52,628,959	0.320136
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,506	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
<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	2,483	3,076,291	02 Capital Cost - Movable Equip	4,120	444,337
04 Employee Benefits	5,702	24,902	05 Administrative and General	4,314	4,646,221
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,952	320,890
08/09 Laundry / Housekeeping	4,286	443,542	10/11 Dietary and Cafeteria	5,446	208,588
13 Nursing Administration	2,982	875,418	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,169	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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# Hospital Profile Report - 2023

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%
				Length of Stay	4.7
				Average Wages	43.56
				Medicare Part A	12.4%
				Medicare Part B	6.5%
				Current Ratio	1.2
				Days to Collect	176.6
				Avg Payment Days	56.5
				Depreciation Rate	2.1%
				Return on Equity	11.8%

  

Balance Sheet		Income Statement			
Current Assets	45,162,744	Total Charges	1,233,479,333		
Fixed Assets	106,207,706	Contract Allowance	985,951,144	79.9%	
Other Assets	174,934,365	Operating Revenue	247,528,189	20.1%	
Total Assets	326,304,815	Operating Expense	209,432,009	84.6%	
Current Liabilities	37,581,590	Operating Margin	38,096,180	15.4%	
Long Term Liabilities	11,784,288	Other Income	-5,404,839	-2.2%	
Total Equity	276,938,937	Other Expense	0	0.0%	
Total Liab. and Equity	326,304,815	Net Profit or Loss	32,691,341	13.2%	

  

Selected Revenue Departments			Revenue Ranking - 1,414		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,402	45,585,505	203,384,768	0.224134
31	Intensive Care Unit	1,631	7,200,749	28,773,885	0.250253
50	Operating Room	1,626	16,209,289	152,687,294	0.106160
52	Labor Room and Delivery Room	1,708	1,912,738	9,846,110	0.194263
91	Emergency Department	1,102	18,725,887	132,578,456	0.141244

  

