

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

330079 ADIRONDACK MEDICAL CENTER - SARANAC LAKE				Nonprofit - Other			
2233 STATE ROUTE 86, PO BOX 471		12/31/2023 365 Days Submitted		General Short Term			
SARANAC LAKE, NY 12983				CR Beds 75 POS Beds 0			
FRANKLIN		Key Performance Ind.					
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate 26.5%			
				Length of Stay 4.4			
				Average Wages 41.73			
				Medicare Part A 7.5%			
				Medicare Part B 8.2%			
				Current Ratio 1.5			
				Days to Collect 51.6			
				Avg Payment Days 39.6			
				Depreciation Rate 2.8%			
				Return on Equity -3.3%			
Balance Sheet		Income Statement					
Current Assets	35,067,147	Total Charges	352,868,152				
Fixed Assets	56,412,156	Contract Allowance	225,186,101	63.8%			
Other Assets	10,470,139	Operating Revenue	127,682,051	36.2%			
Total Assets	101,949,442	Operating Expense	137,105,712	107.4%			
Current Liabilities	23,460,214	Operating Margin	-9,423,661	-7.4%			
Long Term Liabilities	25,957,763	Other Income	6,603,251	5.2%			
Total Equity	52,531,465	Other Expense	-1,086,689	-0.9%			
Total Liab. and Equity	101,949,442	Net Profit or Loss	(1,733,721)	-1.4%			
Selected Revenue Departments				Revenue Ranking - 1,984			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,960	12,605,943	11,067,093	1.139047		
31	Intensive Care Unit	2,252	2,767,301	3,013,902	0.918179		
50	Operating Room	2,382	7,028,183	33,209,791	0.211630		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,345	6,585,887	20,340,475	0.323782		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,086	3,615,308	02	Capital Cost - Movable Equip	2,319	1,763,358
04	Employee Benefits	1,583	9,827,629	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,790	3,508,535
08/09	Laundry / Housekeeping	1,866	2,177,767	10/11	Dietary and Cafeteria	1,833	1,999,275
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,117	1,507,085
17	Social Services	0	0	18	Other General Service Cost	162	4,545,637
19	Non Physician Anesthetists	0	0	20-23	Education Programs	337	14,255,767

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330013 ALBANY MEDICAL CENTER HOSPITAL				Nonprofit - Other	
43 NEW SCOTLAND AVENUE, MAIL CODE 34		12/31/2023 365 Days Submitted		General Short Term	
ALBANY, NY 12208				CR Beds 557 POS Beds 0	
ALBANY		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		88.3%	
		Length of Stay		6.4	
		Average Wages		36.98	
		66.2%		Medicare Part A 14.6%	
		33.8%		Medicare Part B 3.3%	
		113.2%		Current Ratio 2.9	
		-13.2%		Days to Collect 52.1	
		16.1%		Avg Payment Days 33.0	
		-0.6%		Depreciation Rate 5.4%	
		3.5%		Return on Equity 6.9%	
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Balance Sheet			Income Statement		
Current Assets	579,280,453	Total Charges	3,677,322,193		
Fixed Assets	388,873,483	Contract Allowance	2,433,577,805		
Other Assets	268,768,552	Operating Revenue	1,243,744,388		
Total Assets	<u>1,236,922,488</u>	Operating Expense	1,408,078,182		
Current Liabilities	199,230,123	Operating Margin	-164,333,794		
Long Term Liabilities	417,884,587	Other Income	200,190,224		
Total Equity	<u>619,807,778</u>	Other Expense	-7,100,991		
Total Liab. and Equity	<u>1,236,922,488</u>	Net Profit or Loss	<u>42,957,421</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 205		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	143	223,487,152	496,678,264	0.449964
31	Intensive Care Unit	150	62,120,269	159,402,103	0.389708
50	Operating Room	154	102,232,402	270,510,160	0.377924
52	Labor Room and Delivery Room	497	11,058,259	21,838,302	0.506370
91	Emergency Department	144	65,165,620	240,983,386	0.270415
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General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	244	30,916,459	02	Capital Cost - Movable Equip
04	Employee Benefits	2,544	4,119,931	05	Administrative and General
06	Maintenance and Repairs	86	23,843,695	07	Operation of Plant
08/09	Laundry / Housekeeping	122	20,149,835	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	66	12,023,599	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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330090 ARNOT OGDEN MEDICAL CENTER				Nonprofit - Other			
600 ROE AVENUE		12/31/2023 365 Days Submitted		General Short Term			
ELMIRA, NY 14905				CR Beds 151	POS Beds 0		
CHEMUNG		Key Performance Ind.					
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	55.6%		
				Length of Stay	5.3		
				Average Wages	41.61		
				66.5%	Medicare Part A	9.6%	
				33.5%	Medicare Part B	6.8%	
				138.8%	Current Ratio	1.2	
				-38.8%	Days to Collect	85.8	
				40.7%	Avg Payment Days	35.5	
				0.0%	Depreciation Rate	2.7%	
				2.0%	Return on Equity	5.2%	
Balance Sheet			Income Statement				
Current Assets	85,697,889	Total Charges	914,599,081				
Fixed Assets	106,444,359	Contract Allowance	607,883,993				
Other Assets	39,837,383	Operating Revenue	306,715,088				
Total Assets	231,979,631	Operating Expense	425,671,960				
Current Liabilities	70,946,002	Operating Margin	-118,956,872				
Long Term Liabilities	44,390,231	Other Income	124,947,235				
Total Equity	116,643,398	Other Expense	-53,661				
Total Liab. and Equity	231,979,631	Net Profit or Loss	6,044,024				
Selected Revenue Departments			Revenue Ranking - 1,135				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,360	44,657,928	41,896,769	1.065904		
31	Intensive Care Unit	1,055	12,385,035	18,521,528	0.668683		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	1,053	4,867,814	5,243,364	0.928376		
91	Emergency Department	904	21,347,305	40,974,055	0.520996		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,554	5,611,289	02	Capital Cost - Movable Equip	1,099	6,637,488
04	Employee Benefits	291	58,731,822	05	Administrative and General	0	0
06	Maintenance and Repairs	297	10,224,347	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,000	4,928,101	10/11	Dietary and Cafeteria	899	4,228,162
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	396	4,179,501
17	Social Services	849	1,386,114	18	Other General Service Cost	140	5,560,054
19	Non Physician Anesthetists	0	0	20-23	Education Programs	143	39,804,632

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Sample Hospital reports from the Halmanac.com website.

330235 AUBURN COMMUNITY HOSPITAL			Nonprofit - Other				
17 LANSING STREET		12/31/2023 365 Days Submitted		General Short Term			
AUBURN, NY 13021				CR Beds 71	POS Beds 0		
CAYUGA		Key Performance Ind.					
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	54.7%		
				Length of Stay	4.6		
Balance Sheet		Income Statement					
Current Assets	26,564,560	Total Charges	367,361,599	Average Wages	38.81		
Fixed Assets	39,461,649	Contract Allowance	226,269,103	61.6% Medicare Part A	10.5%		
Other Assets	91,617,746	Operating Revenue	141,092,496	38.4% Medicare Part B	5.8%		
Total Assets	<u>157,643,955</u>	Operating Expense	<u>162,552,713</u>	115.2% Current Ratio	0.6		
Current Liabilities	45,802,549	Operating Margin	-21,460,217	-15.2% Days to Collect	198.7		
Long Term Liabilities	13,298,361	Other Income	34,963,758	24.8% Avg Payment Days	69.6		
Total Equity	<u>98,543,045</u>	Other Expense	-112,559	-0.1% Depreciation Rate	3.0%		
Total Liab. and Equity	<u>157,643,955</u>	Net Profit or Loss	<u>13,616,100</u>	9.7% Return on Equity	13.8%		
Selected Revenue Departments			Revenue Ranking - 1,882				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,748	31,215,216	35,069,765	0.890089		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,687	13,898,062	48,381,508	0.287260		
52	Labor Room and Delivery Room	2,273	141,285	845,622	0.167078		
91	Emergency Department	1,769	10,150,141	27,893,237	0.363893		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,120	1,857,319	02	Capital Cost - Movable Equip	1,760	3,136,818
04	Employee Benefits	1,096	16,946,355	05	Administrative and General	2,038	19,335,525
06	Maintenance and Repairs	918	2,291,824	07	Operation of Plant	2,382	2,057,413
08/09	Laundry / Housekeeping	1,729	2,505,770	10/11	Dietary and Cafeteria	1,781	2,070,123
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	946	1,817,321
17	Social Services	1,038	1,009,529	18	Other General Service Cost	65	19,679,667
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

330204 BELLEVUE HOSPITAL CENTER

Government - City

462 FIRST AVENUE
NEW YORK, NY 10016
NEW YORK

6/30/2023 365 Days Submitted

General Short Term

CR Beds 445 POS Beds 0

NATIONAL GOVT SERVICES (NEW YORK),,

Key Performance Ind.

Occupancy Rate	88.7%
Length of Stay	6.9
Average Wages	44.82
Medicare Part A	8.1%
Medicare Part B	2.4%
Current Ratio	(0.2)
Days to Collect	51.8
Avg Payment Days	(237.1)
Depreciation Rate	0.0%
Return on Equity	-8.4%

Balance Sheet

Income Statement

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

Total Charges	3,146,498,655
Contract Allowance	1,837,780,517
Operating Revenue	1,308,718,138
Operating Expense	1,538,872,698
Operating Margin	-230,154,560
Other Income	197,463,688
Other Expense	0
Net Profit or Loss	(32,690,872)

Selected Revenue Departments

Revenue Ranking - 188

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	110	247,962,263	253,998,344	0.976236
31	Intensive Care Unit	114	70,443,415	70,462,854	0.999724
50	Operating Room	309	64,832,592	64,832,592	1.000000
52	Labor Room and Delivery Room	423	12,064,922	12,067,478	0.999788
91	Emergency Department	76	81,001,402	82,780,583	0.978507

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	60	67,429,784	02 Capital Cost - Movable Equip	282	20,373,729
04 Employee Benefits	40	213,777,869	05 Administrative and General	289	145,888,669
06 Maintenance and Repairs	530	5,600,129	07 Operation of Plant	38	56,376,024
08/09 Laundry / Housekeeping	42	30,821,706	10/11 Dietary and Cafeteria	107	14,505,234
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	201	7,068,368
17 Social Services	0	0	18 Other General Service Cost	32	46,765,442
19 Non Physician Anesthetists	0	0	20-23 Education Programs	161	35,014,383

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Sample Hospital reports from the Halmanac.com website.

330111 BERTRAND CHAFFEE HOSPITAL			Nonprofit - Other		
224 EAST MAIN STREET		12/31/2023 365 Days Submitted		General Short Term	
SPRINGVILLE, NY 14141				CR Beds 23	POS Beds 0
ERIE		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		25.5%	
		Length of Stay		3.1	
		Average Wages		33.09	
		50.3%		Medicare Part A 3.7%	
		49.7%		Medicare Part B 5.4%	
		125.2%		Current Ratio 1.2	
		-25.2%		Days to Collect 77.7	
		21.2%		Avg Payment Days 43.1	
		0.0%		Depreciation Rate 3.7%	
		-3.9%		Return on Equity -7.7%	
Balance Sheet			Income Statement		
Current Assets	8,917,806	Total Charges	57,428,358		
Fixed Assets	12,650,605	Contract Allowance	28,870,030		
Other Assets	727,271	Operating Revenue	28,558,328		
Total Assets	22,295,682	Operating Expense	35,749,770		
Current Liabilities	7,163,733	Operating Margin	-7,191,442		
Long Term Liabilities	489,401	Other Income	6,067,633		
Total Equity	14,642,548	Other Expense	0		
Total Liab. and Equity	22,295,682	Net Profit or Loss	(1,123,809)		
Selected Revenue Departments			Revenue Ranking - 3,824		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,820	3,958,059	4,548,886	0.870116
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,054	2,904,483	5,154,989	0.563431
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,225	3,508,055	12,054,090	0.291026
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 3,643 1,310,436	02	Capital Cost - Movable Equip 3,808 473,308		
04	Employee Benefits 2,664 3,715,259	05	Administrative and General 4,340 4,007,476		
06	Maintenance and Repairs 1,510 561,278	07	Operation of Plant 4,590 361,734		
08/09	Laundry / Housekeeping 3,074 843,180	10/11	Dietary and Cafeteria 3,175 845,080		
13	Nursing Administration 0 0	14	Central Service and Supply 0 0		
15	Pharmacy 0 0	16	Medical Records 3,174 287,265		
17	Social Services 2,287 139,291	18	Other General Service Cost 308 761,569		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

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Sample Hospital reports from the Halmanac.com website.

330135 BON SECOURS COMMUNITY HOSPITAL

Nonprofit - Other

160 EAST MAIN STREET

12/31/2023 365 Days Submitted

General Short Term

PORT JERVIS, NY 12771

CR Beds 58 POS Beds 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.7%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	13,584,411	Total Charges	558,650,358		Average Wages	43.36
Fixed Assets	63,095,141	Contract Allowance	474,364,880	84.9%	Medicare Part A	10.2%
Other Assets	615,730	Operating Revenue	84,285,478	15.1%	Medicare Part B	5.4%
Total Assets	77,295,282	Operating Expense	99,144,447	117.6%	Current Ratio	0.5
Current Liabilities	29,569,301	Operating Margin	-14,858,969	-17.6%	Days to Collect	294.0
Long Term Liabilities	22,918,087	Other Income	1,974,882	2.3%	Avg Payment Days	68.3
Total Equity	24,807,894	Other Expense	-29,554,355	-35.1%	Depreciation Rate	9.5%
Total Liab. and Equity	77,295,282	Net Profit or Loss	16,670,268	19.8%	Return on Equity	67.2%

Selected Revenue Departments

Revenue Ranking - 2,427

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,452	17,674,973	93,334,239	0.189373
31	Intensive Care Unit	1,715	5,755,003	17,942,056	0.320755
50	Operating Room	2,252	8,041,204	59,205,505	0.135819
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,842	9,619,025	139,219,266	0.069093

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,461	6,078,825	02 Capital Cost - Movable Equip	1,608	3,651,191
04 Employee Benefits	1,145	15,929,651	05 Administrative and General	2,113	18,082,762
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,700	3,854,685
08/09 Laundry / Housekeeping	1,701	2,586,641	10/11 Dietary and Cafeteria	1,703	2,186,487
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,371	513,609
17 Social Services	2,635	58,863	18 Other General Service Cost	132	5,947,083
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

334053 BRONX PSYCHIATRIC CENTER

Government - State

1500 WATERS PLACE

3/31/2023 365 Days Submitted

Psychiatric

BRONX, NY 10461

CR Beds 156 POS Beds 0

BRONX

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 98.0%

Balance Sheet

Income Statement

Length of Stay 465.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Average Wages	42.58
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	78,048,081	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-78,048,081	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(78,048,081)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,542

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	714	86,500,787	55,828	1,549.415831
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,770	758,111	4,063	186.588974
52	Labor Room and Delivery Room	0	0	55,828	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	261	29,676,443	02 Capital Cost - Movable Equip	5,076	30,002
04 Employee Benefits	429	41,352,480	05 Administrative and General	2,618	11,701,385
06 Maintenance and Repairs	503	5,867,572	07 Operation of Plant	2,094	2,593,796
08/09 Laundry / Housekeeping	1,683	2,624,142	10/11 Dietary and Cafeteria	1,020	3,840,879
13 Nursing Administration	2,963	793,228	14 Central Service and Supply	3,191	26,604
15 Pharmacy	1,245	2,924,773	16 Medical Records	3,418	245,701
17 Social Services	0	0	18 Other General Service Cost	463	123,508
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,218	673,003

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330009 BRONXCARE HOSPITAL CENTER				Nonprofit - Other	
1276 FULTON AVENUE		12/31/2023 365 Days Submitted		General Short Term	
BRONX, NY 10456				CR Beds 382	POS Beds 0
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.2%
				Length of Stay	6.6
Balance Sheet		Income Statement			
Current Assets	561,365,886	Total Charges	1,420,577,410	Average Wages	57.55
Fixed Assets	164,134,804	Contract Allowance	549,307,854	38.7%	Medicare Part A 9.8%
Other Assets	250,558,767	Operating Revenue	871,269,556	61.3%	Medicare Part B 0.9%
Total Assets	976,059,457	Operating Expense	910,135,340	104.5%	Current Ratio 1.2
Current Liabilities	472,139,812	Operating Margin	-38,865,784	-4.5%	Days to Collect 79.0
Long Term Liabilities	86,196,003	Other Income	48,658,891	5.6%	Avg Payment Days 59.2
Total Equity	417,723,642	Other Expense	-14,028,801	-1.6%	Depreciation Rate 2.8%
Total Liab. and Equity	976,059,457	Net Profit or Loss	23,821,908	2.7%	Return on Equity 5.7%
Selected Revenue Departments				Revenue Ranking - 313	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	134	229,616,393	536,971,956	0.427613
31	Intensive Care Unit	431	30,420,520	61,486,897	0.494748
50	Operating Room	1,054	26,256,762	7,102,912	3.696619
52	Labor Room and Delivery Room	256	16,200,565	11,145,747	1.453520
91	Emergency Department	114	70,824,608	126,195,989	0.561227
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	545	17,099,235	02	Capital Cost - Movable Equip 736 10,427,746
04	Employee Benefits	78	143,544,579	05	Administrative and General 394 112,738,280
06	Maintenance and Repairs	175	14,860,856	07	Operation of Plant 135 29,443,009
08/09	Laundry / Housekeeping	176	16,504,592	10/11	Dietary and Cafeteria 276 8,760,646
13	Nursing Administration	2,723	936,614	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 250 5,874,397
17	Social Services	492	2,764,882	18	Other General Service Cost 30 49,650,482
19	Non Physician Anesthetists	0	0	20-23	Education Programs 23 109,890,670

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Sample Hospital reports from the Halmanac.com website.

330056 BROOKLYN HOSPITAL CENTER - DOWNTOWN CAMPUS				Nonprofit - Other	
121 DEKALB AVENUE		12/31/2023 365 Days Submitted		General Short Term	
BROOKLYN, NY 11201				CR Beds 198	POS Beds 0
KINGS		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	75.7%
				Length of Stay	6.2
Balance Sheet		Income Statement			
Current Assets	298,697,917	Total Charges	1,878,390,203	Average Wages	51.81
Fixed Assets	120,459,400	Contract Allowance	1,448,808,587	77.1%	Medicare Part A 15.2%
Other Assets	227,320,338	Operating Revenue	429,581,616	22.9%	Medicare Part B 2.0%
Total Assets	646,477,655	Operating Expense	484,826,361	112.9%	Current Ratio 1.2
Current Liabilities	240,803,991	Operating Margin	-55,244,745	-12.9%	Days to Collect 67.0
Long Term Liabilities	178,062,009	Other Income	0	0.0%	Avg Payment Days 75.4
Total Equity	227,611,655	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	646,477,655	Net Profit or Loss	(55,244,745)	-12.9%	Return on Equity -24.3%
Selected Revenue Departments				Revenue Ranking - 812	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	713	86,647,184	423,548,260	0.204575
31	Intensive Care Unit	838	16,294,478	122,880,973	0.132604
50	Operating Room	703	36,389,936	101,341,881	0.359081
52	Labor Room and Delivery Room	540	10,329,368	10,474,100	0.986182
91	Emergency Department	370	39,808,384	137,483,732	0.289550
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	610	15,792,531	02 Capital Cost - Movable Equip	995	7,582,193
04 Employee Benefits	195	75,061,441	05 Administrative and General	670	76,825,689
06 Maintenance and Repairs	0	0	07 Operation of Plant	307	18,290,716
08/09 Laundry / Housekeeping	326	11,240,766	10/11 Dietary and Cafeteria	605	5,529,095
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	375	4,424,433
17 Social Services	751	1,649,606	18 Other General Service Cost	78	14,999,195
19 Non Physician Anesthetists	0	0	20-23 Education Programs	154	37,163,968

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Sample Hospital reports from the Halmanac.com website.

330229 BROOKS-TLC HOSPITAL SYSTEM, INC				Nonprofit - Other	
529 CENTRAL AVENUE		12/31/2023 365 Days Submitted		General Short Term	
DUNKIRK, NY 14048				CR Beds 56	POS Beds 0
CHAUTAUQUA		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	18.2%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	29,249,660	Total Charges	120,358,485	Average Wages	34.17
Fixed Assets	10,422,662	Contract Allowance	81,964,408	68.1% Medicare Part A	7.5%
Other Assets	9,955,318	Operating Revenue	38,394,077	31.9% Medicare Part B	9.7%
Total Assets	49,627,640	Operating Expense	59,825,447	155.8% Current Ratio	1.9
Current Liabilities	15,668,158	Operating Margin	-21,431,370	-55.8% Days to Collect	35.6
Long Term Liabilities	9,225,684	Other Income	30,502,165	79.4% Avg Payment Days	74.6
Total Equity	24,733,798	Other Expense	1	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	49,627,640	Net Profit or Loss	9,070,794	23.6% Return on Equity	36.7%
Selected Revenue Departments				Revenue Ranking - 3,360	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,343	9,899,239	9,455,965	1.046878
31	Intensive Care Unit	2,191	3,114,009	3,018,956	1.031485
50	Operating Room	2,477	6,290,169	9,185,992	0.684757
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,522	5,707,778	18,527,802	0.308066
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,389	715,007	02 Capital Cost - Movable Equip	2,916	993,476
04 Employee Benefits	4,283	1,102,194	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,190	2,391,563
08/09 Laundry / Housekeeping	2,555	1,238,514	10/11 Dietary and Cafeteria	3,222	822,090
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,490	233,515
17 Social Services	0	0	18 Other General Service Cost	150	5,061,202
19 Non Physician Anesthetists	0	0	20-23 Education Programs	512	7,798,941

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Sample Hospital reports from the Halmanac.com website.

334026 BRUNSWICK PSYCH CENTER			Proprietary - Corporation		
81 LOUDEN AVE		12/31/2023 365 Days Submitted		Psychiatric	
AMITYVILLE, NY 11701				CR Beds 146	POS Beds 0
SUFFOLK		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		98.5%	
		Length of Stay		17.2	
		Average Wages			
		69.4%		Medicare Part A 0.0%	
		30.6%		Medicare Part B 0.0%	
		97.9%		Current Ratio 1.3	
		2.1%		Days to Collect 57.9	
		3.5%		Avg Payment Days 35.6	
		0.0%		Depreciation Rate 1.0%	
		5.6%		Return on Equity 58.7%	
Balance Sheet			Income Statement		
Current Assets	10,431,218	Total Charges	167,154,500		
Fixed Assets	941,552	Contract Allowance	115,957,158		
Other Assets	74,415,064	Operating Revenue	51,197,342		
Total Assets	85,787,834	Operating Expense	50,144,279		
Current Liabilities	8,093,493	Operating Margin	1,053,063		
Long Term Liabilities	72,832,244	Other Income	1,802,121		
Total Equity	4,862,097	Other Expense	0		
Total Liab. and Equity	85,787,834	Net Profit or Loss	2,855,184		
Selected Revenue Departments			Revenue Ranking - 3,006		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,397	43,111,967	150,331,372	0.286780
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,788	4,609,560	02	Capital Cost - Movable Equip
04	Employee Benefits	1,901	7,140,012	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,697	1,092,698	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

334022 BRYLIN HOSP			Proprietary - Corporation		
1263 DELAWARE AVE		12/31/2023 365 Days Submitted		Psychiatric	
BUFFALO, NY 14209				CR Beds 88	POS Beds 0
ERIE		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	42.2%
				Length of Stay	10.4
Balance Sheet		Income Statement			
Current Assets	2,592,430	Total Charges	31,366,014	Average Wages	33.60
Fixed Assets	742,463	Contract Allowance	11,941,757	38.1% Medicare Part A	0.0%
Other Assets	5,217,882	Operating Revenue	19,424,257	61.9% Medicare Part B	0.4%
Total Assets	<u>8,552,775</u>	Operating Expense	<u>19,405,632</u>	99.9% Current Ratio	0.7
Current Liabilities	3,468,228	Operating Margin	18,625	0.1% Days to Collect	43.3
Long Term Liabilities	7,234,560	Other Income	225,469	1.2% Avg Payment Days	35.8
Total Equity	<u>-2,150,013</u>	Other Expense	0	0.0% Depreciation Rate	9.7%
Total Liab. and Equity	<u>8,552,775</u>	Net Profit or Loss	<u>244,094</u>	1.3% Return on Equity	-11.4%
Selected Revenue Departments			Revenue Ranking - 4,426		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,760	14,427,701	26,362,274	0.547286
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,845	445,753	02 Capital Cost - Movable Equip	3,031	905,740
04 Employee Benefits	3,660	1,876,971	05 Administrative and General	4,367	3,956,419
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,686	787,670
08/09 Laundry / Housekeeping	4,449	347,466	10/11 Dietary and Cafeteria	3,345	771,357
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,640	210,901
17 Social Services	0	0	18 Other General Service Cost	256	1,332,855
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

334052 BUFFALO PSYCHIATRIC CENTER

Government - State

400 FOREST AVE

3/31/2023 365 Days Submitted

Psychiatric

BUFFALO, NY 14213

CR Beds 149 POS Beds 0

ERIE

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 99.6%

Balance Sheet

Income Statement

Length of Stay 440.3

Current Assets 0

Total Charges 0

Average Wages 37.43

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 58,436,451

0.0% Current Ratio

Current Liabilities 0

Operating Margin -58,436,451

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 0.0

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss (58,436,451)

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,542

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,170	54,104,483	54,159	998.993390
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,989	368,998	923	399.781148
52	Labor Room and Delivery Room	0	0	54,159	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	1,535	5,686,319	02 Capital Cost - Movable Equip	4,970	63,730
04 Employee Benefits	679	28,444,473	05 Administrative and General	2,912	9,263,201
06 Maintenance and Repairs	698	3,768,216	07 Operation of Plant	2,665	1,612,433
08/09 Laundry / Housekeeping	2,273	1,563,628	10/11 Dietary and Cafeteria	1,411	2,701,142
13 Nursing Administration	4,297	245,523	14 Central Service and Supply	1,862	416,178
15 Pharmacy	1,263	2,860,080	16 Medical Records	3,188	284,588
17 Social Services	1,190	806,378	18 Other General Service Cost	530	53,906
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,504	143,491

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Sample Hospital reports from the Halmanac.com website.