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,010	4,268,754	02	Capital Cost - Movable Equip	1,602	4,067,720
04	Employee Benefits	785	25,932,195	05	Administrative and General	1,543	33,978,941
06	Maintenance and Repairs	996	2,125,468	07	Operation of Plant	1,414	5,451,022
08/09	Laundry / Housekeeping	1,217	4,248,018	10/11	Dietary and Cafeteria	1,033	3,922,047
13	Nursing Administration	2,646	1,106,664	14	Central Service and Supply	1,358	992,142
15	Pharmacy	1,123	3,656,162	16	Medical Records	1,389	1,291,761
17	Social Services	1,552	551,613	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,450	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	<u>69,004,394</u>	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	<u>6,923,816</u>	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 - 3,062</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	1,799	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>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,583	5,938,440	02 Capital Cost - Movable Equip	4,412	336,578
04 Employee Benefits	2,652	4,208,624	05 Administrative and General	1,838	25,415,702
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,574	4,767,367
08/09 Laundry / Housekeeping	4,109	498,143	10/11 Dietary and Cafeteria	4,374	510,187
13 Nursing Administration	0	0	14 Central Service and Supply	2,432	210,233
15 Pharmacy	2,205	1,005,518	16 Medical Records	3,340	293,774
17 Social Services	2,624	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%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.1
Current Assets	1,266,924,106	Total Charges	1,176,366,639	Average Wages	45.17
Fixed Assets	3,071,294,986	Contract Allowance	925,736,972	78.7%	Medicare Part A 14.2%
Other Assets	1,263,885,853	Operating Revenue	250,629,667	21.3%	Medicare Part B 10.7%
Total Assets	5,602,104,945	Operating Expense	226,953,314	90.6%	Current Ratio 1.7
Current Liabilities	750,925,301	Operating Margin	23,676,353	9.4%	Days to Collect 1,183.2
Long Term Liabilities	263,854,487	Other Income	-8,655,445	-3.5%	Avg Payment Days 728.2
Total Equity	4,587,325,157	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	5,602,104,945	Net Profit or Loss	15,020,908	6.0%	Return on Equity 0.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,401</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	1,347	47,747,640	288,108,102	0.165728
31	Intensive Care Unit	1,593	7,474,756	23,223,780	0.321858
50	Operating Room	1,535	17,605,697	55,886,172	0.315028
52	Labor Room and Delivery Room	1,935	1,119,848	5,370,597	0.208515
91	Emergency Department	1,194	17,493,093	152,131,414	0.114987
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,775	5,150,333	02	Capital Cost - Movable Equip
04	Employee Benefits	994	20,026,966	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,606	2,977,349	10/11	Dietary and Cafeteria
13	Nursing Administration	1,032	4,271,063	14	Central Service and Supply
15	Pharmacy	1,217	3,281,050	16	Medical Records
17	Social Services	736	1,828,794	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>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%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            34.6	
Current Assets	13,370,892	Total Charges	112,837,911	Average Wages	
Fixed Assets	641,442	Contract Allowance	92,245,738	81.8%	Medicare Part A        0.0%
Other Assets	9,143,704	Operating Revenue	20,592,173	18.2%	Medicare Part B        0.0%
Total Assets	23,156,038	Operating Expense	21,815,539	105.9%	Current Ratio            1.3
Current Liabilities	10,142,164	Operating Margin	-1,223,366	-5.9%	Days to Collect        108.5
Long Term Liabilities	0	Other Income	2,143,833	10.4%	Avg Payment Days     100.8
Total Equity	13,013,874	Other Expense	0	0.0%	Depreciation Rate     4.0%
Total Liab. and Equity	23,156,038	Net Profit or Loss	920,467	4.5%	Return on Equity        7.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 4,582</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	3,385	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	4,016	1,170,111	02	Capital Cost - Movable Equip
04	Employee Benefits	2,729	4,008,169	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,412	186,343	10/11	Dietary and Cafeteria
13	Nursing Administration	4,806	179,458	14	Central Service and Supply
15	Pharmacy	2,829	442,604	16	Medical Records
17	Social Services	2,404	139,154	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>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 - 350</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	270	165,826,650	1,184,791,014	0.139963
31	Intensive Care Unit	707	20,214,501	133,097,892	0.151877
50	Operating Room	431	52,811,335	249,358,254	0.211789
52	Labor Room and Delivery Room	473	11,666,703	87,137,414	0.133889
91	Emergency Department	198	56,578,900	481,172,445	0.117585
<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	344	25,496,810	02 Capital Cost - Movable Equip	243	22,551,275
04 Employee Benefits	144	96,991,075	05 Administrative and General	305	145,496,745
06 Maintenance and Repairs	1,015	2,052,279	07 Operation of Plant	201	24,327,983
08/09 Laundry / Housekeeping	311	11,889,779	10/11 Dietary and Cafeteria	429	7,050,736
13 Nursing Administration	884	4,968,057	14 Central Service and Supply	775	2,362,090
15 Pharmacy	807	5,259,315	16 Medical Records	282	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	194	30,107,526

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# Hospital Profile Report - 2023