332006 CALVARY HOSPITAL INC			Nonprofit - Church		
1740 - 70 EASTCHESTER ROAD		12/31/2023 365 Days Submitted		Unknown	
BRONX, NY 10461		CR Beds 225		POS Beds 0	
BRONX		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		91.6%	
		Length of Stay		30.9	
		Average Wages			
		48.9%		Medicare Part A 0.0%	
		51.1%		Medicare Part B 0.0%	
		126.4%		Current Ratio 0.9	
		-26.4%		Days to Collect 80.4	
		17.6%		Avg Payment Days 52.2	
		-1.2%		Depreciation Rate 2.8%	
		-7.6%		Return on Equity 27.7%	
Balance Sheet			Income Statement		
Current Assets	30,089,000	Total Charges	215,439,604		
Fixed Assets	18,126,900	Contract Allowance	105,267,912		
Other Assets	9,789,600	Operating Revenue	110,171,692		
Total Assets	58,005,500	Operating Expense	139,243,025		
Current Liabilities	31,728,700	Operating Margin	-29,071,333		
Long Term Liabilities	56,562,500	Other Income	19,394,233		
Total Equity	-30,285,700	Other Expense	-1,273,800		
Total Liab. and Equity	58,005,500	Net Profit or Loss	(8,403,300)		
Selected Revenue Departments			Revenue Ranking - 2,139		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	709	86,880,206	158,263,622	0.548959
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 2,761 2,321,063	02	Capital Cost - Movable Equip 2,497 1,475,376		
04	Employee Benefits 644 29,658,466	05	Administrative and General 2,141 17,707,744		
06	Maintenance and Repairs 0 0	07	Operation of Plant 1,553 4,413,429		
08/09	Laundry / Housekeeping 1,917 2,096,558	10/11	Dietary and Cafeteria 1,264 3,071,237		
13	Nursing Administration 0 0	14	Central Service and Supply 0 0		
15	Pharmacy 0 0	16	Medical Records 2,228 567,083		
17	Social Services 1,034 1,014,346	18	Other General Service Cost 141 5,559,639		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

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Sample Hospital reports from the Halmanac.com website.

330197 CANTON-POTSDAM HOSPITAL

Nonprofit - Other

50 LEROY STREET

12/31/2023 365 Days Submitted

General Short Term

POTSDAM, NY 13676

CR Beds 88 POS Beds 0

SAINT LAWRENCE

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 71.6%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	94,359,239	Total Charges	593,814,077		Average Wages	53.78
Fixed Assets	101,925,671	Contract Allowance	344,027,291	57.9%	Medicare Part A	5.2%
Other Assets	71,490,999	Operating Revenue	249,786,786	42.1%	Medicare Part B	6.6%
Total Assets	267,775,909	Operating Expense	255,922,452	102.5%	Current Ratio	1.8
Current Liabilities	51,859,025	Operating Margin	-6,135,666	-2.5%	Days to Collect	50.3
Long Term Liabilities	82,541,114	Other Income	8,663,710	3.5%	Avg Payment Days	42.6
Total Equity	133,375,770	Other Expense	157,707	0.1%	Depreciation Rate	6.1%
Total Liab. and Equity	267,775,909	Net Profit or Loss	2,370,337	0.9%	Return on Equity	1.8%

Selected Revenue Departments

Revenue Ranking - 1,332

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,696	32,605,374	27,778,141	1.173778
31	Intensive Care Unit	1,906	4,707,690	3,340,772	1.409162
50	Operating Room	1,639	14,806,942	29,053,338	0.509647
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,756	10,241,464	36,217,932	0.282773

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,349	3,062,098	02 Capital Cost - Movable Equip	1,950	2,580,058
04 Employee Benefits	702	27,526,348	05 Administrative and General	0	0
06 Maintenance and Repairs	951	2,139,579	07 Operation of Plant	1,283	5,698,172
08/09 Laundry / Housekeeping	1,255	3,905,257	10/11 Dietary and Cafeteria	1,976	1,792,537
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	831	2,051,096
17 Social Services	2,145	182,704	18 Other General Service Cost	116	7,076,901
19 Non Physician Anesthetists	0	0	20-23 Education Programs	262	20,400,708

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Sample Hospital reports from the Halmanac.com website.

334046 CAPITAL DISTRICT PSYCH CENTER

Government - State

75 NEW SCOTLAND AVE

3/31/2023 365 Days Submitted

Psychiatric

ALBANY, NY 12208

CR Beds 104 POS Beds 0

ALBANY

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 92.9%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Average Wages	40.21
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	54,734,909	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-54,734,909	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(54,734,909)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,542

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,274	48,223,274	35,257	1,367.7645 29
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,665	1,012,470	4,793	211.23930 7
52	Labor Room and Delivery Room	0	0	35,257	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,335	3,083,872	02	Capital Cost - Movable Equip	4,992	55,294
04	Employee Benefits	709	27,279,261	05	Administrative and General	2,983	8,761,169
06	Maintenance and Repairs	842	2,693,729	07	Operation of Plant	3,529	870,294
08/09	Laundry / Housekeeping	1,778	2,383,106	10/11	Dietary and Cafeteria	1,698	2,195,196
13	Nursing Administration	0	0	14	Central Service and Supply	2,971	64,193
15	Pharmacy	1,358	2,540,934	16	Medical Records	3,000	325,295
17	Social Services	0	0	18	Other General Service Cost	504	75,117
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,175	842,460

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Sample Hospital reports from the Halmanac.com website.

331318 CARTHAGE AREA HOSPITAL, INC			Nonprofit - Other		
1001 WEST STREET		12/31/2023 365 Days Submitted		General Short Term	
CARTHAGE, NY 13619				CR Beds 25	POS Beds 0
JEFFERSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.3%
				Length of Stay	7.4
Balance Sheet		Income Statement			
Current Assets	39,242,625	Total Charges	154,464,760	Average Wages	
Fixed Assets	11,278,552	Contract Allowance	75,672,599	49.0%	Medicare Part A 0.0%
Other Assets	2,882,865	Operating Revenue	78,792,161	51.0%	Medicare Part B 5.0%
Total Assets	53,404,042	Operating Expense	76,540,229	97.1%	Current Ratio 1.2
Current Liabilities	31,808,479	Operating Margin	2,251,932	2.9%	Days to Collect 75.9
Long Term Liabilities	6,172,020	Other Income	2,431,189	3.1%	Avg Payment Days 81.4
Total Equity	15,423,543	Other Expense	0	0.0%	Depreciation Rate 0.9%
Total Liab. and Equity	53,404,042	Net Profit or Loss	4,683,121	5.9%	Return on Equity 30.4%
Selected Revenue Departments			Revenue Ranking - 2,510		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,831	13,844,480	3,576,118	3.871371
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,656	5,075,157	11,314,647	0.448548
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,261	7,015,603	15,716,241	0.446392
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,519	72,456	02	Capital Cost - Movable Equip 687,613
04	Employee Benefits	1,685	8,788,699	05	Administrative and General 10,166,830
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,261,979
08/09	Laundry / Housekeeping	2,711	1,082,287	10/11	Dietary and Cafeteria 711,981
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 731,564
17	Social Services	0	0	18	Other General Service Cost 1,141,178
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

330307 CAYUGA MEDICAL CENTER AT ITHACA

Nonprofit - Other

101 DATES DRIVE

12/31/2023 365 Days Submitted

General Short Term

ITHACA, NY 14850

CR Beds 77 POS Beds 0

TOMPKINS

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 84.4%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	67,829,634	Total Charges	712,127,065	Average Wages	41.03
Fixed Assets	116,716,800	Contract Allowance	408,724,611	57.4%	Medicare Part A 7.1%
Other Assets	196,445,614	Operating Revenue	303,402,454	42.6%	Medicare Part B 9.4%
Total Assets	380,992,048	Operating Expense	366,439,292	120.8%	Current Ratio 0.8
Current Liabilities	82,216,839	Operating Margin	-63,036,838	-20.8%	Days to Collect 281.3
Long Term Liabilities	124,370,992	Other Income	34,714,001	11.4%	Avg Payment Days 55.8
Total Equity	174,404,217	Other Expense	-12,036,070	-4.0%	Depreciation Rate 3.5%
Total Liab. and Equity	380,992,048	Net Profit or Loss	(16,286,767)	-5.4%	Return on Equity -9.3%

Selected Revenue Departments

Revenue Ranking - 1,147

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,384	43,466,394	33,062,492	1.314674
31	Intensive Care Unit	1,632	6,419,410	7,188,121	0.893058
50	Operating Room	1,038	26,683,666	52,083,665	0.512323
52	Labor Room and Delivery Room	1,761	1,331,543	3,291,464	0.404544
91	Emergency Department	1,124	17,647,663	38,233,724	0.461573

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,167	8,204,439	02 Capital Cost - Movable Equip	1,416	4,496,574
04 Employee Benefits	413	42,557,802	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,130	6,655,720
08/09 Laundry / Housekeeping	1,148	4,286,671	10/11 Dietary and Cafeteria	1,583	2,390,467
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	623	2,738,259
17 Social Services	1,348	648,034	18 Other General Service Cost	104	8,732,572
19 Non Physician Anesthetists	0	0	20-23 Education Programs	125	45,971,749

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Sample Hospital reports from the Halmanac.com website.

330033 CHENANGO MEMORIAL HOSPITAL			Nonprofit - Other		
179 NORTH BROAD STREET		12/31/2023 365 Days Submitted		General Short Term	
NORWICH, NY 13815				CR Beds 53 POS Beds 0	
CHENANGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		19.4%	
		Length of Stay		3.9	
		Average Wages		36.34	
		63.9%		Medicare Part A 4.6%	
		36.1%		Medicare Part B 4.0%	
		100.5%		Current Ratio 1.4	
		-0.5%		Days to Collect 36.7	
		4.7%		Avg Payment Days 41.0	
		0.0%		Depreciation Rate 3.9%	
		4.2%		Return on Equity 7.0%	
Balance Sheet					
		Income Statement			
Current Assets	28,872,562	Total Charges	249,310,206		
Fixed Assets	51,854,429	Contract Allowance	159,310,957		
Other Assets	11,966,765	Operating Revenue	89,999,249		
Total Assets	92,693,756	Operating Expense	90,444,781		
Current Liabilities	20,892,802	Operating Margin	-445,532		
Long Term Liabilities	17,465,464	Other Income	4,228,009		
Total Equity	54,335,490	Other Expense	0		
Total Liab. and Equity	92,693,756	Net Profit or Loss	3,782,477		
Selected Revenue Departments					
				Revenue Ranking - 2,351	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,637	8,316,326	15,891,380	0.523323
31	Intensive Care Unit	2,145	3,355,821	2,956,640	1.135012
50	Operating Room	2,934	3,531,236	33,094,975	0.106700
52	Labor Room and Delivery Room	2,094	414,218	494,174	0.838203
91	Emergency Department	2,282	6,879,672	21,076,113	0.326420
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,201	3,342,096	02 Capital Cost - Movable Equip	2,443	1,552,295
04 Employee Benefits	2,020	6,446,332	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,672	3,958,653
08/09 Laundry / Housekeeping	1,856	2,187,494	10/11 Dietary and Cafeteria	2,252	1,457,934
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,452	479,749
17 Social Services	2,408	103,738	18 Other General Service Cost	208	2,605,480
19 Non Physician Anesthetists	0	0	20-23 Education Programs	373	12,610,330

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Sample Hospital reports from the Halmanac.com website.

330211 CLAXTON-HEPBURN MEDICAL CENTER				Nonprofit - Other	
214 KING STREET		12/31/2023 365 Days Submitted		General Short Term	
OGDENSBURG, NY 13669				CR Beds 29	POS Beds 0
SAINT LAWRENCE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.2%
				Length of Stay	5.2
Balance Sheet		Income Statement		Average Wages	32.91
Current Assets	97,776,825	Total Charges	282,119,507	59.3%	Medicare Part A
Fixed Assets	31,864,010	Contract Allowance	167,393,232	40.7%	Medicare Part B
Other Assets	49,579,622	Operating Revenue	114,726,275	111.8%	Current Ratio
Total Assets	179,220,457	Operating Expense	128,273,041	-11.8%	Days to Collect
Current Liabilities	66,442,319	Operating Margin	-13,546,766	4.8%	Avg Payment Days
Long Term Liabilities	11,576,738	Other Income	5,526,051	0.0%	Depreciation Rate
Total Equity	101,201,400	Other Expense	0	-7.0%	Return on Equity
Total Liab. and Equity	179,220,457	Net Profit or Loss	(8,020,715)		-7.9%
Selected Revenue Departments				Revenue Ranking - 2,091	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,371	9,700,895	5,301,738	1.829758
31	Intensive Care Unit	1,900	4,720,139	3,419,691	1.380282
50	Operating Room	2,035	9,798,077	23,836,720	0.411050
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,319	6,706,639	16,627,035	0.403357
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,790	2,276,125	02	Capital Cost - Movable Equip
04	Employee Benefits	1,632	9,402,016	05	Administrative and General
06	Maintenance and Repairs	889	2,448,964	07	Operation of Plant
08/09	Laundry / Housekeeping	2,017	1,939,027	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,199	788,225	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				250	21,589,071

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Sample Hospital reports from the Halmanac.com website.

331307 CLIFTON FINE HOSPITAL				Nonprofit - Other	
1014 OSWEGATCHIE TRAIL		12/31/2023 365 Days Submitted		General Short Term	
STAR LAKE, NY 13690				CR Beds 20	POS Beds 0
SAINT LAWRENCE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.7%
				Length of Stay	188.2
				Average Wages	
				16.1%	Medicare Part A 0.0%
				83.9%	Medicare Part B 11.1%
				122.4%	Current Ratio 2.3
				-22.4%	Days to Collect 59.1
				13.3%	Avg Payment Days 67.8
				0.0%	Depreciation Rate 3.0%
				-9.0%	Return on Equity -15.4%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	5,267,941	Total Charges	11,239,972		
Fixed Assets	2,398,930	Contract Allowance	1,812,989		
Other Assets	914,511	Operating Revenue	9,426,983		
Total Assets	8,581,382	Operating Expense	11,534,929		
Current Liabilities	2,243,001	Operating Margin	-2,107,946		
Long Term Liabilities	792,178	Other Income	1,256,475		
Total Equity	5,546,203	Other Expense	0		
Total Liab. and Equity	8,581,382	Net Profit or Loss	(851,471)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,170		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,661	4,371,024	1,391,217	3.141871
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,942	1,472,452	1,012,953	1.453623
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	5,360	169,191	02	Capital Cost - Movable Equip 184,434
04	Employee Benefits	4,392	978,775	05	Administrative and General 1,982,442
06	Maintenance and Repairs	1,581	450,071	07	Operation of Plant 0
08/09	Laundry / Housekeeping	5,361	118,671	10/11	Dietary and Cafeteria 290,851
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 106,152
17	Social Services	0	0	18	Other General Service Cost 317,674
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

330265 CLIFTON SPRINGS HOSPITAL AND CLINIC				Nonprofit - Other			
2 COULTER ROAD		12/31/2023 365 Days Submitted		General Short Term			
CLIFTON SPRINGS, NY 14432				CR Beds 71	POS Beds 0		
ONTARIO		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.2%		
Balance Sheet		Income Statement		Length of Stay	7.9		
Current Assets	44,718,789	Total Charges	292,509,511	Average Wages	41.09		
Fixed Assets	48,620,385	Contract Allowance	179,266,367	61.3%	Medicare Part A 3.2%		
Other Assets	5,568,988	Operating Revenue	113,243,144	38.7%	Medicare Part B 6.0%		
Total Assets	98,908,162	Operating Expense	122,762,964	108.4%	Current Ratio 3.2		
Current Liabilities	14,152,227	Operating Margin	-9,519,820	-8.4%	Days to Collect 50.0		
Long Term Liabilities	11,945,272	Other Income	26,729,839	23.6%	Avg Payment Days 21.5		
Total Equity	72,810,663	Other Expense	-14,723	0.0%	Depreciation Rate 3.5%		
Total Liab. and Equity	98,908,162	Net Profit or Loss	17,224,742	15.2%	Return on Equity 23.7%		
Selected Revenue Departments				Revenue Ranking - 2,113			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,707	14,953,300	21,696,990	0.689188		
31	Intensive Care Unit	2,487	1,633,751	2,138,991	0.763795		
50	Operating Room	2,576	5,620,823	33,334,516	0.168619		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,134	7,740,136	18,367,367	0.421407		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
		Rank	Expense				
01	Capital Cost - Buildings	2,312	3,123,387	02	Capital Cost - Movable Equip	2,019	2,404,382
04	Employee Benefits	2,727	3,545,582	05	Administrative and General	0	0
06	Maintenance and Repairs	500	5,901,985	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,124	1,778,934	10/11	Dietary and Cafeteria	1,935	1,840,685
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,062	649,514
17	Social Services	2,179	168,912	18	Other General Service Cost	220	2,285,513
19	Non Physician Anesthetists	0	0	20-23	Education Programs	579	6,566,610

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Sample Hospital reports from the Halmanac.com website.

330094 COLUMBIA MEMORIAL HOSPITAL				Nonprofit - Other			
71 PROSPECT AVENUE		12/31/2023 365 Days Submitted		General Short Term			
HUDSON, NY 12534				CR Beds 183	POS Beds 0		
COLUMBIA		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	35.5%		
				Length of Stay	7.8		
Balance Sheet		Income Statement					
Current Assets	28,707,000	Total Charges	524,124,812	Average Wages	43.14		
Fixed Assets	43,268,000	Contract Allowance	394,417,097	75.3%	Medicare Part A	9.6%	
Other Assets	28,486,000	Operating Revenue	129,707,715	24.7%	Medicare Part B	7.4%	
Total Assets	100,461,000	Operating Expense	176,210,683	135.9%	Current Ratio	1.0	
Current Liabilities	27,957,000	Operating Margin	-46,502,968	-35.9%	Days to Collect	34.5	
Long Term Liabilities	18,040,000	Other Income	13,170,023	10.2%	Avg Payment Days	10.1	
Total Equity	54,464,000	Other Expense	0	0.0%	Depreciation Rate	4.4%	
Total Liab. and Equity	100,461,000	Net Profit or Loss	(33,332,945)	-25.7%	Return on Equity	-61.2%	
Selected Revenue Departments				Revenue Ranking - 1,965			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,841	28,854,913	35,169,419	0.820455		
31	Intensive Care Unit	2,014	4,057,584	3,729,220	1.088052		
50	Operating Room	1,535	16,169,726	45,450,942	0.355762		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,478	13,148,369	36,586,791	0.359375		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,875	4,315,685	02	Capital Cost - Movable Equip	1,796	3,017,582
04	Employee Benefits	924	20,427,810	05	Administrative and General	1,877	22,131,986
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,058	2,673,464
08/09	Laundry / Housekeeping	1,868	2,176,678	10/11	Dietary and Cafeteria	1,465	2,601,747
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	915	1,875,345
17	Social Services	927	1,211,120	18	Other General Service Cost	161	4,565,095
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

331316 COMMUNITY MEMORIAL HOSPITAL, INC				Nonprofit - Other			
150 BROAD STREET		12/31/2023 365 Days Submitted		General Short Term			
HAMILTON, NY 13346				CR Beds 25	POS Beds 0		
MADISON		Key Performance Ind.					
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	63.0%		
				Length of Stay	7.5		
Balance Sheet		Income Statement					
Current Assets	12,781,597	Total Charges	103,026,145	Average Wages			
Fixed Assets	19,481,825	Contract Allowance	48,552,653	47.1%	Medicare Part A	0.0%	
Other Assets	3,331,861	Operating Revenue	54,473,492	52.9%	Medicare Part B	6.3%	
Total Assets	<u>35,595,283</u>	Operating Expense	<u>61,396,739</u>	112.7%	Current Ratio	1.3	
Current Liabilities	9,958,099	Operating Margin	-6,923,247	-12.7%	Days to Collect	60.9	
Long Term Liabilities	5,573,005	Other Income	5,797,582	10.6%	Avg Payment Days	43.5	
Total Equity	<u>20,064,179</u>	Other Expense	<u>864,883</u>	1.6%	Depreciation Rate	4.4%	
Total Liab. and Equity	<u>35,595,283</u>	Net Profit or Loss	<u>(1,990,548)</u>	-3.7%	Return on Equity	-9.9%	
Selected Revenue Departments				Revenue Ranking - 2,917			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,163	11,075,647	7,170,374	1.544640		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,692	4,873,795	13,420,835	0.363151		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,912	4,369,200	8,613,437	0.507254		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,762	1,191,705	02	Capital Cost - Movable Equip	2,526	1,430,928
04	Employee Benefits	1,914	7,075,153	05	Administrative and General	3,356	6,742,822
06	Maintenance and Repairs	1,628	396,965	07	Operation of Plant	3,693	785,048
08/09	Laundry / Housekeeping	3,310	713,409	10/11	Dietary and Cafeteria	3,155	853,878
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,238	561,245
17	Social Services	2,808	10,342	18	Other General Service Cost	164	4,523,343
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

330277 CORNING HOSPITAL			Nonprofit - Other		
1 GUTHRIE DRIVE		6/30/2023 365 Days Submitted		General Short Term	
CORNING, NY 14830				CR Beds 57	POS Beds 0
STEUBEN		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	75.3%
				Length of Stay	4.3
Balance Sheet		Income Statement			
Current Assets	250,886,431	Total Charges	798,538,675	Average Wages	38.21
Fixed Assets	88,552,441	Contract Allowance	629,189,040	78.8% Medicare Part A	5.1%
Other Assets	210,111,476	Operating Revenue	169,349,635	21.2% Medicare Part B	8.5%
Total Assets	549,550,348	Operating Expense	160,819,676	95.0% Current Ratio	1.1
Current Liabilities	236,120,188	Operating Margin	8,529,959	5.0% Days to Collect	36.2
Long Term Liabilities	61,879,945	Other Income	12,624,808	7.5% Avg Payment Days	17.8
Total Equity	251,550,215	Other Expense	-5	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	549,550,348	Net Profit or Loss	21,154,772	12.5% Return on Equity	8.4%
Selected Revenue Departments			Revenue Ranking - 1,691		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,190	21,324,477	30,976,551	0.688407
31	Intensive Care Unit	1,967	4,358,020	5,058,637	0.861501
50	Operating Room	1,575	15,718,870	78,747,058	0.199612
52	Labor Room and Delivery Room	1,765	1,310,643	1,308,443	1.001681
91	Emergency Department	1,776	10,091,415	43,128,857	0.233983
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,453	6,136,532	02 Capital Cost - Movable Equip	1,682	3,371,795
04 Employee Benefits	1,821	7,712,504	05 Administrative and General	2,144	17,642,463
06 Maintenance and Repairs	768	3,250,944	07 Operation of Plant	3,557	854,892
08/09 Laundry / Housekeeping	2,473	1,313,737	10/11 Dietary and Cafeteria	2,232	1,483,413
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,296	264,784
17 Social Services	2,490	84,964	18 Other General Service Cost	137	5,721,084
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,224	657,050

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Sample Hospital reports from the Halmanac.com website.