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%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.1
Current Assets	11,488,949	Total Charges	1,473,206,040	Average Wages	40.75
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	<u>207,093,852</u>	Operating Expense	<u>144,328,209</u>	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	<u>117,288,363</u>	Other Expense	1,499,210	0.7% Depreciation Rate	3.0%
Total Liab. and Equity	<u>207,093,852</u>	Net Profit or Loss	<u>57,022,319</u>	28.4% Return on Equity	48.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,610</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	2,285	21,603,435	142,024,346	0.152111
31	Intensive Care Unit	1,783	6,004,719	32,810,492	0.183012
50	Operating Room	2,074	10,584,272	91,564,936	0.115593
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,886	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	1,382	7,132,696	02 Capital Cost - Movable Equip	4,950 172,236
04	Employee Benefits	1,341	13,700,546	05 Administrative and General	2,055 20,983,420
06	Maintenance and Repairs	675	4,303,272	07 Operation of Plant	3,071 1,341,366
08/09	Laundry / Housekeeping	2,217	1,823,069	10/11 Dietary and Cafeteria	2,187 1,665,847
13	Nursing Administration	2,490	1,226,980	14 Central Service and Supply	1,258 1,134,452
15	Pharmacy	1,581	2,091,929	16 Medical Records	2,091 705,334
17	Social Services	1,351	705,705	18 Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23 Education Programs	991 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%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.7
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 - 1,843</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	2,166	23,914,519	129,902,903	0.184095
31	Intensive Care Unit	1,364	9,619,755	23,610,000	0.407444
50	Operating Room	2,325	8,514,162	96,806,137	0.087951
52	Labor Room and Delivery Room	1,327	3,602,023	1,343,003	2.682066
91	Emergency Department	1,875	10,225,289	70,715,259	0.144598
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,731	5,323,409	02	Capital Cost - Movable Equip
04	Employee Benefits	3,808	1,935,201	05	Administrative and General
06	Maintenance and Repairs	991	2,137,514	07	Operation of Plant
08/09	Laundry / Housekeeping	1,537	3,171,887	10/11	Dietary and Cafeteria
13	Nursing Administration	1,470	2,698,618	14	Central Service and Supply
15	Pharmacy	1,560	2,149,904	16	Medical Records
17	Social Services	1,059	1,057,819	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				591	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	40,384,648	Operating Expense	31,647,660	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	33,279,637	Other Expense	0	0.0%	Avg Payment Days          17.5
Total Liab. and Equity	40,384,648	Net Profit or Loss	(194,247)	-0.6%	Depreciation Rate          5.7%
				Return on Equity            -0.6%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking -    3,874</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	2,159	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
<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	3,946	1,230,467	02 Capital Cost - Movable Equip	5,114	115,900
04 Employee Benefits	3,087	3,073,982	05 Administrative and General	4,238	4,838,542
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,382	1,086,883
08/09 Laundry / Housekeeping	4,284	444,171	10/11 Dietary and Cafeteria	2,635	1,231,688
13 Nursing Administration	2,142	1,544,049	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,316	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

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%
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	(93,703,409)	-2,401.4%	Return on Equity	0.0%

**Selected Revenue Departments**

**Revenue Ranking - 5,766**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	474	118,197,453	87,414	1,352.1570 11
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	4,264	970,512	02 Capital Cost - Movable Equip	3,611	642,484
04 Employee Benefits	337	54,380,913	05 Administrative and General	2,850	11,181,229
06 Maintenance and Repairs	376	8,227,226	07 Operation of Plant	1,036	8,016,259
08/09 Laundry / Housekeeping	799	6,323,250	10/11 Dietary and Cafeteria	345	7,802,790
13 Nursing Administration	1,983	1,776,312	14 Central Service and Supply	1,790	550,582
15 Pharmacy	3,500	29,523	16 Medical Records	4,128	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%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.3
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 - 1,310</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	1,384	46,438,821	186,974,568	0.248370
31	Intensive Care Unit	1,078	12,896,623	73,857,962	0.174614
50	Operating Room	1,411	19,550,965	108,920,702	0.179497
52	Labor Room and Delivery Room	828	7,240,580	11,102,553	0.652155
91	Emergency Department	686	28,072,539	160,883,602	0.174490
<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	1,514	6,252,168	02 Capital Cost - Movable Equip	1,076	7,377,136
04 Employee Benefits	525	36,718,128	05 Administrative and General	637	83,907,425
06 Maintenance and Repairs	859	2,777,370	07 Operation of Plant	537	13,307,323
08/09 Laundry / Housekeeping	712	6,877,859	10/11 Dietary and Cafeteria	644	5,466,047
13 Nursing Administration	792	5,401,985	14 Central Service and Supply	546	3,486,089
15 Pharmacy	1,158	3,521,660	16 Medical Records	544	3,345,042
17 Social Services	670	2,046,871	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	643	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	100,614,129	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	-87,208,236	Net Profit or Loss	(6,104,573)	-16.0%	Return on Equity 13.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 3,562</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	2,551	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
<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	2,187	3,706,444	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	(16,419,687)	05 Administrative and General	2,160	19,469,114
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,719	4,145,976
08/09 Laundry / Housekeeping	5,816	69,475	10/11 Dietary and Cafeteria	3,370	836,114
13 Nursing Administration	4,824	176,351	14 Central Service and Supply	0	0
15 Pharmacy	2,770	480,124	16 Medical Records	1,137	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	1,032	2,163,486

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Sample Hospital reports from the Halmanac.com website.