334004 CREEDMOOR PSYCHIATRIC CENTER

Government - State

80-45 WINCHESTER BLVD BLDG B

3/31/2023 365 Days Submitted

Psychiatric

QUEENS VILLAGE, NY 11427

CR Beds 349 POS Beds 0

QUEENS

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 87.4%

Balance Sheet

Income Statement

Length of Stay 611.9

Current Assets 0

Total Charges 0

Average Wages 42.22

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 120,609,792

0.0% Current Ratio

Current Liabilities 0

Operating Margin -120,609,792

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 0.0

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss (120,609,792)

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,542

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	448	118,881,886	111,365	1,067.4977 42
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,627	1,126,765	6,903	163.22830 7
52	Labor Room and Delivery Room	0	0	111,365	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	1,026	9,482,828	02 Capital Cost - Movable Equip	4,885	101,493
04 Employee Benefits	228	69,327,824	05 Administrative and General	2,093	18,381,138
06 Maintenance and Repairs	329	9,173,412	07 Operation of Plant	1,639	4,065,204
08/09 Laundry / Housekeeping	1,244	3,936,380	10/11 Dietary and Cafeteria	790	4,641,197
13 Nursing Administration	2,087	1,482,336	14 Central Service and Supply	2,230	227,419
15 Pharmacy	770	5,246,084	16 Medical Records	3,544	225,494
17 Social Services	0	(62,680)	18 Other General Service Cost	522	59,483

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	961	2,281,627
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Sample Hospital reports from the Halmanac.com website.

330203 CROUSE HOSPITAL				Nonprofit - Other	
736 IRVING AVENUE		12/31/2023 365 Days Submitted		General Short Term	
SYRACUSE, NY 13210				CR Beds 416	POS Beds 0
ONONDAGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.3%
				Length of Stay	7.5
Balance Sheet		Income Statement		Average Wages	47.30
Current Assets	154,721,893	Total Charges	1,068,838,053	50.1%	Medicare Part A
Fixed Assets	100,179,873	Contract Allowance	535,060,364	49.9%	Medicare Part B
Other Assets	45,456,769	Operating Revenue	533,777,689	98.4%	Current Ratio
Total Assets	300,358,535	Operating Expense	525,040,768	1.6%	Days to Collect
Current Liabilities	121,037,237	Operating Margin	8,736,921	4.9%	Avg Payment Days
Long Term Liabilities	161,494,137	Other Income	26,313,375	2.4%	Depreciation Rate
Total Equity	17,827,161	Other Expense	13,030,291	4.1%	Return on Equity
Total Liab. and Equity	300,358,535	Net Profit or Loss	22,020,005		123.5%
Selected Revenue Departments				Revenue Ranking - 627	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	374	134,004,573	227,520,898	0.588977
31	Intensive Care Unit	670	20,415,532	11,761,720	1.735761
50	Operating Room	477	48,194,866	138,466,970	0.348060
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	826	23,239,920	72,390,497	0.321036
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	598	16,001,506	02	Capital Cost - Movable Equip
04	Employee Benefits	378	47,206,846	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	895	5,465,898	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	307	4,298,099	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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331301 CUBA MEMORIAL HOSPITAL, INC			Nonprofit - Other		
140 WEST MAIN STREET		12/31/2023 365 Days Submitted		General Short Term	
CUBA, NY 14727				CR Beds 20	POS Beds 0
ALLEGANY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	19.8%
				Length of Stay	1,448.0
Balance Sheet		Income Statement			
Current Assets	7,112,945	Total Charges	16,625,735	Average Wages	
Fixed Assets	3,955,171	Contract Allowance	8,515,897	51.2%	Medicare Part A 0.0%
Other Assets	643,260	Operating Revenue	8,109,838	48.8%	Medicare Part B 1.1%
Total Assets	<u>11,711,376</u>	Operating Expense	<u>11,550,876</u>	142.4%	Current Ratio 2.2
Current Liabilities	3,271,481	Operating Margin	-3,441,038	-42.4%	Days to Collect 43.7
Long Term Liabilities	13,341	Other Income	1,407,116	17.4%	Avg Payment Days 41.0
Total Equity	8,426,554	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	<u>11,711,376</u>	Net Profit or Loss	<u>(2,033,922)</u>	-25.1%	Return on Equity -24.1%
Selected Revenue Departments			Revenue Ranking - 5,260		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,556	1,700,281	1,182,297	1.438117
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,714	2,178,310	5,347,993	0.407314
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,665	561,541	02	Capital Cost - Movable Equip 250,595
04	Employee Benefits	5,061	280,539	05	Administrative and General 0
06	Maintenance and Repairs	1,553	502,993	07	Operation of Plant 213,573
08/09	Laundry / Housekeeping	3,549	617,825	10/11	Dietary and Cafeteria 820,840
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 64,880
17	Social Services	2,357	118,390	18	Other General Service Cost 289,582
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,451,153

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Sample Hospital reports from the Halmanac.com website.

331312 DELAWARE VALLEY HOSPITAL, INC				Nonprofit - Other	
1 TITUS PLACE		12/31/2023 365 Days Submitted		General Short Term	
WALTON, NY 13856				CR Beds 25	POS Beds 0
DELAWARE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.4%
				Length of Stay	22.2
Balance Sheet		Income Statement			
Current Assets	23,112,795	Total Charges	78,234,680	Average Wages	
Fixed Assets	12,090,304	Contract Allowance	45,190,532	57.8%	Medicare Part A 0.0%
Other Assets	11,010,152	Operating Revenue	33,044,148	42.2%	Medicare Part B 7.1%
Total Assets	46,213,251	Operating Expense	33,421,685	101.1%	Current Ratio 5.4
Current Liabilities	4,290,486	Operating Margin	-377,537	-1.1%	Days to Collect 39.9
Long Term Liabilities	3,186,417	Other Income	8,766,555	26.5%	Avg Payment Days 7.2
Total Equity	38,736,348	Other Expense	-1,443,068	-4.4%	Depreciation Rate 4.0%
Total Liab. and Equity	46,213,251	Net Profit or Loss	9,832,086	29.8%	Return on Equity 25.4%
Selected Revenue Departments				Revenue Ranking - 3,600	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,508	4,837,061	5,267,693	0.918250
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,678	5,097,080	7,203,686	0.707566
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,468	670,989	02	Capital Cost - Movable Equip 3,428 633,075
04	Employee Benefits	3,428	2,186,971	05	Administrative and General 4,312 4,061,236
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,253 1,038,530
08/09	Laundry / Housekeeping	3,900	492,558	10/11	Dietary and Cafeteria 4,229 485,418
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,571 221,355
17	Social Services	2,358	117,995	18	Other General Service Cost 397 303,567
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

330163 EASTERN NIAGARA HOSPITAL - LOCKPORT DIVISION				Nonprofit - Other	
521 EAST AVENUE		6/17/2023 168 Days Submitted		General Short Term	
LOCKPORT, NY 14094				CR Beds 109	POS Beds 0
NIAGARA		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	11.3%
				Length of Stay	10.6
				Average Wages	33.31
				73.1% Medicare Part A	5.6%
				26.9% Medicare Part B	6.3%
				181.2% Current Ratio	0.4
				-81.2% Days to Collect	18.2
				103.1% Avg Payment Days	85.0
				11.7% Depreciation Rate	1.8%
				10.2% Return on Equity	-6.8%
Balance Sheet					
		Income Statement			
Current Assets	3,979,591	Total Charges	33,984,067		
Fixed Assets	2,130,043	Contract Allowance	24,827,205		
Other Assets	608,585	Operating Revenue	9,156,862		
Total Assets	6,718,219	Operating Expense	16,591,069		
Current Liabilities	10,919,737	Operating Margin	-7,434,207		
Long Term Liabilities	9,567,123	Other Income	9,438,964		
Total Equity	-13,768,641	Other Expense	1,069,359		
Total Liab. and Equity	6,718,219	Net Profit or Loss	935,398		
Selected Revenue Departments					
				Revenue Ranking - 4,395	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,925	3,653,778	3,209,434	1.138449
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,775	744,389	5,466,083	0.136183
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,658	2,318,095	6,786,604	0.341569
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	5,166	273,780	02	Capital Cost - Movable Equip
04	Employee Benefits	4,373	992,395	05	Administrative and General
06	Maintenance and Repairs	1,616	403,865	07	Operation of Plant
08/09	Laundry / Housekeeping	4,492	337,182	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

331302 ELIZABETHTOWN COMMUNITY HOSPITAL			Nonprofit - Other		
75 PARK STREET		9/30/2023 365 Days Submitted		General Short Term	
ELIZABETHTOWN, NY 12932				CR Beds 25	POS Beds 0
ESSEX		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	55.5%
				Length of Stay	7.8
				Average Wages	
				55.7%	Medicare Part A 0.0%
				44.3%	Medicare Part B 17.2%
				97.6%	Current Ratio 2.6
				2.4%	Days to Collect 67.4
				9.8%	Avg Payment Days 24.8
				0.0%	Depreciation Rate 5.9%
				12.2%	Return on Equity 13.3%
Balance Sheet			Income Statement		
Current Assets	25,827,570	Total Charges	133,837,165		
Fixed Assets	30,295,945	Contract Allowance	74,564,615		
Other Assets	24,514,480	Operating Revenue	59,272,550		
Total Assets	80,637,995	Operating Expense	57,841,611		
Current Liabilities	9,895,228	Operating Margin	1,430,939		
Long Term Liabilities	16,379,416	Other Income	5,818,930		
Total Equity	54,363,351	Other Expense	0		
Total Liab. and Equity	80,637,995	Net Profit or Loss	7,249,869		
Selected Revenue Departments			Revenue Ranking - 2,808		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,358	9,795,912	8,765,223	1.117588
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	1,451	13,486,944	15,351,394	0.878548
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,336	3,082,781	02	Capital Cost - Movable Equip
04	Employee Benefits	2,097	6,058,758	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,112	819,517	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

331310 ELLENVILLE REGIONAL HOSPITAL			Nonprofit - Other		
10 HEALTHY WAY		12/31/2023 365 Days Submitted		General Short Term	
ELLENVILLE, NY 12428				CR Beds 25	POS Beds 0
ULSTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.2%
				Length of Stay	58.3
Balance Sheet		Income Statement			
Current Assets	31,097,200	Total Charges	59,462,591	Average Wages	
Fixed Assets	12,411,684	Contract Allowance	32,416,175	54.5%	Medicare Part A 0.0%
Other Assets	2,460,318	Operating Revenue	27,046,416	45.5%	Medicare Part B 6.4%
Total Assets	45,969,202	Operating Expense	26,211,057	96.9%	Current Ratio 3.3
Current Liabilities	9,429,209	Operating Margin	835,359	3.1%	Days to Collect 48.0
Long Term Liabilities	0	Other Income	5,921,435	21.9%	Avg Payment Days 40.1
Total Equity	36,539,993	Other Expense	1,672,225	6.2%	Depreciation Rate 5.2%
Total Liab. and Equity	45,969,202	Net Profit or Loss	5,084,569	18.8%	Return on Equity 13.9%
Selected Revenue Departments			Revenue Ranking - 3,917		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,783	7,607,235	5,478,590	1.388539
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,664	5,146,771	12,902,827	0.398887
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,413	701,753	02	Capital Cost - Movable Equip 3,655 537,100
04	Employee Benefits	3,195	2,547,587	05	Administrative and General 3,969 4,895,699
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,072 1,170,089
08/09	Laundry / Housekeeping	3,707	557,859	10/11	Dietary and Cafeteria 3,754 632,385
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,562 438,522
17	Social Services	0	0	18	Other General Service Cost 323 660,611
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

330153 ELLIS HOSPITAL

Nonprofit - Other

1101 NOTT STREET

12/31/2023 365 Days Submitted

General Short Term

SCHENECTADY, NY 12308

CR Beds 238 POS Beds 0

SCHENECTADY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.8%

Balance Sheet

Income Statement

Length of Stay 5.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	79,833,853	Total Charges	1,474,108,826	Average Wages	35.72
Fixed Assets	136,236,437	Contract Allowance	1,072,676,654	72.8%	Medicare Part A 10.0%
Other Assets	60,092,593	Operating Revenue	401,432,172	27.2%	Medicare Part B 4.0%
Total Assets	276,162,883	Operating Expense	442,026,130	110.1%	Current Ratio 0.9
Current Liabilities	85,503,959	Operating Margin	-40,593,958	-10.1%	Days to Collect 37.6
Long Term Liabilities	96,094,377	Other Income	28,891,390	7.2%	Avg Payment Days 59.8
Total Equity	94,564,547	Other Expense	-213,086	-0.1%	Depreciation Rate 2.9%
Total Liab. and Equity	276,162,883	Net Profit or Loss	(11,489,482)	-2.9%	Return on Equity -12.1%

Selected Revenue Departments

Revenue Ranking - 862

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	770	81,404,563	189,686,269	0.429154
31	Intensive Care Unit	546	24,620,426	60,578,705	0.406420
50	Operating Room	994	27,736,816	96,345,613	0.287889
52	Labor Room and Delivery Room	638	8,789,593	26,930,451	0.326381
91	Emergency Department	642	28,403,877	111,057,280	0.255759

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,015	9,561,515	02 Capital Cost - Movable Equip	871	8,796,930
04 Employee Benefits	556	33,762,857	05 Administrative and General	931	57,427,595
06 Maintenance and Repairs	1,219	1,156,921	07 Operation of Plant	463	14,171,714
08/09 Laundry / Housekeeping	844	5,766,779	10/11 Dietary and Cafeteria	843	4,452,916
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	667	2,537,087
17 Social Services	374	3,598,601	18 Other General Service Cost	54	22,787,729
19 Non Physician Anesthetists	0	0	20-23 Education Programs	633	5,515,714

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Sample Hospital reports from the Halmanac.com website.

330128 ELMHURST HOSPITAL CENTER				Government - City		
79-01 BROADWAY		6/30/2023 365 Days Submitted		General Short Term		
ELMHURST, NY 11373				CR Beds 299	POS Beds 0	
QUEENS		Key Performance Ind.				
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	87.3%	
				Length of Stay	6.8	
Balance Sheet		Income Statement				
Current Assets	81,526,169	Total Charges	2,063,885,246			
Fixed Assets	0	Contract Allowance	1,201,168,245	58.2%		
Other Assets	118,154,692	Operating Revenue	862,717,001	41.8%		
Total Assets	199,680,861	Operating Expense	944,679,506	109.5%		
Current Liabilities	-813,147,970	Operating Margin	-81,962,505	-9.5%		
Long Term Liabilities	696,699,433	Other Income	136,105,599	15.8%		
Total Equity	316,129,398	Other Expense	0	0.0%		
Total Liab. and Equity	199,680,861	Net Profit or Loss	54,143,094	6.3%		
				Revenue Ranking - 316		
Selected Revenue Departments						
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	301	151,461,838	151,461,838	1.000000	
31	Intensive Care Unit	595	23,083,480	23,083,480	1.000000	
50	Operating Room	830	32,134,574	32,134,574	1.000000	
52	Labor Room and Delivery Room	299	14,677,374	14,677,374	1.000000	
91	Emergency Department	64	86,015,778	86,015,778	1.000000	
<hr/>						
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	143	42,794,560	02 Capital Cost - Movable Equip	525	13,275,060	
04 Employee Benefits	62	160,899,560	05 Administrative and General	385	115,843,596	
06 Maintenance and Repairs	657	4,206,593	07 Operation of Plant	166	26,583,425	
08/09 Laundry / Housekeeping	134	19,472,695	10/11 Dietary and Cafeteria	251	9,287,779	
13 Nursing Administration	0	0	14 Central Service and Supply	0	0	
15 Pharmacy	0	0	16 Medical Records	342	4,718,470	
17 Social Services	0	0	18 Other General Service Cost	29	50,540,582	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	69	71,626,903	

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Sample Hospital reports from the Halmanac.com website.

334045 ELMIRA PSYCH CENTER			Government - State		
WASHINGTON ST		3/31/2023 365 Days Submitted		Psychiatric	
ELMIRA, NY 14901		CR Beds 80		POS Beds 0	
CHEMUNG			Key Performance Ind.		
NATIONAL GOVT SERVICES (NEW YORK),,			Occupancy Rate		66.0%
			Length of Stay		118.3
			Average Wages		38.32
			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	34,893,525		
Current Liabilities	0	Operating Margin	-34,893,525		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(34,893,525)		
Selected Revenue Departments			Revenue Ranking - 5,542		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,720	32,007,996	19,283	1,659.9074 83
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,273	16,503	19,283	0.855832
52	Labor Room and Delivery Room	0	0	19,283	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,444	2,888,003	02	Capital Cost - Movable Equip
04	Employee Benefits	1,049	17,916,649	05	Administrative and General
06	Maintenance and Repairs	746	3,375,199	07	Operation of Plant
08/09	Laundry / Housekeeping	3,270	730,294	10/11	Dietary and Cafeteria
13	Nursing Administration	4,597	169,516	14	Central Service and Supply
15	Pharmacy	1,950	1,178,079	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

330219 ERIE COUNTY MEDICAL CENTER				Government - County	
462 GRIDER STREET		12/31/2023 365 Days Submitted		General Short Term	
BUFFALO, NY 14215				CR Beds 362	POS Beds 0
ERIE		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	74.7%
Balance Sheet		Income Statement		Length of Stay	7.8
Current Assets	202,044,296	Total Charges	1,592,227,774	Average Wages	43.51
Fixed Assets	307,342,534	Contract Allowance	912,197,431	57.3%	Medicare Part A 9.8%
Other Assets	332,718,183	Operating Revenue	680,030,343	42.7%	Medicare Part B 2.3%
Total Assets	842,105,013	Operating Expense	873,647,167	128.5%	Current Ratio 0.5
Current Liabilities	386,853,256	Operating Margin	-193,616,824	-28.5%	Days to Collect 80.3
Long Term Liabilities	731,418,498	Other Income	187,406,109	27.6%	Avg Payment Days 41.4
Total Equity	-276,166,741	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	842,105,013	Net Profit or Loss	(6,210,715)	-0.9%	Return on Equity 2.2%
Selected Revenue Departments				Revenue Ranking - 460	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	315	146,423,776	232,726,668	0.629166
31	Intensive Care Unit	392	32,314,512	79,067,159	0.408697
50	Operating Room	416	52,524,029	95,621,968	0.549288
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	96	74,398,166	284,073,233	0.261898
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	235	31,530,696	02 Capital Cost - Movable Equip	445	15,049,224
04 Employee Benefits	86	132,190,456	05 Administrative and General	598	84,450,918
06 Maintenance and Repairs	146	16,542,009	07 Operation of Plant	1,506	4,621,382
08/09 Laundry / Housekeeping	272	12,797,913	10/11 Dietary and Cafeteria	137	12,874,718
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	243	5,974,972
17 Social Services	112	8,451,972	18 Other General Service Cost	75	16,272,325
19 Non Physician Anesthetists	0	0	20-23 Education Programs	271	19,876,611

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Sample Hospital reports from the Halmanac.com website.

330074 F F THOMPSON HOSPITAL			Nonprofit - Other		
350 PARRISH STREET		12/31/2023 365 Days Submitted		General Short Term	
CANANDAIGUA, NY 14424				CR Beds 101 POS Beds 0	
ONTARIO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 61.3%	
				Length of Stay 5.1	
Balance Sheet		Income Statement		Average Wages 38.27	
Current Assets	72,794,678	Total Charges	545,615,687	61.4% Medicare Part A 4.5%	
Fixed Assets	101,235,561	Contract Allowance	334,881,108	38.6% Medicare Part B 2.6%	
Other Assets	30,739,873	Operating Revenue	210,734,579	112.3% Current Ratio 1.6	
Total Assets	<u>204,770,112</u>	Operating Expense	236,640,595	-12.3% Days to Collect 31.0	
Current Liabilities	46,186,647	Operating Margin	-25,906,016	9.0% Avg Payment Days 45.8	
Long Term Liabilities	80,550,082	Other Income	18,882,082	0.0% Depreciation Rate 5.3%	
Total Equity	78,033,383	Other Expense	9,665	-3.3% Return on Equity -9.0%	
Total Liab. and Equity	<u>204,770,112</u>	Net Profit or Loss	<u>(7,033,599)</u>		
Selected Revenue Departments			Revenue Ranking - 1,482		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,857	28,352,131	21,740,961	1.304088
31	Intensive Care Unit	1,230	10,250,976	6,252,971	1.639377
50	Operating Room	1,770	12,720,972	39,758,061	0.319960
52	Labor Room and Delivery Room	1,752	1,370,284	1,737,365	0.788714
91	Emergency Department	1,594	11,942,832	46,292,209	0.257988
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,420	6,285,996	02 Capital Cost - Movable Equip	1,095	6,665,344
04 Employee Benefits	817	23,895,471	05 Administrative and General	1,864	22,351,449
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,329	2,140,716
08/09 Laundry / Housekeeping	1,883	2,146,058	10/11 Dietary and Cafeteria	1,410	2,703,625
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,533	1,010,499
17 Social Services	0	0	18 Other General Service Cost	124	6,656,841
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

330193 FLUSHING HOSPITAL MEDICAL CENTER

Nonprofit - Other

45TH AVENUE AND PARSONS
BOULEVARD

12/31/2023 365 Days Submitted

General Short Term

FLUSHING, NY 11355

CR Beds 233 POS Beds 0

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.4%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	224,203,000	Total Charges	440,904,426	Average Wages	47.84
Fixed Assets	107,613,000	Contract Allowance	54,671,175	12.4%	Medicare Part A 12.1%
Other Assets	71,797,000	Operating Revenue	386,233,251	87.6%	Medicare Part B 0.9%
Total Assets	403,613,000	Operating Expense	367,511,665	95.2%	Current Ratio 1.0
Current Liabilities	222,421,000	Operating Margin	18,721,586	4.8%	Days to Collect 128.0
Long Term Liabilities	190,744,000	Other Income	18,456,161	4.8%	Avg Payment Days 60.7
Total Equity	-9,552,000	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	403,613,000	Net Profit or Loss	37,177,747	9.6%	Return on Equity -389.2%

Selected Revenue Departments

Revenue Ranking - 904

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	532	107,610,840	102,597,364	1.048866
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	795	33,101,504	27,494,159	1.203947
52	Labor Room and Delivery Room	277	15,350,034	27,618,785	0.555782
91	Emergency Department	649	28,187,305	59,212,715	0.476035

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,661	5,183,593	02 Capital Cost - Movable Equip	594	12,244,649
04 Employee Benefits	237	68,046,739	05 Administrative and General	1,207	43,484,680
06 Maintenance and Repairs	1,617	403,741	07 Operation of Plant	568	12,412,976
08/09 Laundry / Housekeeping	587	7,668,529	10/11 Dietary and Cafeteria	722	4,935,465
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	986	1,725,162
17 Social Services	363	3,683,320	18 Other General Service Cost	76	15,850,993
19 Non Physician Anesthetists	0	0	20-23 Education Programs	272	19,822,667

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Sample Hospital reports from the Halmanac.com website.

334049 FOUR WINDS OF SARATOGA			Proprietary - Corporation				
30 CRESCENT AVE		12/31/2023 365 Days Submitted		Psychiatric			
SARATOGA SPRINGS, NY 12866				CR Beds 88	POS Beds 0		
SARATOGA		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.5%			
		Length of Stay		12.8			
		Average Wages					
		35.0%		Medicare Part A 0.0%			
		65.0%		Medicare Part B 0.1%			
		102.4%		Current Ratio 9.8			
		-2.4%		Days to Collect 56.1			
		11.9%		Avg Payment Days 18.4			
		0.0%		Depreciation Rate 6.6%			
		9.5%		Return on Equity 14.4%			
Balance Sheet			Income Statement				
Current Assets	23,513,658	Total Charges	58,658,790				
Fixed Assets	5,067,028	Contract Allowance	20,527,311				
Other Assets	11,736,534	Operating Revenue	38,131,479				
Total Assets	40,317,220	Operating Expense	39,047,164				
Current Liabilities	2,389,835	Operating Margin	-915,685				
Long Term Liabilities	12,637,867	Other Income	4,546,605				
Total Equity	25,289,518	Other Expense	0				
Total Liab. and Equity	40,317,220	Net Profit or Loss	3,630,920				
Selected Revenue Departments			Revenue Ranking - 3,371				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,728	31,800,163	53,762,500	0.591493		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	2,763	2,315,965	02	Capital Cost - Movable Equip	4,831	121,919
04	Employee Benefits	2,265	5,230,239	05	Administrative and General	3,415	6,507,708
06	Maintenance and Repairs	1,260	1,048,595	07	Operation of Plant	4,306	493,905
08/09	Laundry / Housekeeping	3,808	525,131	10/11	Dietary and Cafeteria	2,169	1,549,018
13	Nursing Administration	3,182	693,221	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,122	130,498
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.

330386 GARNET HEALTH MEDICAL CENTER CATSKILLS - (CSK)				Nonprofit - Other	
68 HARRIS BUSHVILLE ROAD, P O BOX 800		12/31/2023 365 Days Submitted		General Short Term	
HARRIS, NY 12742				CR Beds 66 POS Beds 0	
SULLIVAN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.3%
				Length of Stay	4.4
				Average Wages	42.07
				Medicare Part A	15.6%
				Medicare Part B	7.9%
				Current Ratio	1.2
				Days to Collect	29.7
				Avg Payment Days	55.2
				Depreciation Rate	1.5%
				Return on Equity	-37.3%

Balance Sheet		Income Statement			
Current Assets	22,442,695	Total Charges	468,409,573		
Fixed Assets	34,162,789	Contract Allowance	390,725,411	83.4%	
Other Assets	7,695,878	Operating Revenue	77,684,162	16.6%	
Total Assets	64,301,362	Operating Expense	100,754,250	129.7%	
Current Liabilities	18,746,906	Operating Margin	-23,070,088	-29.7%	
Long Term Liabilities	9,229,773	Other Income	9,517,631	12.3%	
Total Equity	36,324,683	Other Expense	0	0.0%	
Total Liab. and Equity	64,301,362	Net Profit or Loss	(13,552,457)	-17.4%	

Selected Revenue Departments			Revenue Ranking - 2,523		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,631	15,822,858	66,693,865	0.237246
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,603	5,409,719	20,321,719	0.266204
52	Labor Room and Delivery Room	1,414	2,760,807	3,225,732	0.855870
91	Emergency Department	1,690	10,819,591	92,064,391	0.117522

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,241	1,713,824	02	Capital Cost - Movable Equip	2,054	2,311,998
04	Employee Benefits	1,208	14,653,234	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,806	3,452,482
08/09	Laundry / Housekeeping	1,517	2,977,271	10/11	Dietary and Cafeteria	1,949	1,822,890
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,995	680,136
17	Social Services	1,580	473,612	18	Other General Service Cost	178	3,750,908
19	Non Physician Anesthetists	0	0	20-23	Education Programs	460	9,367,081

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Sample Hospital reports from the Halmanac.com website.

330126 GARNET HEALTH MEDICAL CENTER				Nonprofit - Other	
707 EAST MAIN STREET		12/31/2023 365 Days Submitted		General Short Term	
MIDDLETOWN, NY 10940				CR Beds 279	POS Beds 0
ORANGE		Key Performance Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	82.9%
Balance Sheet		Income Statement		Length of Stay	5.3
Current Assets	128,918,856	Total Charges	2,264,753,977	Average Wages	46.35
Fixed Assets	252,587,808	Contract Allowance	1,698,177,900	75.0%	Medicare Part A 20.2%
Other Assets	171,251,037	Operating Revenue	566,576,077	25.0%	Medicare Part B 8.2%
Total Assets	552,757,701	Operating Expense	650,641,024	114.8%	Current Ratio 0.8
Current Liabilities	157,824,260	Operating Margin	-84,064,947	-14.8%	Days to Collect 56.7
Long Term Liabilities	300,052,808	Other Income	28,916,223	5.1%	Avg Payment Days 61.0
Total Equity	94,880,633	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	552,757,701	Net Profit or Loss	(55,148,724)	-9.7%	Return on Equity -58.1%
Selected Revenue Departments				Revenue Ranking - 578	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	385	132,003,245	645,576,046	0.204474
31	Intensive Care Unit	400	32,021,896	60,863,864	0.526123
50	Operating Room	357	58,200,324	168,675,534	0.345043
52	Labor Room and Delivery Room	426	12,030,753	16,141,979	0.745308
91	Emergency Department	226	51,087,997	237,849,854	0.214791
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	324	25,806,406	02	Capital Cost - Movable Equip 489 14,066,642
04	Employee Benefits	119	104,091,511	05	Administrative and General 651 78,742,393
06	Maintenance and Repairs	349	8,639,551	07	Operation of Plant 2,000 2,826,021
08/09	Laundry / Housekeeping	395	9,828,856	10/11	Dietary and Cafeteria 408 7,121,539
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 420 3,973,921
17	Social Services	218	5,541,021	18	Other General Service Cost 52 24,308,769
19	Non Physician Anesthetists	0	0	20-23	Education Programs 383 12,398,838

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Sample Hospital reports from the Halmanac.com website.

331303 GARNET HEALTH MEDICAL CENTER-CATSKILLS(GMHERMANN)			Nonprofit - Other		
8081 STATE ROUTE 97		12/31/2023 365 Days Submitted		General Short Term	
CALLICOON, NY 12723				CR Beds 15	POS Beds 0
SULLIVAN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		18.5%	
		Length of Stay		29.0	
		Average Wages			
		76.4%		Medicare Part A 0.0%	
		23.6%		Medicare Part B 1.6%	
		51.0%		Current Ratio 1.2	
		49.0%		Days to Collect 237.8	
		4.4%		Avg Payment Days 1,121.4	
		0.0%		Depreciation Rate 0.2%	
		53.4%		Return on Equity 14.3%	
Balance Sheet			Income Statement		
Current Assets	22,442,695	Total Charges	41,070,123		
Fixed Assets	34,162,789	Contract Allowance	31,359,385		
Other Assets	7,695,878	Operating Revenue	9,710,738		
Total Assets	64,301,362	Operating Expense	4,957,298		
Current Liabilities	18,746,906	Operating Margin	4,753,440		
Long Term Liabilities	9,229,773	Other Income	431,835		
Total Equity	36,324,683	Other Expense	0		
Total Liab. and Equity	64,301,362	Net Profit or Loss	5,185,275		
Selected Revenue Departments			Revenue Ranking - 5,154		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,739	4,202,380	4,946,326	0.849596
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	4,150	756,812	14,455,065	0.052356
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,188	260,560	02	Capital Cost - Movable Equip 4,867 106,975
04	Employee Benefits	3,933	1,486,260	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,145 558,328
08/09	Laundry / Housekeeping	4,663	298,337	10/11	Dietary and Cafeteria 5,090 232,954
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,677 57,793
17	Social Services	2,718	40,051	18	Other General Service Cost 289 906,305
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,176 836,824

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Sample Hospital reports from the Halmanac.com website.

330058 GENEVA GENERAL HOSPITAL			Nonprofit - Other		
196 -198 NORTH STREET		12/31/2023 365 Days Submitted		General Short Term	
GENEVA, NY 14456				CR Beds 103	POS Beds 0
ONTARIO		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		29.5%	
		Length of Stay		5.2	
		Average Wages		41.41	
		64.6%		Medicare Part A 8.0%	
		35.4%		Medicare Part B 4.2%	
		145.7%		Current Ratio 0.7	
		-45.7%		Days to Collect 63.5	
		25.4%		Avg Payment Days 41.9	
		-1.1%		Depreciation Rate 2.4%	
		-19.2%		Return on Equity -28.5%	
Balance Sheet			Income Statement		
Current Assets	23,630,470	Total Charges	293,244,839		
Fixed Assets	66,331,869	Contract Allowance	189,483,965		
Other Assets	40,629,378	Operating Revenue	103,760,874		
Total Assets	130,591,717	Operating Expense	151,183,709		
Current Liabilities	32,347,921	Operating Margin	-47,422,835		
Long Term Liabilities	28,173,420	Other Income	26,308,489		
Total Equity	70,070,376	Other Expense	-1,156,346		
Total Liab. and Equity	130,591,717	Net Profit or Loss	(19,958,000)		
Selected Revenue Departments			Revenue Ranking - 2,203		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,482	17,279,749	23,971,891	0.720834
31	Intensive Care Unit	1,994	4,180,731	4,308,238	0.970404
50	Operating Room	1,678	14,064,589	31,763,584	0.442790
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,619	11,574,347	39,058,158	0.296336
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,118	3,543,842	02 Capital Cost - Movable Equip	1,826	2,922,882
04 Employee Benefits	1,562	9,999,480	05 Administrative and General	2,108	18,139,014
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,670	3,959,461
08/09 Laundry / Housekeeping	2,153	1,742,521	10/11 Dietary and Cafeteria	2,009	1,741,552
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,702	874,481
17 Social Services	929	1,209,606	18 Other General Service Cost	203	2,681,949
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

330181 GLEN COVE HOSPITAL			Nonprofit - Other		
101 ST ANDREWS LANE		12/31/2023 365 Days Submitted		General Short Term	
GLEN COVE, NY 11542				CR Beds 42	POS Beds 0
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.5%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	78,456,000	Total Charges	871,460,584	Average Wages	54.65
Fixed Assets	64,543,000	Contract Allowance	680,443,220	78.1%	Medicare Part A 14.1%
Other Assets	1,217,000	Operating Revenue	191,017,364	21.9%	Medicare Part B 3.4%
Total Assets	<u>144,216,000</u>	Operating Expense	243,266,510	127.4%	Current Ratio 1.7
Current Liabilities	47,013,000	Operating Margin	-52,249,146	-27.4%	Days to Collect 61.1
Long Term Liabilities	66,797,000	Other Income	50,241,572	26.3%	Avg Payment Days 40.6
Total Equity	30,406,000	Other Expense	351,409	0.2%	Depreciation Rate 10.1%
Total Liab. and Equity	<u>144,216,000</u>	Net Profit or Loss	<u>(2,358,983)</u>	-1.2%	Return on Equity -7.8%
Selected Revenue Departments			Revenue Ranking - 1,569		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,753	31,088,430	99,185,762	0.313436
31	Intensive Care Unit	1,263	9,928,209	17,797,798	0.557834
50	Operating Room	868	30,896,132	73,199,730	0.422080
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,606	11,711,349	83,680,844	0.139953
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,536	5,678,464	02	Capital Cost - Movable Equip 987 7,634,759
04	Employee Benefits	607	31,203,429	05	Administrative and General 1,553 31,043,934
06	Maintenance and Repairs	0	0	07	Operation of Plant 723 10,457,971
08/09	Laundry / Housekeeping	1,313	3,648,306	10/11	Dietary and Cafeteria 651 5,303,403
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 745 2,315,958
17	Social Services	854	1,377,200	18	Other General Service Cost 89 11,179,823
19	Non Physician Anesthetists	0	0	20-23	Education Programs 813 3,493,634

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Sample Hospital reports from the Halmanac.com website.

330191 GLENS FALLS HOSPITAL			Nonprofit - Other				
100 PARK STREET		12/31/2023 365 Days Submitted		General Short Term			
GLENS FALLS, NY 12801				CR Beds 367 POS Beds 0			
WARREN		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 39.1%			
				Length of Stay 5.1			
				Average Wages 47.64			
				66.7% Medicare Part A 7.2%			
				33.3% Medicare Part B 8.7%			
				115.1% Current Ratio 1.2			
				-15.1% Days to Collect 46.3			
				11.0% Avg Payment Days 51.7			
				0.0% Depreciation Rate 7.8%			
				-4.1% Return on Equity -12.4%			
Balance Sheet			Income Statement				
Current Assets	113,045,000	Total Charges	1,093,318,945				
Fixed Assets	131,202,000	Contract Allowance	729,570,420				
Other Assets	31,985,000	Operating Revenue	363,748,525				
Total Assets	<u>276,232,000</u>	Operating Expense	418,506,807				
Current Liabilities	90,803,000	Operating Margin	-54,758,282				
Long Term Liabilities	66,328,000	Other Income	39,941,621				
Total Equity	<u>119,101,000</u>	Other Expense	0				
Total Liab. and Equity	<u>276,232,000</u>	Net Profit or Loss	<u>(14,816,661)</u>				
Selected Revenue Departments			Revenue Ranking - 966				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,027	62,140,800	156,535,578	0.396976		
31	Intensive Care Unit	1,265	9,900,326	26,933,252	0.367587		
50	Operating Room	638	38,924,608	91,079,897	0.427368		
52	Labor Room and Delivery Room	1,158	4,196,335	4,327,450	0.969702		
91	Emergency Department	885	21,659,513	83,843,805	0.258332		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,194	7,970,438	02	Capital Cost - Movable Equip	983	7,688,016
04	Employee Benefits	489	37,484,713	05	Administrative and General	1,169	45,127,851
06	Maintenance and Repairs	256	11,643,340	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	987	4,982,909	10/11	Dietary and Cafeteria	1,263	3,072,980
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	511	3,339,123
17	Social Services	0	(7,450,190)	18	Other General Service Cost	80	14,208,788
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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330158 GOOD SAMARITAN HOSPITAL OF SUFFERN				Nonprofit - Other	
255 LAFAYETTE AVENUE		12/31/2023 365 Days Submitted		General Short Term	
SUFFERN, NY 10901				CR Beds 237	POS Beds 0
ROCKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.7%
				Length of Stay	5.1
Balance Sheet		Income Statement			
Current Assets	62,396,760	Total Charges	2,469,889,073	Average Wages	46.24
Fixed Assets	77,455,370	Contract Allowance	2,108,310,028	85.4%	Medicare Part A 17.3%
Other Assets	1,056,083	Operating Revenue	361,579,045	14.6%	Medicare Part B 5.9%
Total Assets	140,908,213	Operating Expense	406,043,888	112.3%	Current Ratio 1.0
Current Liabilities	61,342,701	Operating Margin	-44,464,843	-12.3%	Days to Collect 280.2
Long Term Liabilities	93,792,956	Other Income	9,350,034	2.6%	Avg Payment Days 38.7
Total Equity	-14,227,444	Other Expense	-14,490,481	-4.0%	Depreciation Rate 6.8%
Total Liab. and Equity	140,908,213	Net Profit or Loss	(20,624,328)	-5.7%	Return on Equity 145.0%
Selected Revenue Departments				Revenue Ranking - 973	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	719	86,050,029	485,083,392	0.177392
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,567	15,777,547	178,309,413	0.088484
52	Labor Room and Delivery Room	464	11,449,681	67,636,229	0.169283
91	Emergency Department	561	31,393,960	299,219,089	0.104920
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	344	24,714,096	02	Capital Cost - Movable Equip 641 11,660,192
04	Employee Benefits	308	56,180,953	05	Administrative and General 947 56,110,536
06	Maintenance and Repairs	0	0	07	Operation of Plant 740 10,277,576
08/09	Laundry / Housekeeping	554	8,013,206	10/11	Dietary and Cafeteria 525 6,057,215
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 493 3,427,399
17	Social Services	0	0	18	Other General Service Cost 67 19,227,752
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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331315 GOUVERNEUR HOSPITAL			Nonprofit - Other		
77 WEST BARNEY STREET		12/31/2023 365 Days Submitted		General Short Term	
GOUVERNEUR, NY 13642				CR Beds 25 POS Beds 0	
SAINT LAWRENCE		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		63.9%	
		Length of Stay		11.1	
		Average Wages			
		56.1% Medicare Part A		0.0%	
		43.9% Medicare Part B		4.0%	
		100.1% Current Ratio		2.2	
		-0.1% Days to Collect		89.4	
		5.9% Avg Payment Days		31.4	
		-0.4% Depreciation Rate		6.1%	
		6.2% Return on Equity		9.2%	

Balance Sheet		Income Statement			
Current Assets	22,927,859	Total Charges	67,350,428		
Fixed Assets	7,253,846	Contract Allowance	37,772,707	56.1%	
Other Assets	542,851	Operating Revenue	29,577,721	43.9%	
Total Assets	30,724,556	Operating Expense	29,611,490	100.1%	
Current Liabilities	10,219,400	Operating Margin	-33,769	-0.1%	
Long Term Liabilities	425,937	Other Income	1,751,430	5.9%	
Total Equity	20,079,219	Other Expense	-121,433	-0.4%	
Total Liab. and Equity	30,724,556	Net Profit or Loss	1,839,094	6.2%	

Selected Revenue Departments			Revenue Ranking - 3,762		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,293	10,241,911	4,157,124	2.463701
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,623	1,131,386	1,151,914	0.982179
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,748	4,883,788	10,765,764	0.453641

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,844	446,775	02 Capital Cost - Movable Equip	3,413	638,061
04 Employee Benefits	2,454	4,406,068	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,543	1,795,105
08/09 Laundry / Housekeeping	2,974	912,585	10/11 Dietary and Cafeteria	3,400	751,946
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,494	232,883
17 Social Services	0	0	18 Other General Service Cost	303	832,773
19 Non Physician Anesthetists	0	0	20-23 Education Programs	807	3,549,921

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334048 GRACIE SQUARE HOSP			Nonprofit - Other		
420 EAST 76 ST		12/31/2023 365 Days Submitted		Psychiatric	
NEW YORK, NY 10021				CR Beds 140 POS Beds 0	
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 85.5%	
				Length of Stay 18.3	
Balance Sheet		Income Statement			
Current Assets	24,484,000	Total Charges	280,913,243		
Fixed Assets	40,868,000	Contract Allowance	202,871,140	72.2%	Average Wages
Other Assets	4,836,000	Operating Revenue	78,042,103	27.8%	Medicare Part A 0.0%
Total Assets	<u>70,188,000</u>	Operating Expense	75,798,824	97.1%	Medicare Part B 0.0%
Current Liabilities	30,959,000	Operating Margin	2,243,279	2.9%	Current Ratio 0.8
Long Term Liabilities	9,428,000	Other Income	908,044	1.2%	Days to Collect 62.3
Total Equity	<u>29,801,000</u>	Other Expense	-3,483,000	-4.5%	Avg Payment Days 43.1
Total Liab. and Equity	<u>70,188,000</u>	Net Profit or Loss	6,634,323	8.5%	Depreciation Rate 8.2%
				Return on Equity 22.3%	
Selected Revenue Departments			Revenue Ranking - 2,518		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	978	65,054,350	266,539,086	0.244071
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,704	4,974,012	02 Capital Cost - Movable Equip	3,741	501,934
04 Employee Benefits	1,072	17,409,324	05 Administrative and General	3,253	7,209,420
06 Maintenance and Repairs	958	2,122,923	07 Operation of Plant	2,249	2,277,948
08/09 Laundry / Housekeeping	1,691	2,610,205	10/11 Dietary and Cafeteria	1,081	3,623,876
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,457	477,387
17 Social Services	523	2,581,859	18 Other General Service Cost	60	20,090,296
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

334012 GREATER BINGHAMTON HEALTH CENTER

Government - State

425 ROBINSON ST

3/31/2023 365 Days Submitted

Psychiatric

BINGHAMTON, NY 13901

CR Beds 111 POS Beds 0

BROOME

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 51.1%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Average Wages	36.55
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	36,565,593	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-36,565,593	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(36,565,593)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,542

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,620	35,041,135	20,705	1,692.3996 62
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,105	193,837	382	507.42670 1
52	Labor Room and Delivery Room	0	0	20,705	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,045	3,745,190	02 Capital Cost - Movable Equip	4,939	77,724
04 Employee Benefits	1,013	18,499,392	05 Administrative and General	3,458	6,357,570
06 Maintenance and Repairs	762	3,275,368	07 Operation of Plant	2,709	1,548,544
08/09 Laundry / Housekeeping	3,028	873,836	10/11 Dietary and Cafeteria	2,257	1,450,814
13 Nursing Administration	3,477	566,947	14 Central Service and Supply	2,854	85,471
15 Pharmacy	2,058	1,030,135	16 Medical Records	2,986	328,929
17 Social Services	2,359	117,619	18 Other General Service Cost	423	221,147
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,492	160,264

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Sample Hospital reports from the Halmanac.com website.

330175 GUTHRIE CORTLAND REGIONAL MEDICAL CENTER			Nonprofit - Other		
134 HOMER AVENUE		6/30/2023 365 Days Submitted		General Short Term	
CORTLAND, NY 13045				CR Beds 72	POS Beds 0
CORTLAND		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	50.5%
				Length of Stay	5.1
				Average Wages	38.42
				71.8%	Medicare Part A 9.6%
				28.2%	Medicare Part B 6.2%
				108.3%	Current Ratio 1.1
				-8.3%	Days to Collect 0.0
				2.9%	Avg Payment Days 26.1
				2.2%	Depreciation Rate 9.3%
				-7.6%	Return on Equity -13.5%
Balance Sheet			Income Statement		
Current Assets	193,425,887	Total Charges	398,472,113		
Fixed Assets	55,759,398	Contract Allowance	286,014,128		
Other Assets	4,834,753	Operating Revenue	112,457,985		
Total Assets	<u>254,020,038</u>	Operating Expense	<u>121,748,646</u>		
Current Liabilities	170,333,571	Operating Margin	-9,290,661		
Long Term Liabilities	20,371,445	Other Income	3,212,893		
Total Equity	<u>63,315,022</u>	Other Expense	<u>2,442,456</u>		
Total Liab. and Equity	<u>254,020,038</u>	Net Profit or Loss	<u>(8,520,224)</u>		
Selected Revenue Departments			Revenue Ranking - 2,119		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,561	16,574,399	12,872,674	1.287565
31	Intensive Care Unit	1,655	6,235,964	4,423,108	1.409860
50	Operating Room	2,132	8,880,056	31,838,686	0.278908
52	Labor Room and Delivery Room	1,656	1,724,657	1,538,575	1.120944
91	Emergency Department	1,390	14,121,864	35,416,948	0.398732
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,267	3,210,287	02 Capital Cost - Movable Equip	1,473	4,226,200
04 Employee Benefits	1,574	9,909,228	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,712	3,812,164
08/09 Laundry / Housekeeping	1,785	2,370,352	10/11 Dietary and Cafeteria	1,990	1,767,965
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	2,220	155,760	18 Other General Service Cost	264	1,244,993
19 Non Physician Anesthetists	0	0	20-23 Education Programs	300	17,090,953

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Sample Hospital reports from the Halmanac.com website.

330240 HARLEM HOSPITAL CENTER			Government - City		
506 LENOX AVENUE		6/30/2023 365 Days Submitted		General Short Term	
NEW YORK, NY 10037				CR Beds 176	POS Beds 0
NEW YORK		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	73.4%
				Length of Stay	6.0
Balance Sheet		Income Statement			
Current Assets	90,818,758	Total Charges	1,039,499,086	Average Wages	43.81
Fixed Assets	0	Contract Allowance	519,863,719	50.0%	Medicare Part A 8.8%
Other Assets	62,914,588	Operating Revenue	519,635,367	50.0%	Medicare Part B 2.0%
Total Assets	<u>153,733,346</u>	Operating Expense	638,769,155	122.9%	Current Ratio (0.3)
Current Liabilities	-306,156,984	Operating Margin	-119,133,788	-22.9%	Days to Collect 28.7
Long Term Liabilities	416,700,222	Other Income	84,247,325	16.2%	Avg Payment Days (192.7)
Total Equity	43,190,108	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>153,733,346</u>	Net Profit or Loss	<u>(34,886,463)</u>	-6.7%	Return on Equity -80.8%
Selected Revenue Departments			Revenue Ranking - 653		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	433	123,424,248	123,424,249	1.000000
31	Intensive Care Unit	943	14,275,015	11,781,830	1.211613
50	Operating Room	989	27,798,444	27,798,444	1.000000
52	Labor Room and Delivery Room	558	10,006,665	10,006,665	1.000000
91	Emergency Department	160	60,675,053	60,675,053	1.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	105	51,787,901	02 Capital Cost - Movable Equip	1,064	6,950,907
04 Employee Benefits	166	87,445,630	05 Administrative and General	838	63,334,847
06 Maintenance and Repairs	701	3,745,137	07 Operation of Plant	103	34,838,933
08/09 Laundry / Housekeeping	211	14,897,032	10/11 Dietary and Cafeteria	544	5,900,941
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	647	2,629,279
17 Social Services	444	3,078,708	18 Other General Service Cost	16	87,161,768
19 Non Physician Anesthetists	0	0	20-23 Education Programs	119	47,083,958

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Sample Hospital reports from the Halmanac.com website.

330224 HEALTHALLIANCE HOSPITAL MARYS AVENUE CAMPUS				Nonprofit - Other	
105 MARY'S AVENUE		12/31/2023 365 Days Submitted		General Short Term	
KINGSTON, NY 12401				CR Beds 101	POS Beds 0
ULSTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.0%
				Length of Stay	4.9
Balance Sheet		Income Statement			
Current Assets	25,983,915	Total Charges	980,330,327	Average Wages	53.45
Fixed Assets	142,363,429	Contract Allowance	838,541,944	85.5%	Medicare Part A 20.8%
Other Assets	11,959,668	Operating Revenue	141,788,383	14.5%	Medicare Part B 10.4%
Total Assets	180,307,012	Operating Expense	197,080,695	139.0%	Current Ratio 0.2
Current Liabilities	124,471,148	Operating Margin	-55,292,312	-39.0%	Days to Collect 140.9
Long Term Liabilities	44,116,248	Other Income	35,714,856	25.2%	Avg Payment Days 113.7
Total Equity	11,719,616	Other Expense	-720,156	-0.5%	Depreciation Rate 2.7%
Total Liab. and Equity	180,307,012	Net Profit or Loss	(18,857,300)	-13.3%	Return on Equity -160.9%
Selected Revenue Departments				Revenue Ranking - 1,876	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,407	42,615,944	345,103,820	0.123487
31	Intensive Care Unit	1,599	6,678,618	13,809,353	0.483630
50	Operating Room	1,942	10,699,420	39,454,456	0.271184
52	Labor Room and Delivery Room	2,114	365,680	347,818	1.051354
91	Emergency Department	1,043	18,782,359	235,861,808	0.079633
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,154	3,446,397	02 Capital Cost - Movable Equip	960	7,994,666
04 Employee Benefits	843	22,949,127	05 Administrative and General	0	0
06 Maintenance and Repairs	542	5,453,638	07 Operation of Plant	2,045	2,703,628
08/09 Laundry / Housekeeping	1,388	3,388,832	10/11 Dietary and Cafeteria	954	4,031,422
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	630	2,709,516
17 Social Services	711	1,756,693	18 Other General Service Cost	53	22,818,006
19 Non Physician Anesthetists	0	0	20-23 Education Programs	215	25,892,889

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Sample Hospital reports from the Halmanac.com website.