<b>310119 UNIVERSITY HOSPITAL</b>				Government - State	
150 BERGEN ST		6/30/2023 365 Days Amended		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	622,811,570	Total Charges	3,235,468,589	Average Wages	43.36
Fixed Assets	296,306,799	Contract Allowance	2,533,423,805	78.3%	Medicare Part A 11.5%
Other Assets	132,522,583	Operating Revenue	702,044,784	21.7%	Medicare Part B 2.1%
Total Assets	<u>1,051,640,952</u>	Operating Expense	<u>894,949,542</u>	127.5%	Current Ratio 2.1
Current Liabilities	292,168,527	Operating Margin	-192,904,758	-27.5%	Days to Collect 726.0
Long Term Liabilities	1,118,673,451	Other Income	225,369,050	32.1%	Avg Payment Days 34.1
Total Equity	<u>-359,201,026</u>	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	<u>1,051,640,952</u>	Net Profit or Loss	<u>32,464,292</u>	4.6%	Return on Equity -9.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 456</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	353	139,478,311	813,360,886	0.171484
31	Intensive Care Unit	216	50,903,928	378,478,400	0.134496
50	Operating Room	474	50,270,936	181,297,193	0.277285
52	Labor Room and Delivery Room	544	10,599,074	11,890,702	0.891375
91	Emergency Department	286	47,350,877	253,133,816	0.187059
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	401	22,816,000	02	Capital Cost - Movable Equip 582 12,880,650
04	Employee Benefits	96	127,070,605	05	Administrative and General 392 118,559,285
06	Maintenance and Repairs	0	0	07	Operation of Plant 213 23,656,138
08/09	Laundry / Housekeeping	293	12,492,827	10/11	Dietary and Cafeteria 436 7,006,277
13	Nursing Administration	41	38,831,509	14	Central Service and Supply 403 4,636,524
15	Pharmacy	423	9,486,922	16	Medical Records 112 10,431,873
17	Social Services	101	9,135,664	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 150 39,543,747

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<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%
<hr/>					
<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	<u>2,360,797,932</u>	Operating Expense	<u>839,949,350</u>		
Current Liabilities	214,729,594	Operating Margin	184,493,117		
Long Term Liabilities	495,856,858	Other Income	1,621,759		
Total Equity	<u>1,650,211,480</u>	Other Expense	0		
Total Liab. and Equity	<u>2,360,797,932</u>	Net Profit or Loss	<u>186,114,876</u>		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 265</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	307	152,770,736	676,412,679	0.225854
31	Intensive Care Unit	1,297	10,325,175	86,529,793	0.119325
50	Operating Room	264	74,072,389	296,789,423	0.249579
52	Labor Room and Delivery Room	120	23,148,589	93,228,855	0.248299
91	Emergency Department	678	28,252,649	162,227,091	0.174155
<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	196	36,260,930	02 Capital Cost - Movable Equip	264	21,602,047
04 Employee Benefits	252	67,716,685	05 Administrative and General	410	115,536,035
06 Maintenance and Repairs	534	5,796,751	07 Operation of Plant	576	12,752,584
08/09 Laundry / Housekeeping	523	8,540,903	10/11 Dietary and Cafeteria	220	9,944,170
13 Nursing Administration	288	12,315,897	14 Central Service and Supply	880	1,992,624
15 Pharmacy	265	14,326,893	16 Medical Records	263	5,923,410
17 Social Services	115	8,622,579	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,163	1,222,005

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# Hospital Profile Report - 2023

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<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 - 896</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	700	90,197,937	595,032,702	0.151585
31	Intensive Care Unit	746	19,373,318	114,850,139	0.168683
50	Operating Room	591	43,082,822	266,662,066	0.161563
52	Labor Room and Delivery Room	1,099	4,935,584	46,231,591	0.106758
91	Emergency Department	1,309	15,954,522	210,430,176	0.075819
<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	1,415	6,948,566	02 Capital Cost - Movable Equip	831	9,794,942
04 Employee Benefits	739	27,381,552	05 Administrative and General	1,528	34,275,531
06 Maintenance and Repairs	1,014	2,052,672	07 Operation of Plant	1,076	7,618,826
08/09 Laundry / Housekeeping	833	6,089,118	10/11 Dietary and Cafeteria	882	4,438,334
13 Nursing Administration	577	7,257,622	14 Central Service and Supply	822	2,212,962
15 Pharmacy	232	15,892,663	16 Medical Records	1,098	1,672,453
17 Social Services	767	1,724,760	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,355	504,829