330405 HELEN HAYES HOSPITAL			Government - State				
51 NORTH ROUTE 9W		3/31/2023 365 Days Submitted		General Short Term			
WEST HAVERSTRAW, NY 10993		CR Beds 0		POS Beds 0			
ROCKLAND		Key Performance Ind.					
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		0.0%			
Balance Sheet		Income Statement		Length of Stay			
Current Assets	31,416,615	Total Charges	135,910,266	Average Wages	35.62		
Fixed Assets	20,868,376	Contract Allowance	83,748,359	61.6%	Medicare Part A	0.0%	
Other Assets	6,825,457	Operating Revenue	52,161,907	38.4%	Medicare Part B	0.4%	
Total Assets	<u>59,110,448</u>	Operating Expense	<u>86,126,579</u>	165.1%	Current Ratio	1.3	
Current Liabilities	23,472,065	Operating Margin	-33,964,672	-65.1%	Days to Collect	189.5	
Long Term Liabilities	149,435,956	Other Income	765,132	1.5%	Avg Payment Days	35.8	
Total Equity	-113,797,573	Other Expense	-24,734,833	-47.4%	Depreciation Rate	1.2%	
Total Liab. and Equity	<u>59,110,448</u>	Net Profit or Loss	<u>(8,464,707)</u>	-16.2%	Return on Equity	7.4%	
Selected Revenue Departments			Revenue Ranking - 2,979				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care			0	0.000000		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	3,913	1,070,908	02	Capital Cost - Movable Equip	3,320	695,914
04	Employee Benefits	794	24,594,105	05	Administrative and General	0	0
06	Maintenance and Repairs	811	2,951,516	07	Operation of Plant	2,056	2,681,945
08/09	Laundry / Housekeeping	1,835	2,236,213	10/11	Dietary and Cafeteria	1,369	2,800,025
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,443	482,180
17	Social Services	1,046	1,003,664	18	Other General Service Cost	166	4,386,785
19	Non Physician Anesthetists	0	0	20-23	Education Programs	381	12,492,832

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Sample Hospital reports from the Halmanac.com website.

332008 HENRY J CARTER SPECIALTY HOSPITAL				Government - City	
1752 PARK AVENUE		6/30/2023 365 Days Submitted		General Long Term	
NEW YORK, NY 10035				CR Beds 201	POS Beds 0
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	35.8%
				Length of Stay	49.2
Balance Sheet		Income Statement			
Current Assets	-775,197	Total Charges	298,055,205	Average Wages	
Fixed Assets	0	Contract Allowance	170,001,358	57.0%	Medicare Part A 0.0%
Other Assets	21,879,323	Operating Revenue	128,053,847	43.0%	Medicare Part B 0.7%
Total Assets	<u>21,104,126</u>	Operating Expense	163,079,118	127.4%	Current Ratio 0.0
Current Liabilities	-1,426,245,458	Operating Margin	-35,025,271	-27.4%	Days to Collect (21.6)
Long Term Liabilities	232,244,186	Other Income	6,898,852	5.4%	Avg Payment Days (3,225.1)
Total Equity	<u>1,215,105,398</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>21,104,126</u>	Net Profit or Loss	<u>(28,126,419)</u>	-22.0%	Return on Equity -2.3%
Selected Revenue Departments				Revenue Ranking - 1,981	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,076	58,949,577	58,949,571	1.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	398	22,197,757	02	Capital Cost - Movable Equip 1,777 3,083,543
04	Employee Benefits	740	26,181,237	05	Administrative and General 1,550 31,104,669
06	Maintenance and Repairs	1,708	311,621	07	Operation of Plant 1,041 7,393,893
08/09	Laundry / Housekeeping	748	6,431,966	10/11	Dietary and Cafeteria 925 4,119,799
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,371 252,192
17	Social Services	2,772	23,493	18	Other General Service Cost 73 17,896,930
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

331990 HIGH RIDGE HOUSE			Nonprofit - Church		
5959 INDEPENDENCE AVENUE		12/31/2023 365 Days Submitted		Religious Non-Medical	
BRONX, NY 10471				CR Beds 20	POS Beds 0
BRONX		Key Performance Ind.			
CAHABA GBA (TN)				Occupancy Rate	0.2%
				Length of Stay	14.0
Balance Sheet		Income Statement			
Current Assets	2,737,527	Total Charges	822,761	Average Wages	
Fixed Assets	1,237,033	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	822,761	100.0%	Medicare Part B
Total Assets	3,974,560	Operating Expense	4,479,019	544.4%	Current Ratio
Current Liabilities	213,339	Operating Margin	-3,656,258	-444.4%	Days to Collect
Long Term Liabilities	0	Other Income	3,213,730	390.6%	Avg Payment Days
Total Equity	3,761,221	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,974,560	Net Profit or Loss	(442,528)	-53.8%	Return on Equity
				-11.8%	
Selected Revenue Departments			Revenue Ranking - 5,532		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,654	82,309	593,329	0.138724
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank				Rank	Expense
01	Capital Cost - Buildings	5,505	81,071	02	Capital Cost - Movable Equip
04	Employee Benefits	5,140	200,937	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,567	39,784	10/11	Dietary and Cafeteria
13	Nursing Administration	3,545	529,871	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

330164 HIGHLAND HOSPITAL			Nonprofit - Other		
1000 SOUTH AVENUE		6/30/2023 365 Days Submitted		General Short Term	
ROCHESTER, NY 14620				CR Beds 247	POS Beds 0
MONROE		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	96.3%
Balance Sheet		Income Statement		Length of Stay	6.4
Current Assets	308,085,636	Total Charges	1,258,349,308	Average Wages	43.80
Fixed Assets	209,251,476	Contract Allowance	801,572,208	63.7%	Medicare Part A 9.2%
Other Assets	32,090,893	Operating Revenue	456,777,100	36.3%	Medicare Part B 2.9%
Total Assets	549,428,005	Operating Expense	506,883,397	111.0%	Current Ratio 3.9
Current Liabilities	78,135,018	Operating Margin	-50,106,297	-11.0%	Days to Collect 28.7
Long Term Liabilities	136,380,020	Other Income	50,711,248	11.1%	Avg Payment Days 25.5
Total Equity	334,912,967	Other Expense	-5,816,556	-1.3%	Depreciation Rate 3.9%
Total Liab. and Equity	549,428,005	Net Profit or Loss	6,421,507	1.4%	Return on Equity 1.9%
Selected Revenue Departments			Revenue Ranking - 741		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	426	124,587,895	144,644,168	0.861341
31	Intensive Care Unit	1,399	8,539,724	17,440,329	0.489654
50	Operating Room	492	46,586,502	171,107,438	0.272265
52	Labor Room and Delivery Room	760	7,497,393	21,530,937	0.348215
91	Emergency Department	1,110	17,839,843	89,155,728	0.200098
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,263	7,454,173	02	Capital Cost - Movable Equip 504 13,659,451
04	Employee Benefits	260	64,237,010	05	Administrative and General 1,670 27,166,173
06	Maintenance and Repairs	629	4,445,309	07	Operation of Plant 1,614 4,155,580
08/09	Laundry / Housekeeping	668	6,973,788	10/11	Dietary and Cafeteria 715 4,962,109
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 421 3,950,748
17	Social Services	397	3,411,042	18	Other General Service Cost 49 27,229,522
19	Non Physician Anesthetists	0	0	20-23	Education Programs 412 11,258,100

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Sample Hospital reports from the Halmanac.com website.

330270 HOSPITAL FOR SPECIAL SURGERY				Nonprofit - Other			
535 EAST 70TH STREET		12/31/2023 365 Days Submitted		General Short Term			
NEW YORK, NY 10021				CR Beds 166	POS Beds 0		
NEW YORK		Key Performance Ind.					
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	44.3%		
				Length of Stay	3.3		
Balance Sheet		Income Statement					
Current Assets	1,258,167,101	Total Charges	3,522,593,845	Average Wages	83.67		
Fixed Assets	636,641,962	Contract Allowance	2,292,676,041	65.1%	Medicare Part A	7.1%	
Other Assets	866,639,284	Operating Revenue	1,229,917,804	34.9%	Medicare Part B	7.4%	
Total Assets	<u>2,761,448,347</u>	Operating Expense	<u>1,567,983,802</u>	127.5%	Current Ratio	2.1	
Current Liabilities	590,789,195	Operating Margin	-338,065,998	-27.5%	Days to Collect	97.4	
Long Term Liabilities	1,017,363,084	Other Income	480,621,010	39.1%	Avg Payment Days	40.0	
Total Equity	<u>1,153,296,068</u>	Other Expense	-19,793,716	-1.6%	Depreciation Rate	3.2%	
Total Liab. and Equity	<u>2,761,448,347</u>	Net Profit or Loss	<u>162,348,728</u>	13.2%	Return on Equity	14.1%	
Selected Revenue Departments				Revenue Ranking - 206			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	245	170,690,850	277,674,193	0.614716		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4	397,203,901	1,879,446,659	0.211341		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	35	79,958,280	02	Capital Cost - Movable Equip	49	53,583,722
04	Employee Benefits	54	179,604,058	05	Administrative and General	72	319,964,654
06	Maintenance and Repairs	144	16,919,882	07	Operation of Plant	1,270	5,803,242
08/09	Laundry / Housekeeping	330	11,227,315	10/11	Dietary and Cafeteria	570	5,732,776
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	482	3,516,938
17	Social Services	0	0	18	Other General Service Cost	34	45,682,841
19	Non Physician Anesthetists	0	0	20-23	Education Programs	128	45,195,509

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Sample Hospital reports from the Halmanac.com website.

330267 HUDSON VALLEY HOSPITAL CENTER				Nonprofit - Other	
1980 CROMPOND ROAD		12/31/2023 365 Days Submitted		General Short Term	
CORTLANDT MANOR, NY 10567				CR Beds 118	POS Beds 0
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	80.1%
				Length of Stay	4.9
				Average Wages	55.56
				Medicare Part A	11.9%
				Medicare Part B	7.4%
				Current Ratio	0.7
				Days to Collect	69.1
				Avg Payment Days	66.1
				Depreciation Rate	5.7%
				Return on Equity	9.9%

Balance Sheet		Income Statement			
Current Assets	99,283,000	Total Charges	1,074,084,350		
Fixed Assets	148,428,000	Contract Allowance	798,620,474	74.4%	
Other Assets	58,826,000	Operating Revenue	275,463,876	25.6%	
Total Assets	306,537,000	Operating Expense	301,090,783	109.3%	
Current Liabilities	144,453,000	Operating Margin	-25,626,907	-9.3%	
Long Term Liabilities	87,052,000	Other Income	5,887,127	2.1%	
Total Equity	75,032,000	Other Expense	-27,184,780	-9.9%	
Total Liab. and Equity	306,537,000	Net Profit or Loss	7,445,000	2.7%	

Selected Revenue Departments			Revenue Ranking - 1,239		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,172	54,063,624	127,794,964	0.423050
31	Intensive Care Unit	1,122	11,528,043	38,275,221	0.301188
50	Operating Room	1,028	27,027,541	75,566,773	0.357664
52	Labor Room and Delivery Room	1,932	829,348	5,147,427	0.161119
91	Emergency Department	912	21,177,788	127,863,556	0.165628

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,093	8,902,590	02 Capital Cost - Movable Equip	1,158	6,152,548
04 Employee Benefits	635	30,079,248	05 Administrative and General	1,465	33,672,541
06 Maintenance and Repairs	0	0	07 Operation of Plant	725	10,444,520
08/09 Laundry / Housekeeping	957	5,120,285	10/11 Dietary and Cafeteria	1,103	3,565,141
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,417	1,129,823
17 Social Services	658	1,974,853	18 Other General Service Cost	110	7,681,646
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

330045 HUNTINGTON HOSPITAL			Nonprofit - Other				
270 PARK AVENUE		12/31/2023 365 Days Submitted		General Short Term			
HUNTINGTON, NY 11743				CR Beds 234	POS Beds 0		
SUFFOLK		Key Performance Ind.					
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		82.9%			
		Length of Stay		4.4			
		Average Wages		63.75			
		65.3%		Medicare Part A 16.3%			
		34.7%		Medicare Part B 3.1%			
		103.6%		Current Ratio 7.2			
		-3.6%		Days to Collect 0.0			
		36.9%		Avg Payment Days 33.0			
		0.0%		Depreciation Rate 8.8%			
		33.3%		Return on Equity 52.4%			
Balance Sheet			Income Statement				
Current Assets	540,404,000	Total Charges	1,864,584,797				
Fixed Assets	154,380,000	Contract Allowance	1,217,248,421				
Other Assets	48,669,000	Operating Revenue	647,336,376				
Total Assets	<u>743,453,000</u>	Operating Expense	670,738,708				
Current Liabilities	75,166,000	Operating Margin	-23,402,332				
Long Term Liabilities	257,368,000	Other Income	238,687,727				
Total Equity	<u>410,919,000</u>	Other Expense	0				
Total Liab. and Equity	<u>743,453,000</u>	Net Profit or Loss	<u>215,285,395</u>				
Selected Revenue Departments			Revenue Ranking - 488				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	365	135,073,149	471,155,687	0.286685		
31	Intensive Care Unit	541	24,838,773	33,990,160	0.730764		
50	Operating Room	396	54,221,510	123,554,784	0.438846		
52	Labor Room and Delivery Room	575	9,683,531	10,934,815	0.885569		
91	Emergency Department	452	35,557,991	238,452,402	0.149120		
General Service Cost by Line			General Service Cost by Line				
01	Capital Cost - Buildings	848	11,899,462	02	Capital Cost - Movable Equip	369	16,992,565
04	Employee Benefits	301	56,769,517	05	Administrative and General	852	62,409,378
06	Maintenance and Repairs	0	0	07	Operation of Plant	395	15,501,655
08/09	Laundry / Housekeeping	515	8,365,114	10/11	Dietary and Cafeteria	333	7,870,515
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	351	4,674,818
17	Social Services	232	5,246,448	18	Other General Service Cost	56	22,068,010
19	Non Physician Anesthetists	0	0	20-23	Education Programs	677	5,009,202

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Sample Hospital reports from the Halmanac.com website.

334001 HUTCHINGS PSYCHIATRIC CTR

Government - State

620 MADISON STREET

3/31/2023 365 Days Submitted

Psychiatric

SYRACUSE, NY 13210

CR Beds 119 POS Beds 0

ONONDAGA

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 69.6%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Average Wages	38.36
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	51,944,063	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-51,944,063	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(51,944,063)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,542

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,186	53,008,936	30,245	1,752.6512 15
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,233	2,226,694	1,004	2,217.8227 09
52	Labor Room and Delivery Room	0	0	30,245	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,354	6,852,911	02	Capital Cost - Movable Equip	5,100	20,415
04	Employee Benefits	793	24,600,363	05	Administrative and General	3,067	8,265,915
06	Maintenance and Repairs	729	3,548,375	07	Operation of Plant	3,427	931,789
08/09	Laundry / Housekeeping	2,922	947,177	10/11	Dietary and Cafeteria	2,141	1,582,828
13	Nursing Administration	2,600	1,035,019	14	Central Service and Supply	3,199	24,655
15	Pharmacy	1,512	2,043,994	16	Medical Records	3,563	222,153
17	Social Services	1,996	244,304	18	Other General Service Cost	379	370,320
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,210	699,990

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Sample Hospital reports from the Halmanac.com website.

330144 IRA DAVENPORT MEMORIAL HOSPITAL				Nonprofit - Other	
7571 STATE ROUTE 54		12/31/2023 365 Days Submitted		General Short Term	
BATH, NY 14810				CR Beds 15	POS Beds 0
STEUBEN		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	15.5%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	85,697,889	Total Charges	86,429,110	Average Wages	30.17
Fixed Assets	106,444,359	Contract Allowance	65,067,400	75.3%	Medicare Part A
Other Assets	39,837,383	Operating Revenue	21,361,710	24.7%	Medicare Part B
Total Assets	231,979,631	Operating Expense	30,429,369	142.4%	Current Ratio
Current Liabilities	70,946,002	Operating Margin	-9,067,659	-42.4%	Days to Collect
Long Term Liabilities	44,390,231	Other Income	14,814,868	69.4%	Avg Payment Days
Total Equity	116,643,398	Other Expense	-296,815	-1.4%	Depreciation Rate
Total Liab. and Equity	231,979,631	Net Profit or Loss	6,044,024	28.3%	Return on Equity
Selected Revenue Departments				Revenue Ranking - 4,285	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,349	2,562,764	903,246	2.837282
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,537	1,357,832	4,568,088	0.297243
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,986	4,136,332	10,207,329	0.405232
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,287	774,795	02	Capital Cost - Movable Equip
04	Employee Benefits	2,839	3,281,792	05	Administrative and General
06	Maintenance and Repairs	1,376	809,301	07	Operation of Plant
08/09	Laundry / Housekeeping	3,315	711,823	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,356	119,122	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				781	3,811,466

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Sample Hospital reports from the Halmanac.com website.

330127 JACOBI MEDICAL CENTER				Government - City			
1400 PELHAM PARKWAY SOUTH		6/30/2023 365 Days Amended		General Short Term			
BRONX, NY 10461				CR Beds 331 POS Beds 0			
BRONX		Key Performance Ind.					
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate 81.8%			
Balance Sheet		Income Statement		Length of Stay 5.7			
Current Assets	357,550,908	Total Charges	2,564,700,861	Average Wages 45.73			
Fixed Assets	0	Contract Allowance	1,425,811,510	55.6% Medicare Part A 8.2%			
Other Assets	252,960,643	Operating Revenue	1,138,889,351	44.4% Medicare Part B 2.1%			
Total Assets	610,511,551	Operating Expense	1,330,171,233	116.8% Current Ratio (0.8)			
Current Liabilities	-470,230,263	Operating Margin	-191,281,882	-16.8% Days to Collect 37.7			
Long Term Liabilities	1,038,454,913	Other Income	196,053,082	17.2% Avg Payment Days (157.0)			
Total Equity	42,286,901	Other Expense	0	0.0% Depreciation Rate 0.0%			
Total Liab. and Equity	610,511,551	Net Profit or Loss	4,771,200	0.4% Return on Equity 11.3%			
Selected Revenue Departments				Revenue Ranking - 230			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	263	164,532,252	175,465,367	0.937691		
31	Intensive Care Unit	167	58,299,391	63,631,272	0.916207		
50	Operating Room	456	49,862,331	49,862,331	1.000000		
52	Labor Room and Delivery Room	101	24,118,244	24,118,244	1.000000		
91	Emergency Department	20	128,715,073	140,483,977	0.916226		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	75	64,733,364	02	Capital Cost - Movable Equip	392	16,326,713
04	Employee Benefits	43	207,819,605	05	Administrative and General	313	135,229,138
06	Maintenance and Repairs	645	4,308,316	07	Operation of Plant	58	48,585,883
08/09	Laundry / Housekeeping	61	26,149,622	10/11	Dietary and Cafeteria	135	13,089,828
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	389	4,235,845
17	Social Services	2,879	246	18	Other General Service Cost	37	41,303,443
19	Non Physician Anesthetists	0	0	20-23	Education Programs	172	33,486,338

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Sample Hospital reports from the Halmanac.com website.

330014 JAMAICA HOSPITAL MEDICAL CENTER				Nonprofit - Other	
89TH AVENUE AND VAN WYCK EXPRESSWAY		12/31/2023 365 Days Submitted		General Short Term	
JAMAICA, NY 11418				CR Beds 236 POS Beds 0	
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.5%	
		Length of Stay		5.7	
		Average Wages		53.86	
		Medicare Part A		10.1%	
		Medicare Part B		1.2%	
		Current Ratio		1.0	
		Days to Collect		39.0	
		Avg Payment Days		46.3	
		Depreciation Rate		5.2%	
		Return on Equity		73.0%	

Balance Sheet		Income Statement			
Current Assets	291,511,000	Total Charges	1,149,348,952		
Fixed Assets	81,955,000	Contract Allowance	507,661,447	44.2%	
Other Assets	125,161,000	Operating Revenue	641,687,505	55.8%	
Total Assets	498,627,000	Operating Expense	806,220,187	125.6%	
Current Liabilities	304,089,000	Operating Margin	-164,532,682	-25.6%	
Long Term Liabilities	250,426,000	Other Income	123,732,311	19.3%	
Total Equity	-55,888,000	Other Expense	0	0.0%	
Total Liab. and Equity	498,627,000	Net Profit or Loss	(40,800,371)	-6.4%	

Selected Revenue Departments			Revenue Ranking - 494		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	642	94,478,287	172,304,635	0.548321
31	Intensive Care Unit	901	15,021,960	24,261,039	0.619180
50	Operating Room	1,024	27,088,482	31,460,632	0.861028
52	Labor Room and Delivery Room	374	13,221,172	19,337,970	0.683690
91	Emergency Department	70	83,933,646	156,155,186	0.537501

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,128	8,561,038	02	Capital Cost - Movable Equip	602	12,105,298
04	Employee Benefits	89	130,797,045	05	Administrative and General	488	97,649,662
06	Maintenance and Repairs	0	0	07	Operation of Plant	246	21,251,735
08/09	Laundry / Housekeeping	299	11,861,059	10/11	Dietary and Cafeteria	280	8,663,077
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	424	3,937,900
17	Social Services	545	2,485,201	18	Other General Service Cost	21	68,214,791
19	Non Physician Anesthetists	0	0	20-23	Education Programs	50	86,251,628

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Sample Hospital reports from the Halmanac.com website.

330185 JOHN T MATHER MEMORIAL HOSPITAL OF PORT JEFFERSON

Nonprofit - Other

75 NORTH COUNTRY ROAD

12/31/2023 365 Days Submitted

General Short Term

PORT JEFFERSON, NY 11777

CR Beds 175 POS Beds 0

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets 197,185,929

Total Charges 1,615,906,617

Average Wages 54.27

Fixed Assets 138,453,555

Contract Allowance 1,221,882,824

75.6% Medicare Part A 21.3%

Other Assets 39,275,053

Operating Revenue 394,023,793

24.4% Medicare Part B 9.7%

Total Assets 374,914,537

Operating Expense 425,130,211

107.9% Current Ratio 2.4

Current Liabilities 80,936,957

Operating Margin -31,106,418

-7.9% Days to Collect 109.3

Long Term Liabilities 51,884,949

Other Income 24,546,471

6.2% Avg Payment Days 32.7

Total Equity 242,092,631

Other Expense -7,623,367

-1.9% Depreciation Rate 12.3%

Total Liab. and Equity 374,914,537

Net Profit or Loss 1,063,420

0.3% Return on Equity 0.4%

Selected Revenue Departments

Revenue Ranking - 883

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	832	76,959,352	316,653,945	0.243039
31	Intensive Care Unit	1,069	12,235,833	34,694,620	0.352672
50	Operating Room	548	43,828,721	136,592,549	0.320872
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	734	25,403,702	159,374,451	0.159396

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	964	10,299,925	02 Capital Cost - Movable Equip	286	20,287,417
04 Employee Benefits	287	59,305,918	05 Administrative and General	663	77,697,504
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,046	7,343,432
08/09 Laundry / Housekeeping	817	5,947,130	10/11 Dietary and Cafeteria	572	5,724,602
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	304	5,046,544
17 Social Services	661	1,970,698	18 Other General Service Cost	20	69,782,199
19 Non Physician Anesthetists	0	0	20-23 Education Programs	365	13,166,834

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Sample Hospital reports from the Halmanac.com website.

330096 JONES MEMORIAL HOSPITAL			Nonprofit - Other		
191 NORTH MAIN STREET		6/30/2023 365 Days Submitted		General Short Term	
WELLSVILLE, NY 14895				CR Beds 43	POS Beds 0
ALLEGANY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	30.0%
				Length of Stay	3.4
Balance Sheet		Income Statement			
Current Assets	28,945,156	Total Charges	165,291,330	Average Wages	35.56
Fixed Assets	34,058,073	Contract Allowance	104,552,453	63.3%	Medicare Part A 7.0%
Other Assets	9,166,800	Operating Revenue	60,738,877	36.7%	Medicare Part B 12.9%
Total Assets	<u>72,170,029</u>	Operating Expense	74,256,666	122.3%	Current Ratio 1.3
Current Liabilities	22,656,121	Operating Margin	-13,517,789	-22.3%	Days to Collect 109.1
Long Term Liabilities	10,090,226	Other Income	16,021,892	26.4%	Avg Payment Days 55.2
Total Equity	<u>39,423,682</u>	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	<u>72,170,029</u>	Net Profit or Loss	<u>2,504,103</u>	4.1%	Return on Equity 6.4%
Selected Revenue Departments			Revenue Ranking - 2,784		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,605	8,437,905	8,810,875	0.957669
31	Intensive Care Unit	2,393	2,104,576	2,757,112	0.763326
50	Operating Room	2,685	4,932,675	11,367,746	0.433918
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,184	3,590,777	16,755,186	0.214308
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,118	1,858,481	02	Capital Cost - Movable Equip 2,437 1,556,329
04	Employee Benefits	2,486	4,291,574	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,667 1,611,379
08/09	Laundry / Housekeeping	2,677	1,110,060	10/11	Dietary and Cafeteria 2,667 1,112,572
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,572 436,161
17	Social Services	1,914	283,955	18	Other General Service Cost 232 2,000,247
19	Non Physician Anesthetists	0	0	20-23	Education Programs 545 7,080,936

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Sample Hospital reports from the Halmanac.com website.

330005 KALEIDA HEALTH			Nonprofit - Other		
100 HIGH STREET		12/31/2023 365 Days Submitted		General Short Term	
BUFFALO, NY 14210				CR Beds 758	POS Beds 0
ERIE		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	80.1%
				Length of Stay	5.8
				Average Wages	45.45
				67.0%	Medicare Part A 12.3%
				33.0%	Medicare Part B 2.9%
				107.7%	Current Ratio 1.0
				-7.7%	Days to Collect 67.4
				6.4%	Avg Payment Days 69.0
				-0.3%	Depreciation Rate 3.5%
				-0.9%	Return on Equity -48.9%
Balance Sheet			Income Statement		
Current Assets	355,301,000	Total Charges	4,627,515,900		
Fixed Assets	565,437,000	Contract Allowance	3,099,455,567		
Other Assets	216,782,000	Operating Revenue	1,528,060,333		
Total Assets	<u>1,137,520,000</u>	Operating Expense	<u>1,645,097,039</u>		
Current Liabilities	365,675,000	Operating Margin	-117,036,706		
Long Term Liabilities	742,875,000	Other Income	97,721,974		
Total Equity	<u>28,970,000</u>	Other Expense	<u>-5,147,026</u>		
Total Liab. and Equity	<u>1,137,520,000</u>	Net Profit or Loss	<u>(14,167,706)</u>		
Selected Revenue Departments			Revenue Ranking - 129		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	79	279,471,250	596,309,403	0.468668
31	Intensive Care Unit	162	58,887,788	184,190,745	0.319711
50	Operating Room	156	101,567,464	579,339,472	0.175316
52	Labor Room and Delivery Room	36	36,880,073	80,475,264	0.458278
91	Emergency Department	71	83,497,895	353,453,809	0.236234
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	127	46,165,688	02 Capital Cost - Movable Equip	71	43,958,411
04 Employee Benefits	50	193,603,794	05 Administrative and General	344	126,720,893
06 Maintenance and Repairs	230	12,605,097	07 Operation of Plant	280	19,507,619
08/09 Laundry / Housekeeping	75	23,819,918	10/11 Dietary and Cafeteria	29	24,231,584
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	142	8,894,601
17 Social Services	121	8,141,969	18 Other General Service Cost	9	131,422,860
19 Non Physician Anesthetists	0	0	20-23 Education Programs	114	49,433,593

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Sample Hospital reports from the Halmanac.com website.

330102 KENMORE MERCY HOSPITAL

Nonprofit - Church

2950 ELMWOOD AVENUE

12/31/2023 365 Days Submitted

General Short Term

KENMORE, NY 14217

CR Beds 143 POS Beds 0

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	89,000,659	Total Charges	404,851,394		Average Wages	42.10
Fixed Assets	47,752,760	Contract Allowance	217,246,551	53.7%	Medicare Part A	6.9%
Other Assets	16,675,936	Operating Revenue	187,604,843	46.3%	Medicare Part B	3.3%
Total Assets	153,429,355	Operating Expense	201,253,562	107.3%	Current Ratio	1.5
Current Liabilities	57,467,276	Operating Margin	-13,648,719	-7.3%	Days to Collect	72.7
Long Term Liabilities	76,372,856	Other Income	8,819,590	4.7%	Avg Payment Days	21.4
Total Equity	19,589,223	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	153,429,355	Net Profit or Loss	(4,829,129)	-2.6%	Return on Equity	-24.7%

Selected Revenue Departments

Revenue Ranking - 1,588

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,690	32,912,351	57,118,386	0.576213
31	Intensive Care Unit	1,634	6,409,701	33,349,622	0.192197
50	Operating Room	1,418	18,356,650	43,749,567	0.419585
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,693	10,802,401	62,629,134	0.172482

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,901	4,235,938	02 Capital Cost - Movable Equip	1,277	5,392,236
04 Employee Benefits	1,374	12,025,080	05 Administrative and General	1,593	29,885,955
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,156	6,520,506
08/09 Laundry / Housekeeping	1,486	3,087,579	10/11 Dietary and Cafeteria	1,603	2,356,939
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,729	195,049
17 Social Services	0	0	18 Other General Service Cost	267	1,218,528
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

330202 KINGS COUNTY HOSPITAL CENTER

Government - City

451 CLARKSON AVENUE

6/30/2023 365 Days Submitted

General Short Term

BROOKLYN, NY 11203

CR Beds 304 POS Beds 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.6%

Balance Sheet

Income Statement

Length of Stay 7.7

Current Assets 183,069,201

Total Charges 2,259,906,438

Average Wages 50.34

Fixed Assets 0

Contract Allowance 1,232,883,669

54.6% Medicare Part A 8.6%

Other Assets 172,532,029

Operating Revenue 1,027,022,769

45.4% Medicare Part B 2.8%

Total Assets 355,601,230

Operating Expense 1,180,637,961

115.0% Current Ratio (0.2)

Current Liabilities -1,207,414,376

Operating Margin -153,615,192

-15.0% Days to Collect 34.0

Long Term Liabilities 1,027,780,455

Other Income 148,782,433

14.5% Avg Payment Days (407.4)

Total Equity 535,235,151

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 355,601,230

Net Profit or Loss (4,832,759)

-0.5% Return on Equity -0.9%

Selected Revenue Departments

Revenue Ranking - 255

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	260	165,827,547	171,779,299	0.965352
31	Intensive Care Unit	364	34,247,434	34,247,434	1.000000
50	Operating Room	730	35,439,616	35,439,616	1.000000
52	Labor Room and Delivery Room	358	13,497,333	13,497,333	1.000000
91	Emergency Department	42	105,177,851	107,997,103	0.973895

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	41	76,394,664	02 Capital Cost - Movable Equip	434	15,350,981
04 Employee Benefits	55	176,526,429	05 Administrative and General	286	146,390,135
06 Maintenance and Repairs	566	5,206,861	07 Operation of Plant	78	42,125,353
08/09 Laundry / Housekeeping	82	23,090,263	10/11 Dietary and Cafeteria	158	12,006,979
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	469	3,601,750
17 Social Services	0	0	18 Other General Service Cost	72	18,124,465
19 Non Physician Anesthetists	0	0	20-23 Education Programs	157	36,201,831

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Sample Hospital reports from the Halmanac.com website.

334063 KINGSBORO PSYCHIATRIC HOSPITAL

Government - State

681 CLARKSON AVENUE

3/31/2023 365 Days Submitted

Psychiatric

BROOKLYN, NY 11203

CR Beds 163 POS Beds 0

KINGS

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 64.1%

Balance Sheet

Income Statement

Length of Stay 719.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Average Wages	40.94
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	62,532,651	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-62,532,651	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(62,532,651)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,542

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	979	65,046,781	38,133	1,705.7871 40
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,924	474,853	516	920.25775 2
52	Labor Room and Delivery Room	0	0	38,133	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	1,327	6,996,612	02 Capital Cost - Movable Equip	5,071	31,074
04 Employee Benefits	578	32,445,473	05 Administrative and General	2,610	11,822,128
06 Maintenance and Repairs	440	6,762,402	07 Operation of Plant	2,240	2,292,606
08/09 Laundry / Housekeeping	1,953	2,037,261	10/11 Dietary and Cafeteria	1,346	2,857,087
13 Nursing Administration	3,969	354,051	14 Central Service and Supply	2,767	99,131
15 Pharmacy	1,526	2,005,284	16 Medical Records	3,977	152,900
17 Social Services	1,717	386,902	18 Other General Service Cost	507	70,517
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,540	113,919

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Sample Hospital reports from the Halmanac.com website.

334060 KIRBY FORENSIC PSYCHIATRIC CENTER			Government - State		
WARD ISLAND		3/31/2023 365 Days Submitted	Psychiatric		
NEW YORK, NY 10035			CR Beds 207	POS Beds 0	
NEW YORK			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	99.4%	
			Length of Stay	312.8	
			Average Wages	47.38	
			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	76,417,888		
Current Liabilities	0	Operating Margin	-76,417,888		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(76,417,888)		
Selected Revenue Departments			Revenue Ranking - 5,542		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	514	110,519,875	75,074	1,472.1458 16
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,999	361,898	75,074	4.820550
52	Labor Room and Delivery Room	0	0	75,074	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	4,873	430,411	02	Capital Cost - Movable Equip
04	Employee Benefits	448	40,509,012	05	Administrative and General
06	Maintenance and Repairs	460	6,417,603	07	Operation of Plant
08/09	Laundry / Housekeeping	2,291	1,538,077	10/11	Dietary and Cafeteria
13	Nursing Administration	4,485	196,054	14	Central Service and Supply
15	Pharmacy	1,344	2,571,475	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

330119 LENOX HILL HOSPITAL			Nonprofit - Other		
100 EAST 77TH STREET		12/31/2023 365 Days Submitted		General Short Term	
NEW YORK, NY 10021				CR Beds 343	POS Beds 0
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.5%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	385,625,000	Total Charges	5,113,877,410	Average Wages	74.73
Fixed Assets	1,332,465,000	Contract Allowance	3,675,120,325	71.9%	Medicare Part A 12.6%
Other Assets	-5,532,000	Operating Revenue	1,438,757,085	28.1%	Medicare Part B 4.0%
Total Assets	1,712,558,000	Operating Expense	1,916,810,275	133.2%	Current Ratio 1.0
Current Liabilities	386,597,000	Operating Margin	-478,053,190	-33.2%	Days to Collect 91.1
Long Term Liabilities	490,346,000	Other Income	524,832,713	36.5%	Avg Payment Days 32.6
Total Equity	835,615,000	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	1,712,558,000	Net Profit or Loss	46,779,523	3.3%	Return on Equity 5.6%
Selected Revenue Departments			Revenue Ranking - 152		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	140	225,423,034	1,178,249,875	0.191320
31	Intensive Care Unit	551	24,487,730	191,081,062	0.128154
50	Operating Room	8	319,261,689	971,130,090	0.328753
52	Labor Room and Delivery Room	119	23,075,448	40,099,865	0.575450
91	Emergency Department	108	71,642,170	368,703,814	0.194308
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	213	33,298,712	02 Capital Cost - Movable Equip	56	50,214,012
04 Employee Benefits	64	159,739,793	05 Administrative and General	180	203,416,019
06 Maintenance and Repairs	53	30,304,701	07 Operation of Plant	403	15,260,744
08/09 Laundry / Housekeeping	151	18,193,921	10/11 Dietary and Cafeteria	58	18,950,221
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,161	1,447,183
17 Social Services	61	12,321,310	18 Other General Service Cost	23	57,879,462
19 Non Physician Anesthetists	0	0	20-23 Education Programs	96	58,633,352

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Sample Hospital reports from the Halmanac.com website.

331317 LEWIS COUNTY GENERAL HOSPITAL				Government - County			
7785 NORTH STATE STREET		12/31/2023 365 Days Submitted		General Short Term			
LOWVILLE, NY 13367				CR Beds 19	POS Beds 0		
LEWIS		Key Performance Ind.					
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	43.7%		
Balance Sheet		Income Statement		Length of Stay	5.3		
Current Assets	44,633,494	Total Charges	196,723,274	Average Wages			
Fixed Assets	44,477,653	Contract Allowance	112,627,390	57.3%	Medicare Part A	0.0%	
Other Assets	44,552,655	Operating Revenue	84,095,884	42.7%	Medicare Part B	3.9%	
Total Assets	133,663,802	Operating Expense	22,907,223	27.2%	Current Ratio	1.9	
Current Liabilities	23,973,171	Operating Margin	61,188,661	72.8%	Days to Collect	42.8	
Long Term Liabilities	130,031,152	Other Income	8,685,850	10.3%	Avg Payment Days	167.8	
Total Equity	-20,340,521	Other Expense	-245,670	-0.3%	Depreciation Rate	3.4%	
Total Liab. and Equity	133,663,802	Net Profit or Loss	70,120,181	83.4%	Return on Equity	-344.7%	
Selected Revenue Departments				Revenue Ranking - 2,432			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,464	9,229,491	3,014,531	3.061667		
31	Intensive Care Unit	2,412	2,004,023	2,018,783	0.992689		
50	Operating Room	2,791	4,231,966	20,690,317	0.204538		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,494	5,827,756	17,510,417	0.332817		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	3,299	1,659,301	02	Capital Cost - Movable Equip	2,355	1,696,174
04	Employee Benefits	1,176	15,395,570	05	Administrative and General	0	0
06	Maintenance and Repairs	1,039	1,732,354	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,007	1,954,861	10/11	Dietary and Cafeteria	1,693	2,204,646
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,042	655,547
17	Social Services	1,848	312,434	18	Other General Service Cost	246	1,635,272
19	Non Physician Anesthetists	0	0	20-23	Education Programs	500	8,250,245

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Sample Hospital reports from the Halmanac.com website.

330080 LINCOLN MEDICAL & MENTAL HEALTH CENTER

Government - City

234 EAST 149TH STREET

6/30/2023 365 Days Submitted

General Short Term

BRONX, NY 10451

CR Beds 229 POS Beds 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.9%

Length of Stay 5.1

Average Wages 43.22

Medicare Part A 8.9%

Medicare Part B 2.3%

Current Ratio (0.1)

Days to Collect 43.0

Avg Payment Days (386.8)

Depreciation Rate 0.0%

Return on Equity -2.9%

Balance Sheet

Income Statement

Current Assets	82,528,845
Fixed Assets	0
Other Assets	104,065,567
Total Assets	186,594,412
Current Liabilities	-849,363,143
Long Term Liabilities	512,239,508
Total Equity	523,718,047
Total Liab. and Equity	186,594,412

Total Charges	1,627,571,771
Contract Allowance	934,120,348
Operating Revenue	693,451,423
Operating Expense	852,547,461
Operating Margin	-159,096,038
Other Income	143,916,144
Other Expense	0
Net Profit or Loss	(15,179,894)

Selected Revenue Departments

Revenue Ranking - 436

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	494	113,611,269	113,611,270	1.000000
31	Intensive Care Unit	298	38,141,508	38,141,508	1.000000
50	Operating Room	818	32,402,120	32,402,120	1.000000
52	Labor Room and Delivery Room	329	13,992,477	13,992,477	1.000000
91	Emergency Department	45	101,960,390	101,960,390	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	218	33,035,678	02 Capital Cost - Movable Equip	930	8,234,678
04 Employee Benefits	80	142,547,793	05 Administrative and General	429	107,416,653
06 Maintenance and Repairs	651	4,277,283	07 Operation of Plant	144	28,628,016
08/09 Laundry / Housekeeping	141	18,906,734	10/11 Dietary and Cafeteria	372	7,419,627
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	391	4,217,499
17 Social Services	0	0	18 Other General Service Cost	15	92,058,196
19 Non Physician Anesthetists	0	0	20-23 Education Programs	126	45,781,960

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Sample Hospital reports from the Halmanac.com website.

330141 LONG ISLAND COMMUNITY HOSPITAL				Nonprofit - Other			
101 HOSPITAL ROAD		8/31/2023 365 Days Amended		General Short Term			
PATCHOGUE, NY 11772				CR Beds 138	POS Beds 0		
SUFFOLK		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.6%		
				Length of Stay	5.3		
Balance Sheet		Income Statement					
Current Assets	79,375,101	Total Charges	2,318,778,777	Average Wages	46.09		
Fixed Assets	221,240,580	Contract Allowance	2,053,738,608	88.6%	Medicare Part A	23.6%	
Other Assets	50,727,504	Operating Revenue	265,040,169	11.4%	Medicare Part B	6.3%	
Total Assets	351,343,185	Operating Expense	320,565,854	120.9%	Current Ratio	0.9	
Current Liabilities	90,405,768	Operating Margin	-55,525,685	-20.9%	Days to Collect	43.0	
Long Term Liabilities	239,603,857	Other Income	8,163,401	3.1%	Avg Payment Days	65.7	
Total Equity	21,333,560	Other Expense	0	0.0%	Depreciation Rate	5.7%	
Total Liab. and Equity	351,343,185	Net Profit or Loss	(47,362,284)	-17.9%	Return on Equity	-222.0%	
Selected Revenue Departments				Revenue Ranking - 1,280			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	998	64,030,410	289,231,169	0.221381		
31	Intensive Care Unit	1,463	7,863,560	112,601,428	0.069835		
50	Operating Room	639	38,831,786	193,634,112	0.200542		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	260	48,351,789	326,566,006	0.148061		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	790	12,648,901	02	Capital Cost - Movable Equip	1,074	6,838,462
04	Employee Benefits	401	43,915,724	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	551	12,641,517
08/09	Laundry / Housekeeping	1,212	4,040,559	10/11	Dietary and Cafeteria	1,232	3,170,094
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,237	562,544
17	Social Services	465	2,954,183	18	Other General Service Cost	62	20,068,520
19	Non Physician Anesthetists	0	0	20-23	Education Programs	94	59,789,517

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Sample Hospital reports from the Halmanac.com website.

330195 LONG ISLAND JEWISH MEDICAL CENTER

Nonprofit - Other

270 - 05 76TH AVENUE

12/31/2023 365 Days Submitted

General Short Term

NEW HYDE PARK, NY 11040

CR Beds 991 POS Beds 0

QUEENS

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,292,668,000	Total Charges	13,822,049,311	Average Wages	63.90
Fixed Assets	1,385,631,000	Contract Allowance	10,672,337,810	77.2%	Medicare Part A 9.8%
Other Assets	959,018,000	Operating Revenue	3,149,711,501	22.8%	Medicare Part B 4.1%
Total Assets	3,637,317,000	Operating Expense	4,003,637,074	127.1%	Current Ratio 1.7
Current Liabilities	776,999,000	Operating Margin	-853,925,573	-27.1%	Days to Collect 54.8
Long Term Liabilities	1,757,220,000	Other Income	1,118,060,166	35.5%	Avg Payment Days 35.5
Total Equity	1,103,098,000	Other Expense	2,714,001	0.1%	Depreciation Rate 7.6%
Total Liab. and Equity	3,637,317,000	Net Profit or Loss	261,420,592	8.3%	Return on Equity 23.7%

Selected Revenue Departments

Revenue Ranking - 26

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	10	604,184,859	3,987,356,367	0.151525
31	Intensive Care Unit	56	107,441,407	351,843,232	0.305367
50	Operating Room	43	164,122,719	712,154,907	0.230459
52	Labor Room and Delivery Room	11	50,359,850	60,687,392	0.829824
91	Emergency Department	13	143,980,953	1,138,239,167	0.126494

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	21	120,180,631	02 Capital Cost - Movable Equip	15	98,634,972
04 Employee Benefits	12	394,145,294	05 Administrative and General	38	384,205,110
06 Maintenance and Repairs	20	56,486,478	07 Operation of Plant	150	28,031,970
08/09 Laundry / Housekeeping	18	41,963,739	10/11 Dietary and Cafeteria	9	33,155,537
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	285	5,314,358
17 Social Services	105	8,676,503	18 Other General Service Cost	19	73,750,245
19 Non Physician Anesthetists	0	0	20-23 Education Programs	31	105,164,691

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Sample Hospital reports from the Halmanac.com website.

334054 MANHATTAN PSYCHIATRIC CENTER

Government - State

WARD'S ISLAND

3/31/2023 365 Days Submitted

Psychiatric

NEW YORK, NY 10035

CR Beds 259 POS Beds 0

NEW YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.7%

Balance Sheet

Income Statement

Length of Stay 415.9

Current Assets	0	Total Charges	0	Average Wages	42.50
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	79,209,915	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-79,209,915	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(79,209,915)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,542

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	610	98,249,658	53,645	1,831.4783 86
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,265	2,142,150	2,921	733.36186 2
52	Labor Room and Delivery Room	0	0	53,645	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	226	32,235,539	02 Capital Cost - Movable Equip	4,919	85,755
04 Employee Benefits	515	36,016,060	05 Administrative and General	2,503	12,874,507
06 Maintenance and Repairs	270	10,944,091	07 Operation of Plant	1,724	3,749,127
08/09 Laundry / Housekeeping	2,135	1,763,836	10/11 Dietary and Cafeteria	1,010	3,858,761
13 Nursing Administration	4,510	189,077	14 Central Service and Supply	1,827	436,087
15 Pharmacy	953	4,114,465	16 Medical Records	3,684	201,916
17 Social Services	2,129	190,533	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,252	595,185

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Sample Hospital reports from the Halmanac.com website.

331304 MARGARETVILLE MEMORIAL HOSPITAL			Nonprofit - Other		
42084 STATE HIGHWAY 28		12/31/2023 365 Days Submitted		General Short Term	
MARGARETVILLE, NY 12455				CR Beds 15	POS Beds 0
DELAWARE		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		27.9%	
		Length of Stay		16.4	
		Average Wages			
		56.2%		Medicare Part A 0.0%	
		43.8%		Medicare Part B 10.4%	
		166.5%		Current Ratio 0.5	
		-66.5%		Days to Collect 157.5	
		18.7%		Avg Payment Days 93.9	
		0.0%		Depreciation Rate 1.3%	
		-47.8%		Return on Equity 152.5%	
Balance Sheet			Income Statement		
Current Assets	6,017,919	Total Charges	37,199,280		
Fixed Assets	2,351,779	Contract Allowance	20,889,310		
Other Assets	2,228,190	Operating Revenue	16,309,970		
Total Assets	10,597,888	Operating Expense	27,158,994		
Current Liabilities	12,771,764	Operating Margin	-10,849,024		
Long Term Liabilities	2,941,271	Other Income	3,046,429		
Total Equity	-5,115,147	Other Expense	0		
Total Liab. and Equity	10,597,888	Net Profit or Loss	(7,802,595)		
Selected Revenue Departments			Revenue Ranking - 4,665		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,771	4,090,596	6,584,455	0.621251
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,803	676,268	689,991	0.980111
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,945	4,253,901	11,669,601	0.364528
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,043	343,639	02	Capital Cost - Movable Equip 4,421 257,326
04	Employee Benefits	3,193	2,553,885	05	Administrative and General 0 0
06	Maintenance and Repairs	1,641	381,961	07	Operation of Plant 4,361 468,717
08/09	Laundry / Housekeeping	2,952	925,731	10/11	Dietary and Cafeteria 2,995 927,341
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,190 284,307
17	Social Services	1,750	364,638	18	Other General Service Cost 257 1,320,707
19	Non Physician Anesthetists	0	0	20-23	Education Programs 673 5,063,462

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Sample Hospital reports from the Halmanac.com website.