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<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%
				Length of Stay	5.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
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 - 756</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	1,024	64,764,785	390,982,756	0.165646
31	Intensive Care Unit	671	21,467,530	118,225,165	0.181582
50	Operating Room	717	37,561,831	247,463,906	0.151787
52	Labor Room and Delivery Room	1,662	2,067,296	10,187,834	0.202918
91	Emergency Department	1,258	16,635,857	188,100,153	0.088441
<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	1,369	7,189,448	02 Capital Cost - Movable Equip	864	9,441,089
04 Employee Benefits	651	30,756,479	05 Administrative and General	1,048	53,002,226
06 Maintenance and Repairs	714	3,841,507	07 Operation of Plant	532	13,452,994
08/09 Laundry / Housekeeping	731	6,754,649	10/11 Dietary and Cafeteria	1,071	3,837,435
13 Nursing Administration	620	6,909,504	14 Central Service and Supply	1,218	1,198,466
15 Pharmacy	517	7,629,610	16 Medical Records	1,206	1,500,472
17 Social Services	880	1,413,816	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	529	8,237,751

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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>		Average Wages	40.41
Current Assets	18,775,664	Total Charges	929,658,746	87.0%	Medicare Part A
Fixed Assets	67,816,146	Contract Allowance	808,881,587	13.0%	Medicare Part B
Other Assets	5,803,684	Operating Revenue	120,777,159	103.6%	Current Ratio
Total Assets	92,395,494	Operating Expense	125,154,219	-3.6%	Days to Collect
Current Liabilities	74,508,612	Operating Margin	-4,377,060	-2.3%	Avg Payment Days
Long Term Liabilities	1,312,054	Other Income	-2,781,093	0.0%	Depreciation Rate
Total Equity	16,574,828	Other Expense	0	-5.9%	Return on Equity
Total Liab. and Equity	92,395,494	Net Profit or Loss	(7,158,153)		-43.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,155</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	1,763	33,245,654	197,127,806	0.168650
31	Intensive Care Unit	1,661	6,983,401	41,054,129	0.170102
50	Operating Room	2,200	9,488,959	26,941,198	0.352210
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,506	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	829	9,829,748
04 Employee Benefits	1,783	8,744,808	05 Administrative and General	2,794	11,691,785
06 Maintenance and Repairs	1,308	1,081,867	07 Operation of Plant	1,121	7,297,778
08/09 Laundry / Housekeeping	1,494	3,270,432	10/11 Dietary and Cafeteria	1,588	2,514,723
13 Nursing Administration	1,578	2,422,523	14 Central Service and Supply	2,000	411,633
15 Pharmacy	1,436	2,540,126	16 Medical Records	2,371	571,727
17 Social Services	1,433	638,881	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,708	24,404

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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 - 5,850		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,821	8,372,543	17,499,198	0.478453
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,523	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	3,069	2,129,972	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	3,979	1,703,947	05	Administrative and General	3,932	5,585,882
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,081	256,596
08/09	Laundry / Housekeeping	4,670	356,272	10/11	Dietary and Cafeteria	4,728	410,051
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	3,515	16,177	16	Medical Records	5,258	13,832
17	Social Services	1,617	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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<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 - 271</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	179,073,214	1,070,675,038	0.167253
31	Intensive Care Unit	174	57,747,724	438,607,915	0.131661
50	Operating Room	323	65,279,176	428,438,960	0.152365
52	Labor Room and Delivery Room	81	26,575,293	183,675,086	0.144686
91	Emergency Department	336	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	1,342	7,432,098	02 Capital Cost - Movable Equip	58	50,797,112
04 Employee Benefits	258	66,698,294	05 Administrative and General	594	87,928,766
06 Maintenance and Repairs	215	13,293,049	07 Operation of Plant	535	13,326,257
08/09 Laundry / Housekeeping	288	12,681,963	10/11 Dietary and Cafeteria	233	9,718,643
13 Nursing Administration	224	14,397,428	14 Central Service and Supply	559	3,430,028
15 Pharmacy	409	9,763,684	16 Medical Records	725	2,493,605
17 Social Services	435	3,286,310	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	769	4,258,739

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