331319 MEDINA MEMORIAL HOSPITAL			Nonprofit - Other		
200 OHIO STREET		12/31/2023 365 Days Submitted		General Short Term	
MEDINA, NY 14103				CR Beds 25	POS Beds 0
ORLEANS		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	51.9%
				Length of Stay	23.1
Balance Sheet		Income Statement			
Current Assets	5,198,273	Total Charges	78,025,527		
Fixed Assets	4,955,564	Contract Allowance	49,288,864	63.2%	
Other Assets	-19,741	Operating Revenue	28,736,663	36.8%	
Total Assets	10,134,096	Operating Expense	33,363,380	116.1%	
Current Liabilities	5,726,749	Operating Margin	-4,626,717	-16.1%	
Long Term Liabilities	2,448,591	Other Income	1,259,182	4.4%	
Total Equity	1,958,756	Other Expense	-2	0.0%	
Total Liab. and Equity	10,134,096	Net Profit or Loss	(3,367,533)	-11.7%	
Selected Revenue Departments			Revenue Ranking - 3,808		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,556	4,701,238	8,689,580	0.541020
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,616	1,155,007	2,205,703	0.523646
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,964	4,193,801	8,757,417	0.478886
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,937	395,815	02	Capital Cost - Movable Equip
04	Employee Benefits	4,542	804,810	05	Administrative and General
06	Maintenance and Repairs	1,129	1,452,797	07	Operation of Plant
08/09	Laundry / Housekeeping	2,939	938,835	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

330154 MEMORIAL HOSPITAL FOR CANCER AND ALLIED DISEASES

Nonprofit - Other

1275 YORK AVENUE

12/31/2023 365 Days Submitted

Cancer

NEW YORK, NY 10065

CR Beds 489 POS Beds 0

NEW YORK

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 94.4%

Length of Stay 7.0

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	826,473,000	Total Charges	13,555,091,730	Average Wages	
Fixed Assets	2,751,984,000	Contract Allowance	8,669,315,075	64.0%	Medicare Part A 0.0%
Other Assets	203,225,000	Operating Revenue	4,885,776,655	36.0%	Medicare Part B 19.5%
Total Assets	3,781,682,000	Operating Expense	6,031,356,633	123.4%	Current Ratio 1.3
Current Liabilities	652,179,000	Operating Margin	-1,145,579,978	-23.4%	Days to Collect 89.2
Long Term Liabilities	899,810,000	Other Income	1,315,379,434	26.9%	Avg Payment Days 21.2
Total Equity	2,229,693,000	Other Expense	12,955,456	0.3%	Depreciation Rate 5.6%
Total Liab. and Equity	3,781,682,000	Net Profit or Loss	156,844,000	3.2%	Return on Equity 7.0%

Selected Revenue Departments

Revenue Ranking - 10

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	17	480,059,671	1,434,952,720	0.334547
31	Intensive Care Unit	237	46,719,211	114,108,810	0.409427
50	Operating Room	66	142,548,773	444,504,949	0.320691
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	535	32,182,428	165,233,389	0.194770

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3	235,528,847	02 Capital Cost - Movable Equip	4	148,875,356
04 Employee Benefits	198	74,190,866	05 Administrative and General	5	866,158,322
06 Maintenance and Repairs	7	80,892,066	07 Operation of Plant	26	62,004,316
08/09 Laundry / Housekeeping	9	49,477,112	10/11 Dietary and Cafeteria	43	21,462,220
13 Nursing Administration	0	(59,201)	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	6	50,071,261
17 Social Services	69	11,752,840	18 Other General Service Cost	1	1,642,590,974
19 Non Physician Anesthetists	0	0	20-23 Education Programs	36	98,442,420

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Sample Hospital reports from the Halmanac.com website.

330279 MERCY HOSPITAL OF BUFFALO			Nonprofit - Church		
565 ABBOTT ROAD		12/31/2023 365 Days Submitted		General Short Term	
BUFFALO, NY 14220				CR Beds 293 POS Beds 0	
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 68.0%	
				Length of Stay 4.4	
Balance Sheet		Income Statement		Average Wages 45.98	
Current Assets	99,502,593	Total Charges	998,283,639	Medicare Part A 10.2%	
Fixed Assets	97,965,283	Contract Allowance	551,756,015	Medicare Part B 2.3%	
Other Assets	73,159,151	Operating Revenue	446,527,624	Current Ratio 0.5	
Total Assets	<u>270,627,027</u>	Operating Expense	497,038,994	Days to Collect 69.7	
Current Liabilities	199,312,782	Operating Margin	-50,511,370	Avg Payment Days 34.9	
Long Term Liabilities	297,758,876	Other Income	32,799,457	Depreciation Rate 5.9%	
Total Equity	<u>-226,444,631</u>	Other Expense	0	Return on Equity 7.8%	
Total Liab. and Equity	<u>270,627,027</u>	Net Profit or Loss	<u>(17,711,913)</u>		
Selected Revenue Departments			Revenue Ranking - 761		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	551	104,850,020	160,248,443	0.654297
31	Intensive Care Unit	729	18,907,039	67,579,848	0.279773
50	Operating Room	646	38,543,541	60,075,850	0.641581
52	Labor Room and Delivery Room	656	8,644,780	12,465,887	0.693475
91	Emergency Department	568	31,025,030	115,479,170	0.268663
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,048	9,323,241	02 Capital Cost - Movable Equip	568	12,602,544
04 Employee Benefits	495	37,080,413	05 Administrative and General	715	73,273,057
06 Maintenance and Repairs	0	0	07 Operation of Plant	338	17,154,184
08/09 Laundry / Housekeeping	768	6,294,011	10/11 Dietary and Cafeteria	811	4,534,348
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,265	1,323,565
17 Social Services	0	0	18 Other General Service Cost	180	3,722,945
19 Non Physician Anesthetists	0	0	20-23 Education Programs	926	2,513,284

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Sample Hospital reports from the Halmanac.com website.

330199 METROPOLITAN HOSPITAL CENTER

Government - City

1901 FIRST AVENUE

6/30/2023 365 Days Submitted

General Short Term

NEW YORK, NY 10029

CR Beds 158 POS Beds 0

NEW YORK

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 41.6%

Length of Stay 5.3

Balance Sheet

Income Statement

Current Assets	-25,309,858	Total Charges	857,182,336		Average Wages	45.13
Fixed Assets	0	Contract Allowance	483,166,764	56.4%	Medicare Part A	7.5%
Other Assets	60,072,149	Operating Revenue	374,015,572	43.6%	Medicare Part B	2.9%
Total Assets	34,762,291	Operating Expense	493,642,583	132.0%	Current Ratio	(0.4)
Current Liabilities	62,837,845	Operating Margin	-119,627,011	-32.0%	Days to Collect	53.8
Long Term Liabilities	411,738,005	Other Income	23,291,008	6.2%	Avg Payment Days	22.0
Total Equity	-439,813,562	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,762,288	Net Profit or Loss	(96,336,003)	-25.8%	Return on Equity	21.9%

Selected Revenue Departments

Revenue Ranking - 934

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	901	71,403,006	71,403,006	1.000000
31	Intensive Care Unit	941	14,287,173	14,287,173	1.000000
50	Operating Room	1,268	21,068,977	21,068,977	1.000000
52	Labor Room and Delivery Room	598	9,485,808	9,485,808	1.000000
91	Emergency Department	434	36,119,285	36,119,285	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	490	18,748,729	02 Capital Cost - Movable Equip	1,103	6,621,478
04 Employee Benefits	179	79,538,706	05 Administrative and General	898	59,146,447
06 Maintenance and Repairs	903	2,350,672	07 Operation of Plant	250	21,087,761
08/09 Laundry / Housekeeping	282	12,521,654	10/11 Dietary and Cafeteria	579	5,672,360
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	743	2,316,911
17 Social Services	584	2,274,883	18 Other General Service Cost	36	43,780,175
19 Non Physician Anesthetists	0	0	20-23 Education Programs	229	24,289,550

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Sample Hospital reports from the Halmanac.com website.

334061 MID HUDSON FORENSIC PSYCHIATRIC CTR

Government - State

BOX 158 ROUTE 17M

3/31/2023 365 Days Submitted

Psychiatric

NEW HAMPTON, NY 10958

CR Beds 285 POS Beds 0

ORANGE

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 89.4%

Length of Stay 267.4

Average Wages 45.63

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	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B
Total Assets	0	Operating Expense	74,333,916	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-74,333,916	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	(74,333,916)	0.0%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 5,542

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	495	113,331,837	93,048	1,217.9932 62
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,878	563,823	1,726	326.66454 2
52	Labor Room and Delivery Room	0	0	93,048	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,731	2,364,698	02 Capital Cost - Movable Equip	4,995	53,500
04 Employee Benefits	409	43,079,227	05 Administrative and General	2,486	13,062,557
06 Maintenance and Repairs	510	5,826,170	07 Operation of Plant	2,537	1,802,182
08/09 Laundry / Housekeeping	2,268	1,568,166	10/11 Dietary and Cafeteria	1,750	2,114,236
13 Nursing Administration	3,624	493,939	14 Central Service and Supply	3,154	32,988
15 Pharmacy	1,068	3,639,392	16 Medical Records	2,698	399,800
17 Social Services	0	0	18 Other General Service Cost	498	79,194
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,462	200,197

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Sample Hospital reports from the Halmanac.com website.

334021 MOHAWK VALLEY PSYCHIATRIC CENTER			Government - State		
1400 NOYES ST		3/31/2023 365 Days Settled		Psychiatric	
UTICA, NY 13502		CR Beds 77		POS Beds 0	
ONEIDA		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		20.6%	
		Length of Stay		22.7	
		Average Wages		38.35	
		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	29,259,716		
Current Liabilities	0	Operating Margin	-29,259,716		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(29,259,716)		
Selected Revenue Departments			Revenue Ranking - 5,542		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,101	23,143,987	5,791	3,996.5441 20
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,251	40,776	5,791	7.041271
52	Labor Room and Delivery Room	0	0	5,791	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,984	3,944,864	02	Capital Cost - Movable Equip
04	Employee Benefits	1,182	15,237,691	05	Administrative and General
06	Maintenance and Repairs	818	2,901,720	07	Operation of Plant
08/09	Laundry / Housekeeping	3,334	703,525	10/11	Dietary and Cafeteria
13	Nursing Administration	4,816	127,675	14	Central Service and Supply
15	Pharmacy	2,618	477,405	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

330059 MONTEFIORE MEDICAL CENTER

Nonprofit - Other

111 EAST 210TH STREET

12/31/2023 365 Days Submitted

General Short Term

BRONX, NY 10467

CR Beds 1,286 POS Beds 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.3%

Balance Sheet

Income Statement

Length of Stay 6.2

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,047,444,000	Total Charges	17,749,498,328		Average Wages	64.30
Fixed Assets	1,033,613,000	Contract Allowance	14,087,434,328	79.4%	Medicare Part A	13.6%
Other Assets	1,414,735,000	Operating Revenue	3,662,064,000	20.6%	Medicare Part B	2.4%
Total Assets	4,495,792,000	Operating Expense	5,018,654,000	137.0%	Current Ratio	1.7
Current Liabilities	1,200,925,000	Operating Margin	-1,356,590,000	-37.0%	Days to Collect	4.1
Long Term Liabilities	3,565,096,000	Other Income	1,415,971,000	38.7%	Avg Payment Days	51.3
Total Equity	-270,229,000	Other Expense	-86,749,000	-2.4%	Depreciation Rate	3.9%
Total Liab. and Equity	4,495,792,000	Net Profit or Loss	146,130,000	4.0%	Return on Equity	-54.1%

Selected Revenue Departments

Revenue Ranking - 17

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4	833,257,247	5,288,500,497	0.157560
31	Intensive Care Unit	163	58,789,021	456,505,400	0.128781
50	Operating Room	48	160,817,412	1,396,619,910	0.115148
52	Labor Room and Delivery Room	44	34,522,675	101,792,683	0.339147
91	Emergency Department	5	206,387,930	979,651,693	0.210675

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6	200,053,908	02 Capital Cost - Movable Equip	18	94,732,487
04 Employee Benefits	4	816,023,757	05 Administrative and General	59	349,442,837
06 Maintenance and Repairs	0	0	07 Operation of Plant	4	141,548,618
08/09 Laundry / Housekeeping	8	51,276,832	10/11 Dietary and Cafeteria	10	32,962,365
13 Nursing Administration	3,955	361,097	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	22	22,281,293
17 Social Services	2	37,743,482	18 Other General Service Cost	4	418,572,517
19 Non Physician Anesthetists	0	0	20-23 Education Programs	7	218,120,766

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Sample Hospital reports from the Halmanac.com website.

330086 MONTEFIORE MOUNT VERNON HOSPITAL			Nonprofit - Other				
12 NORTH 7TH AVENUE		12/31/2023 365 Days Submitted		General Short Term			
MOUNT VERNON, NY 10550				CR Beds 63	POS Beds 0		
WESTCHESTER		Key Performance Ind.					
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		25.0%			
		Length of Stay		3.7			
		Average Wages		48.76			
		69.5%		Medicare Part A 5.3%			
		30.5%		Medicare Part B 1.1%			
		160.9%		Current Ratio 0.2			
		-60.9%		Days to Collect 35.9			
		6.2%		Avg Payment Days 47.7			
		0.0%		Depreciation Rate 10.4%			
		-54.7%		Return on Equity 61.0%			
Balance Sheet			Income Statement				
Current Assets	13,114,000	Total Charges	190,779,615				
Fixed Assets	11,063,000	Contract Allowance	132,655,626				
Other Assets	17,707,000	Operating Revenue	58,123,989				
Total Assets	41,884,000	Operating Expense	93,547,679				
Current Liabilities	66,648,000	Operating Margin	-35,423,690				
Long Term Liabilities	27,429,000	Other Income	3,601,690				
Total Equity	-52,193,000	Other Expense	0				
Total Liab. and Equity	41,884,000	Net Profit or Loss	(31,822,000)				
Selected Revenue Departments			Revenue Ranking - 2,833				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,444	17,757,553	34,990,021	0.507503		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,154	8,731,984	10,095,402	0.864947		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,649	11,315,767	15,101,642	0.749307		
General Service Cost by Line			General Service Cost by Line				
01	Capital Cost - Buildings	3,397	1,552,643	02	Capital Cost - Movable Equip	2,488	1,486,507
04	Employee Benefits	1,271	13,693,930	05	Administrative and General	3,100	8,086,402
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,159	6,487,464
08/09	Laundry / Housekeeping	2,018	1,937,551	10/11	Dietary and Cafeteria	1,948	1,824,966
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,518	450,466
17	Social Services	0	0	18	Other General Service Cost	133	5,945,542
19	Non Physician Anesthetists	0	0	20-23	Education Programs	864	3,034,693

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Sample Hospital reports from the Halmanac.com website.

330184 MONTEFIORE NEW ROCHELLE HOSPITAL				Nonprofit - Other			
16 GUION PLACE		12/31/2023 365 Days Submitted		General Short Term			
NEW ROCHELLE, NY 10802				CR Beds 129	POS Beds 0		
WESTCHESTER		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.8%		
				Length of Stay	5.8		
Balance Sheet		Income Statement					
Current Assets	18,783,000	Total Charges	552,623,078	Average Wages	51.03		
Fixed Assets	68,126,000	Contract Allowance	389,875,239	70.5%	Medicare Part A	22.2%	
Other Assets	24,249,000	Operating Revenue	162,747,839	29.5%	Medicare Part B	3.0%	
Total Assets	111,158,000	Operating Expense	234,447,902	144.1%	Current Ratio	0.1	
Current Liabilities	184,573,000	Operating Margin	-71,700,063	-44.1%	Days to Collect	21.0	
Long Term Liabilities	50,886,000	Other Income	22,334,063	13.7%	Avg Payment Days	39.8	
Total Equity	-124,301,000	Other Expense	0	0.0%	Depreciation Rate	16.7%	
Total Liab. and Equity	111,158,000	Net Profit or Loss	(49,366,000)	-30.3%	Return on Equity	39.7%	
Selected Revenue Departments				Revenue Ranking - 1,736			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,369	44,298,920	166,756,709	0.265650		
31	Intensive Care Unit	1,581	6,865,038	8,593,560	0.798858		
50	Operating Room	1,376	18,961,113	55,431,394	0.342065		
52	Labor Room and Delivery Room	1,468	2,547,408	1,349,643	1.887468		
91	Emergency Department	1,312	15,030,299	39,733,741	0.378275		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	1,091	8,918,686	02	Capital Cost - Movable Equip	1,596	3,703,915
04	Employee Benefits	527	35,537,158	05	Administrative and General	2,195	16,787,699
06	Maintenance and Repairs	288	10,411,271	07	Operation of Plant	1,927	3,034,954
08/09	Laundry / Housekeeping	1,147	4,293,615	10/11	Dietary and Cafeteria	697	5,024,554
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,420	492,226
17	Social Services	1,054	994,444	18	Other General Service Cost	55	22,508,132
19	Non Physician Anesthetists	0	0	20-23	Education Programs	771	3,880,119

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Sample Hospital reports from the Halmanac.com website.

330169 MOUNT SINAI BETH ISRAEL			Nonprofit - Other				
FIRST AVENUE AT 16TH STREET		12/31/2023 365 Days Submitted	General Short Term				
NEW YORK, NY 10003			CR Beds 396	POS Beds 0			
NEW YORK			Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	78.0%			
Balance Sheet		Income Statement		Length of Stay	6.1		
Current Assets	215,081,449	Total Charges	4,040,519,774	Average Wages	48.25		
Fixed Assets	754,539,984	Contract Allowance	1,094,435,865	27.1%	Medicare Part A	4.4%	
Other Assets	318,597,213	Operating Revenue	2,946,083,909	72.9%	Medicare Part B	1.6%	
Total Assets	1,288,218,646	Operating Expense	1,145,137,970	38.9%	Current Ratio	1.0	
Current Liabilities	225,047,081	Operating Margin	1,800,945,939	61.1%	Days to Collect	15.2	
Long Term Liabilities	1,109,944,666	Other Income	-1,693,179,939	-57.5%	Avg Payment Days	42.2	
Total Equity	-46,773,101	Other Expense	0	0.0%	Depreciation Rate	10.6%	
Total Liab. and Equity	1,288,218,646	Net Profit or Loss	107,766,000	3.7%	Return on Equity	-230.4%	
Selected Revenue Departments			Revenue Ranking - 30				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	272	160,461,937	1,231,177,432	0.130332		
31	Intensive Care Unit	422	30,603,921	165,510,698	0.184906		
50	Operating Room	298	65,818,045	273,452,358	0.240693		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	85	78,233,426	214,133,341	0.365349		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	102	52,326,539	02	Capital Cost - Movable Equip	91	39,648,496
04	Employee Benefits	66	157,897,599	05	Administrative and General	349	126,099,237
06	Maintenance and Repairs	35	37,786,273	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	200	15,424,367	10/11	Dietary and Cafeteria	499	6,248,679
13	Nursing Administration	5,101	44,580	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	302	5,052,426
17	Social Services	352	3,765,930	18	Other General Service Cost	10	127,714,932
19	Non Physician Anesthetists	0	0	20-23	Education Programs	130	44,571,815

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Sample Hospital reports from the Halmanac.com website.

330024 MOUNT SINAI HOSPITAL			Nonprofit - Other				
ONE GUSTAVE L LEVY PLACE		12/31/2023 365 Days Submitted	General Short Term				
NEW YORK, NY 10029			CR Beds 908	POS Beds 0			
NEW YORK			Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	95.3%			
Balance Sheet		Income Statement		Length of Stay	6.7		
Current Assets	1,315,217,000	Total Charges	12,552,220,427	Average Wages	63.17		
Fixed Assets	1,277,629,000	Contract Allowance	9,061,147,188	72.2%	Medicare Part A	16.0%	
Other Assets	3,181,333,000	Operating Revenue	3,491,073,239	27.8%	Medicare Part B	5.8%	
Total Assets	5,774,179,000	Operating Expense	3,987,462,295	114.2%	Current Ratio	1.8	
Current Liabilities	714,413,000	Operating Margin	-496,389,056	-14.2%	Days to Collect	54.1	
Long Term Liabilities	2,744,521,000	Other Income	423,613,641	12.1%	Avg Payment Days	51.4	
Total Equity	2,315,245,000	Other Expense	313,012,585	9.0%	Depreciation Rate	4.2%	
Total Liab. and Equity	5,774,179,000	Net Profit or Loss	(385,788,000)	-11.1%	Return on Equity	-16.7%	
Selected Revenue Departments			Revenue Ranking - 19				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	6	697,175,214	3,495,049,567	0.199475		
31	Intensive Care Unit	30	136,617,672	510,410,625	0.267662		
50	Operating Room	13	283,203,403	1,179,475,721	0.240110		
52	Labor Room and Delivery Room	32	37,292,531	66,301,400	0.562470		
91	Emergency Department	29	120,688,003	491,649,143	0.245476		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	72	65,119,710	02	Capital Cost - Movable Equip	10	120,185,390
04	Employee Benefits	8	437,443,931	05	Administrative and General	36	391,564,764
06	Maintenance and Repairs	935	2,214,765	07	Operation of Plant	41	55,263,389
08/09	Laundry / Housekeeping	32	32,969,260	10/11	Dietary and Cafeteria	4	40,671,532
13	Nursing Administration	3,074	741,380	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	35	19,261,072
17	Social Services	18	19,833,733	18	Other General Service Cost	6	184,951,633
19	Non Physician Anesthetists	0	0	20-23	Education Programs	11	152,216,274

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Sample Hospital reports from the Halmanac.com website.

330198 MOUNT SINAI SOUTH NASSAU

Nonprofit - Other

ONE HEALTHY WAY

12/31/2023 365 Days Submitted

General Short Term

OCEANSIDE, NY 11572

CR Beds 284 POS Beds 0

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.8%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	462,786,000	Total Charges	4,137,665,136	Average Wages	56.25
Fixed Assets	598,848,000	Contract Allowance	3,515,747,919	85.0%	Medicare Part A 19.0%
Other Assets	125,552,000	Operating Revenue	621,917,217	15.0%	Medicare Part B 7.1%
Total Assets	1,187,186,000	Operating Expense	748,545,860	120.4%	Current Ratio 2.2
Current Liabilities	207,568,000	Operating Margin	-126,628,643	-20.4%	Days to Collect 63.3
Long Term Liabilities	313,553,000	Other Income	147,244,415	23.7%	Avg Payment Days 35.9
Total Equity	666,065,000	Other Expense	3,391,418	0.5%	Depreciation Rate 2.4%
Total Liab. and Equity	1,187,186,000	Net Profit or Loss	17,224,354	2.8%	Return on Equity 2.6%

Selected Revenue Departments

Revenue Ranking - 519

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	430	123,985,126	601,807,651	0.206021
31	Intensive Care Unit	1,168	11,011,764	73,491,345	0.149838
50	Operating Room	737	35,169,543	202,646,714	0.173551
52	Labor Room and Delivery Room	354	13,601,379	30,598,658	0.444509
91	Emergency Department	252	49,122,392	459,259,262	0.106960

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	458	19,983,207	02 Capital Cost - Movable Equip	304	19,211,694
04 Employee Benefits	181	78,168,103	05 Administrative and General	686	75,514,805
06 Maintenance and Repairs	429	6,916,626	07 Operation of Plant	615	11,723,261
08/09 Laundry / Housekeeping	461	8,909,843	10/11 Dietary and Cafeteria	447	6,755,593
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	36	19,227,299
17 Social Services	650	1,989,175	18 Other General Service Cost	39	40,495,440
19 Non Physician Anesthetists	0	0	20-23 Education Programs	346	13,923,310

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Sample Hospital reports from the Halmanac.com website.

330046 MOUNT SINAI WEST

Nonprofit - Other

1000 TENTH AVENUE

12/31/2023 365 Days Submitted

General Short Term

NEW YORK, NY 10019

CR Beds 515 POS Beds 0

NEW YORK

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 93.3%

Balance Sheet

Income Statement

Length of Stay 6.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	305,598,840	Total Charges	6,151,970,977	Average Wages	49.49
Fixed Assets	713,996,795	Contract Allowance	4,752,687,347	77.3% Medicare Part A	16.0%
Other Assets	311,943,135	Operating Revenue	1,399,283,630	22.7% Medicare Part B	3.6%
Total Assets	1,331,538,770	Operating Expense	1,694,256,703	121.1% Current Ratio	0.9
Current Liabilities	349,252,025	Operating Margin	-294,973,073	-21.1% Days to Collect	43.4
Long Term Liabilities	1,148,182,452	Other Income	378,739,768	27.1% Avg Payment Days	45.3
Total Equity	-165,895,707	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	1,331,538,770	Net Profit or Loss	83,766,695	6.0% Return on Equity	-50.5%

Selected Revenue Departments

Revenue Ranking - 163

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	73	285,939,654	2,251,728,970	0.126987
31	Intensive Care Unit	155	60,776,307	248,406,600	0.244665
50	Operating Room	98	122,211,489	343,287,450	0.356003
52	Labor Room and Delivery Room	309	14,377,478	43,077,050	0.333762
91	Emergency Department	54	92,362,133	259,853,456	0.355439

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	56	70,182,763	02 Capital Cost - Movable Equip	52	50,917,113
04 Employee Benefits	36	224,744,853	05 Administrative and General	198	193,576,214
06 Maintenance and Repairs	1,860	83,689	07 Operation of Plant	50	50,955,317
08/09 Laundry / Housekeeping	143	18,736,011	10/11 Dietary and Cafeteria	78	16,331,779
13 Nursing Administration	2,042	1,527,536	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	195	7,229,988
17 Social Services	182	6,524,726	18 Other General Service Cost	8	160,520,557
19 Non Physician Anesthetists	0	0	20-23 Education Programs	56	81,911,254

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330188 MOUNT ST MARY'S HOSPITAL AND HEALTH CENTER				Nonprofit - Church	
5300 MILITARY ROAD		12/31/2023 365 Days Submitted		General Short Term	
LEWISTON, NY 14092				CR Beds 163	POS Beds 0
NIAGARA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.1%
				Length of Stay	8.8
Balance Sheet		Income Statement			
Current Assets	28,322,694	Total Charges	227,196,028	Average Wages	45.75
Fixed Assets	94,733,434	Contract Allowance	129,134,345	56.8%	Medicare Part A 6.2%
Other Assets	17,007,891	Operating Revenue	98,061,683	43.2%	Medicare Part B 3.7%
Total Assets	140,064,019	Operating Expense	132,445,009	135.1%	Current Ratio 0.6
Current Liabilities	51,011,562	Operating Margin	-34,383,326	-35.1%	Days to Collect 76.5
Long Term Liabilities	73,251,715	Other Income	49,088,287	50.1%	Avg Payment Days 29.8
Total Equity	15,800,742	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	140,064,019	Net Profit or Loss	14,704,961	15.0%	Return on Equity 93.1%
Selected Revenue Departments				Revenue Ranking - 2,257	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,891	27,477,888	53,569,833	0.512936
31	Intensive Care Unit	1,987	4,215,118	12,661,345	0.332912
50	Operating Room	2,221	8,240,595	19,338,391	0.426126
52	Labor Room and Delivery Room	1,944	798,048	517,832	1.541133
91	Emergency Department	1,408	13,965,586	42,761,103	0.326596
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,111	3,565,823	02	Capital Cost - Movable Equip 1,577 3,756,376
04	Employee Benefits	1,341	12,524,535	05	Administrative and General 1,921 21,137,861
06	Maintenance and Repairs	647	4,303,421	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	1,776	2,386,926	10/11	Dietary and Cafeteria 1,638 2,291,871
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,964 155,039
17	Social Services	0	0	18	Other General Service Cost 268 1,193,948
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,490 163,173

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Sample Hospital reports from the Halmanac.com website.

330044 MVHS, INC			Nonprofit - Other		
111 HOSPITAL DRIVE		12/31/2023 365 Days Submitted		General Short Term	
UTICA, NY 13502				CR Beds 304	POS Beds 0
ONEIDA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.6%
				Length of Stay	5.8
Balance Sheet		Income Statement			
Current Assets	194,927,872	Total Charges	1,523,087,766	Average Wages	42.61
Fixed Assets	708,299,592	Contract Allowance	1,109,609,023	72.9% Medicare Part A	8.7%
Other Assets	71,429,525	Operating Revenue	413,478,743	27.1% Medicare Part B	6.7%
Total Assets	974,656,989	Operating Expense	475,426,251	115.0% Current Ratio	1.3
Current Liabilities	155,402,468	Operating Margin	-61,947,508	-15.0% Days to Collect	74.1
Long Term Liabilities	362,519,767	Other Income	53,609,561	13.0% Avg Payment Days	88.7
Total Equity	456,734,754	Other Expense	-8,651,338	-2.1% Depreciation Rate	3.2%
Total Liab. and Equity	974,656,989	Net Profit or Loss	313,391	0.1% Return on Equity	0.1%
Selected Revenue Departments			Revenue Ranking - 837		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	922	69,226,197	167,467,149	0.413372
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,454	17,555,991	67,489,153	0.260131
52	Labor Room and Delivery Room	690	8,271,546	3,924,283	2.107785
91	Emergency Department	1,183	16,772,750	134,614,408	0.124598
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	461	19,909,235	02	Capital Cost - Movable Equip
04	Employee Benefits	605	31,273,305	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	699	6,746,576	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

330100 N Y EYE AND EAR INFIRMARY			Nonprofit - Other				
230 SECOND AVE		12/31/2023 365 Days Submitted		General Short Term			
NEW YORK, NY 10003				CR Beds 15	POS Beds 0		
NEW YORK		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	13.9%		
				Length of Stay	2.4		
Balance Sheet		Income Statement					
Current Assets	35,164,000	Total Charges	412,183,360	Average Wages	48.45		
Fixed Assets	36,099,000	Contract Allowance	297,581,006	72.2%	Medicare Part A 0.7%		
Other Assets	86,573,000	Operating Revenue	114,602,354	27.8%	Medicare Part B 9.8%		
Total Assets	157,836,000	Operating Expense	140,653,000	122.7%	Current Ratio 2.0		
Current Liabilities	17,732,000	Operating Margin	-26,050,646	-22.7%	Days to Collect 35.7		
Long Term Liabilities	42,062,000	Other Income	15,293,996	13.3%	Avg Payment Days 31.7		
Total Equity	98,042,000	Other Expense	-2,502,000	-2.2%	Depreciation Rate 3.0%		
Total Liab. and Equity	157,836,000	Net Profit or Loss	(8,254,650)	-7.2%	Return on Equity -8.4%		
Selected Revenue Departments			Revenue Ranking - 2,093				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,310	2,698,752	11,297,192	0.238887		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,209	22,450,206	150,395,157	0.149275		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,418	6,304,186	02	Capital Cost - Movable Equip	1,535	3,953,797
04	Employee Benefits	966	19,437,852	05	Administrative and General	2,066	18,813,245
06	Maintenance and Repairs	852	2,647,470	07	Operation of Plant	1,389	5,172,488
08/09	Laundry / Housekeeping	1,722	2,525,842	10/11	Dietary and Cafeteria	4,600	378,172
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,295	1,287,754
17	Social Services	2,055	216,995	18	Other General Service Cost	142	5,419,448
19	Non Physician Anesthetists	0	0	20-23	Education Programs	719	4,438,239

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Sample Hospital reports from the Halmanac.com website.

330027 NASSAU UNIVERSITY MEDICAL CENTER				Government - County			
2201 HEMPSTEAD TURNPIKE		12/31/2023 365 Days Submitted		General Short Term			
EAST MEADOW, NY 11554				CR Beds 269 POS Beds 0			
NASSAU		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 64.7%			
Balance Sheet		Income Statement		Length of Stay 6.0			
Current Assets	226,733,000	Total Charges	1,324,563,316	Average Wages 49.03			
Fixed Assets	134,226,000	Contract Allowance	819,671,001	61.9%	Medicare Part A 14.7%		
Other Assets	291,392,000	Operating Revenue	504,892,315	38.1%	Medicare Part B 1.0%		
Total Assets	652,351,000	Operating Expense	695,178,515	137.7%	Current Ratio 0.5		
Current Liabilities	495,641,000	Operating Margin	-190,286,200	-37.7%	Days to Collect 261.7		
Long Term Liabilities	1,383,767,000	Other Income	167,172,535	33.1%	Avg Payment Days 221.5		
Total Equity	-1,227,057,000	Other Expense	0	0.0%	Depreciation Rate 3.8%		
Total Liab. and Equity	652,351,000	Net Profit or Loss	(23,113,665)	-4.6%	Return on Equity 1.9%		
Selected Revenue Departments				Revenue Ranking - 678			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	508	111,410,381	371,639,520	0.299781		
31	Intensive Care Unit	637	21,671,142	76,289,410	0.284065		
50	Operating Room	1,789	12,479,766	19,930,975	0.626149		
52	Labor Room and Delivery Room	913	6,014,452	11,239,049	0.535139		
91	Emergency Department	506	33,448,237	130,066,524	0.257163		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,075	9,041,328	02	Capital Cost - Movable Equip	332	18,212,053
04	Employee Benefits	73	149,783,213	05	Administrative and General	693	74,841,139
06	Maintenance and Repairs	251	11,768,882	07	Operation of Plant	204	23,687,206
08/09	Laundry / Housekeeping	263	13,002,082	10/11	Dietary and Cafeteria	173	11,505,254
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	401	4,150,080
17	Social Services	231	5,257,652	18	Other General Service Cost	41	35,807,890
19	Non Physician Anesthetists	0	0	20-23	Education Programs	178	32,380,105

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Sample Hospital reports from the Halmanac.com website.

330276 NATHAN LITTAUER HOSPITAL

Nonprofit - Other

99 EAST STATE STREET

12/31/2023 365 Days Submitted

General Short Term

GLOVERSVILLE, NY 12078

CR Beds 49 POS Beds 0

FULTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.3%

Balance Sheet

Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	48,640,021	Total Charges	380,418,546	Average Wages	40.79	
Fixed Assets	39,634,728	Contract Allowance	274,230,195	72.1%	Medicare Part A	5.3%
Other Assets	19,284,881	Operating Revenue	106,188,351	27.9%	Medicare Part B	3.2%
Total Assets	107,559,630	Operating Expense	131,421,969	123.8%	Current Ratio	2.1
Current Liabilities	22,920,803	Operating Margin	-25,233,618	-23.8%	Days to Collect	110.0
Long Term Liabilities	16,444,124	Other Income	14,499,705	13.7%	Avg Payment Days	40.6
Total Equity	68,194,703	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	107,559,630	Net Profit or Loss	(10,733,913)	-10.1%	Return on Equity	-15.7%

Selected Revenue Departments

Revenue Ranking - 2,186

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,083	11,677,459	11,402,686	1.024097
31	Intensive Care Unit	1,980	4,263,550	3,593,065	1.186605
50	Operating Room	1,972	10,340,917	33,284,283	0.310685
52	Labor Room and Delivery Room	1,956	755,082	1,493,143	0.505700
91	Emergency Department	2,101	7,948,054	26,104,002	0.304476

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,811	2,244,474	02 Capital Cost - Movable Equip	1,337	4,980,911
04 Employee Benefits	1,047	17,939,328	05 Administrative and General	0	0
06 Maintenance and Repairs	1,077	1,610,264	07 Operation of Plant	3,047	1,182,322
08/09 Laundry / Housekeeping	2,148	1,748,266	10/11 Dietary and Cafeteria	1,818	2,015,668
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,458	1,080,189
17 Social Services	2,692	45,958	18 Other General Service Cost	177	3,765,996
19 Non Physician Anesthetists	0	0	20-23 Education Programs	368	13,037,646

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Sample Hospital reports from the Halmanac.com website.

330101 NEW YORK-PRESBYTERIAN HOSPITAL

Nonprofit - Other

525 EAST 68TH STREET

12/31/2023 365 Days Submitted

General Short Term

NEW YORK, NY 10065

CR Beds 2,294 POS Beds 0

NEW YORK

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 87.7%

Balance Sheet

Income Statement

Length of Stay 6.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,761,343,000	Total Charges	34,951,043,122	Average Wages	69.09
Fixed Assets	4,438,704,000	Contract Allowance	25,641,059,544	73.4%	Medicare Part A 12.1%
Other Assets	7,000,076,000	Operating Revenue	9,309,983,578	26.6%	Medicare Part B 3.4%
Total Assets	17,200,123,000	Operating Expense	9,818,338,000	105.5%	Current Ratio 2.6
Current Liabilities	2,199,623,000	Operating Margin	-508,354,422	-5.5%	Days to Collect 310.0
Long Term Liabilities	5,721,191,000	Other Income	907,069,081	9.7%	Avg Payment Days 61.3
Total Equity	9,279,309,000	Other Expense	-803,861,341	-8.6%	Depreciation Rate 5.8%
Total Liab. and Equity	17,200,123,000	Net Profit or Loss	1,202,576,000	12.9%	Return on Equity 13.0%

Selected Revenue Departments

Revenue Ranking - 1

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1	1,825,718,045	11,583,467,105	0.157614
31	Intensive Care Unit	1	452,957,757	888,154,166	0.509999
50	Operating Room	1	893,987,856	3,380,887,474	0.264424
52	Labor Room and Delivery Room	1	174,089,620	481,983,027	0.361195
91	Emergency Department	1	434,691,411	2,206,793,108	0.196979

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2	369,315,300	02 Capital Cost - Movable Equip	1	236,115,062
04 Employee Benefits	1	1,188,242,859	05 Administrative and General	1	1,663,289,472
06 Maintenance and Repairs	0	0	07 Operation of Plant	2	242,649,052
08/09 Laundry / Housekeeping	1	114,920,757	10/11 Dietary and Cafeteria	1	79,305,973
13 Nursing Administration	4,063	316,932	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	14	26,994,655
17 Social Services	5	31,330,026	18 Other General Service Cost	2	985,383,949
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1	575,655,097

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Sample Hospital reports from the Halmanac.com website.

330055 NEW YORK-PRESBYTERIAN/QUEENS				Nonprofit - Other	
56-45 MAIN STREET		12/31/2023 365 Days Submitted		General Short Term	
FLUSHING, NY 11355				CR Beds 394	POS Beds 0
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.7%
				Length of Stay	5.8
Balance Sheet		Income Statement			
Current Assets	368,042,161	Total Charges	4,083,582,113	Average Wages	54.45
Fixed Assets	356,146,411	Contract Allowance	3,076,474,923	75.3% Medicare Part A	15.2%
Other Assets	160,950,428	Operating Revenue	1,007,107,190	24.7% Medicare Part B	2.6%
Total Assets	885,139,000	Operating Expense	1,688,429,669	167.7% Current Ratio	0.8
Current Liabilities	480,758,600	Operating Margin	-681,322,479	-67.7% Days to Collect	263.2
Long Term Liabilities	323,412,400	Other Income	666,024,542	66.1% Avg Payment Days	36.9
Total Equity	80,968,000	Other Expense	-54,701,000	-5.4% Depreciation Rate	7.8%
Total Liab. and Equity	885,139,000	Net Profit or Loss	39,403,063	3.9% Return on Equity	48.7%
Selected Revenue Departments				Revenue Ranking - 266	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	147	220,571,792	1,135,929,765	0.194177
31	Intensive Care Unit	223	48,549,255	183,675,263	0.264321
50	Operating Room	262	72,673,660	340,906,456	0.213178
52	Labor Room and Delivery Room	292	14,846,702	37,517,412	0.395728
91	Emergency Department	272	46,702,884	297,394,394	0.157040
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	468	19,703,928	02 Capital Cost - Movable Equip	222	23,336,196
04 Employee Benefits	102	117,675,118	05 Administrative and General	700	74,153,754
06 Maintenance and Repairs	170	15,073,047	07 Operation of Plant	295	18,826,621
08/09 Laundry / Housekeeping	348	10,889,618	10/11 Dietary and Cafeteria	182	11,102,564
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	261	5,702,989
17 Social Services	381	3,510,446	18 Other General Service Cost	18	76,706,223
19 Non Physician Anesthetists	0	0	20-23 Education Programs	73	67,270,660

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Sample Hospital reports from the Halmanac.com website.

334067 NEW YORK CITY CHILDRENS PSYCH CENTER			Proprietary - Other				
7403 COMMONWEALTH BLVD		3/31/2023 365 Days Settled		Children			
BELLEROSE, NY 11426		CR Beds 0		POS Beds 0			
QUEENS		Key Performance Ind.					
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		0.0%			
Balance Sheet		Income Statement		Length of Stay			
Current Assets	0	Total Charges	0	Average Wages			
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
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%	
Selected Revenue Departments			Revenue Ranking - 5,542				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care			0	0.000000		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	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	0	0	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	0	0	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria	0	0
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

330019 NEW YORK COMMUNITY HOSPITAL OF BROOKLYN, INC.				Nonprofit - Other	
2525 KINGS HIGHWAY		12/31/2023 365 Days Submitted		General Short Term	
BROOKLYN, NY 11229				CR Beds 127	POS Beds 0
KINGS		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	65.8%
				Length of Stay	5.7
				Average Wages	55.45
				71.0%	Medicare Part A 33.2%
				29.0%	Medicare Part B 9.3%
				125.0%	Current Ratio 1.2
				-25.0%	Days to Collect 129.7
				3.5%	Avg Payment Days 50.8
				-25.0%	Depreciation Rate 9.2%
				3.6%	Return on Equity 9.5%
Balance Sheet			Income Statement		
Current Assets	31,909,992	Total Charges	408,880,792		
Fixed Assets	43,993,801	Contract Allowance	290,127,512		
Other Assets	11,855,656	Operating Revenue	118,753,280		
Total Assets	87,759,449	Operating Expense	148,393,808		
Current Liabilities	26,213,796	Operating Margin	-29,640,528		
Long Term Liabilities	16,660,945	Other Income	4,211,736		
Total Equity	44,884,708	Other Expense	-29,697,422		
Total Liab. and Equity	87,759,449	Net Profit or Loss	4,268,630		
Selected Revenue Departments			Revenue Ranking - 2,053		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,439	41,345,594	128,497,044	0.321763
31	Intensive Care Unit	1,976	4,295,700	8,223,611	0.522362
50	Operating Room	2,042	9,687,219	26,817,469	0.361228
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,070	18,334,634	42,139,154	0.435097
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,439	2,895,920	02	Capital Cost - Movable Equip 1,815 2,975,097
04	Employee Benefits	741	26,147,109	05	Administrative and General 2,539 12,542,018
06	Maintenance and Repairs	1,214	1,177,963	07	Operation of Plant 1,970 2,911,795
08/09	Laundry / Housekeeping	1,406	3,321,006	10/11	Dietary and Cafeteria 1,348 2,854,360
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,302 1,272,770
17	Social Services	1,288	693,844	18	Other General Service Cost 69 18,633,044
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,191 774,177

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Sample Hospital reports from the Halmanac.com website.

334009 NEW YORK STATE PSYCHIATRIC INSTITUTE			Government - State		
722 W 168TH ST		3/31/2023 365 Days Submitted		Psychiatric	
NEW YORK, NY 10032		CR Beds 21		POS Beds 0	
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.0%	
		Length of Stay		49.3	
		Average Wages		58.18	
		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	62,350,531		
Current Liabilities	0	Operating Margin	-62,350,531		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(62,350,531)		
Selected Revenue Departments			Revenue Ranking - 5,542		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,113	11,427,316	6,059	1,886.0069 32
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	6,059	0.000000
52	Labor Room and Delivery Room	0	0	6,059	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	781	12,786,391	02	Capital Cost - Movable Equip
04	Employee Benefits	528	35,478,854	05	Administrative and General
06	Maintenance and Repairs	536	5,543,556	07	Operation of Plant
08/09	Laundry / Housekeeping	2,675	1,111,465	10/11	Dietary and Cafeteria
13	Nursing Administration	2,364	1,213,339	14	Central Service and Supply
15	Pharmacy	2,017	1,083,398	16	Medical Records
17	Social Services	2,874	495	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				742	4,121,253

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Sample Hospital reports from the Halmanac.com website.

330030 NEWARK-WAYNE COMMUNITY HOSPITAL				Nonprofit - Other			
111 DRIVING PARK AVENUE		12/31/2023 365 Days Submitted		General Short Term			
NEWARK, NY 14513				CR Beds 93	POS Beds 0		
WAYNE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.3%		
Balance Sheet		Income Statement		Length of Stay	4.6		
Current Assets	33,349,872	Total Charges	306,908,758	Average Wages	39.65		
Fixed Assets	29,119,228	Contract Allowance	201,681,453	65.7%	Medicare Part A 8.3%		
Other Assets	73,619,442	Operating Revenue	105,227,305	34.3%	Medicare Part B 1.8%		
Total Assets	136,088,542	Operating Expense	118,576,949	112.7%	Current Ratio 1.3		
Current Liabilities	25,738,388	Operating Margin	-13,349,644	-12.7%	Days to Collect 34.5		
Long Term Liabilities	21,159,937	Other Income	9,938,735	9.4%	Avg Payment Days 51.3		
Total Equity	89,190,217	Other Expense	-5,577,445	-5.3%	Depreciation Rate 2.9%		
Total Liab. and Equity	136,088,542	Net Profit or Loss	2,166,536	2.1%	Return on Equity 2.4%		
Selected Revenue Departments				Revenue Ranking - 2,193			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,020	24,751,323	41,047,273	0.602996		
31	Intensive Care Unit	1,962	4,385,386	13,481,969	0.325278		
50	Operating Room	2,040	9,759,812	25,807,387	0.378179		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,791	9,929,160	65,193,114	0.152304		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	2,784	2,290,205	02	Capital Cost - Movable Equip	2,421	1,583,714
04	Employee Benefits	1,571	9,910,985	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,759	3,604,197
08/09	Laundry / Housekeeping	2,016	1,941,706	10/11	Dietary and Cafeteria	1,363	2,819,280
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,124	618,986
17	Social Services	1,133	866,040	18	Other General Service Cost	167	4,204,407
19	Non Physician Anesthetists	0	0	20-23	Education Programs	467	9,001,078

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Sample Hospital reports from the Halmanac.com website.

330065 NIAGARA FALLS MEMORIAL MEDICAL CENTER				Nonprofit - Other	
621 TENTH STREET		12/31/2023 365 Days Submitted		General Short Term	
NIAGARA FALLS, NY 14302				CR Beds 121	POS Beds 0
NIAGARA		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	50.7%
				Length of Stay	6.8
Balance Sheet		Income Statement			
Current Assets	22,207,574	Total Charges	188,659,988	Average Wages	35.58
Fixed Assets	39,371,823	Contract Allowance	97,774,910	51.8%	Medicare Part A 7.2%
Other Assets	11,107,602	Operating Revenue	90,885,078	48.2%	Medicare Part B 5.0%
Total Assets	<u>72,686,999</u>	Operating Expense	134,161,650	147.6%	Current Ratio 0.6
Current Liabilities	35,567,973	Operating Margin	-43,276,572	-47.6%	Days to Collect 17.4
Long Term Liabilities	19,397,335	Other Income	43,614,038	48.0%	Avg Payment Days 70.0
Total Equity	17,721,691	Other Expense	-406,209	-0.4%	Depreciation Rate 2.7%
Total Liab. and Equity	<u>72,686,999</u>	Net Profit or Loss	<u>743,675</u>	0.8%	Return on Equity 4.2%
Selected Revenue Departments				Revenue Ranking - 2,339	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,068	23,746,089	36,507,850	0.650438
31	Intensive Care Unit	1,832	5,142,396	5,563,197	0.924360
50	Operating Room	1,822	12,171,523	12,956,880	0.939387
52	Labor Room and Delivery Room	1,596	1,962,449	840,673	2.334379
91	Emergency Department	1,911	9,187,449	26,303,549	0.349286
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,137	3,504,128	02 Capital Cost - Movable Equip	2,018	2,407,002
04 Employee Benefits	1,155	15,727,562	05 Administrative and General	2,809	9,978,652
06 Maintenance and Repairs	1,429	714,078	07 Operation of Plant	1,789	3,509,380
08/09 Laundry / Housekeeping	1,910	2,107,971	10/11 Dietary and Cafeteria	1,732	2,153,319
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,499	1,036,665
17 Social Services	0	0	18 Other General Service Cost	155	4,851,851
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,042	1,643,382

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Sample Hospital reports from the Halmanac.com website.

330238 NICHOLAS H NOYES MEMORIAL HOSPITAL				Nonprofit - Other			
111 CLARA BARTON STREET		6/30/2023 365 Days Submitted		General Short Term			
DANSVILLE, NY 14437				CR Beds 59	POS Beds 0		
LIVINGSTON		Key Performance Ind.					
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		40.7%			
		Length of Stay		5.3			
		Average Wages		41.60			
		61.1%		Medicare Part A 6.8%			
		38.9%		Medicare Part B 7.0%			
		110.7%		Current Ratio 1.2			
		-10.7%		Days to Collect 46.0			
		5.6%		Avg Payment Days 59.6			
		1.3%		Depreciation Rate 7.4%			
		-6.4%		Return on Equity -8.9%			
<hr/>							
Balance Sheet			Income Statement				
Current Assets	18,794,343	Total Charges	190,689,791				
Fixed Assets	32,199,174	Contract Allowance	116,436,251				
Other Assets	26,027,476	Operating Revenue	74,253,540				
Total Assets	<u>77,020,993</u>	Operating Expense	<u>82,204,322</u>				
Current Liabilities	15,667,360	Operating Margin	-7,950,782				
Long Term Liabilities	8,148,508	Other Income	4,170,237				
Total Equity	<u>53,205,125</u>	Other Expense	<u>950,791</u>				
Total Liab. and Equity	<u><u>77,020,993</u></u>	Net Profit or Loss	<u><u>(4,731,336)</u></u>				
<hr/>							
Selected Revenue Departments			Revenue Ranking - 2,569				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,402	9,554,125	7,476,782	1.277839		
31	Intensive Care Unit	2,080	3,656,821	2,676,584	1.366227		
50	Operating Room	2,127	8,915,722	23,079,869	0.386299		
52	Labor Room and Delivery Room	1,830	1,085,293	735,630	1.475325		
91	Emergency Department	2,511	5,771,697	10,708,509	0.538982		
<hr/>							
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
		Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,980	2,027,585	02	Capital Cost - Movable Equip	1,795	3,020,323
04	Employee Benefits	2,275	5,185,549	05	Administrative and General	3,266	7,125,998
06	Maintenance and Repairs	1,398	765,573	07	Operation of Plant	2,587	1,716,341
08/09	Laundry / Housekeeping	2,347	1,463,320	10/11	Dietary and Cafeteria	3,871	593,001
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,722	394,374
17	Social Services	0	0	18	Other General Service Cost	172	3,945,702
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

330106 NORTH SHORE UNIVERSITY HOSPITAL				Nonprofit - Other	
300 COMMUNITY DRIVE		12/31/2023 365 Days Submitted		General Short Term	
MANHASSET, NY 11030				CR Beds 611	POS Beds 0
NASSAU		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	5.4
Current Assets	1,254,016,000	Total Charges	10,359,792,062	Average Wages	63.25
Fixed Assets	992,350,000	Contract Allowance	7,959,937,417	76.8%	Medicare Part A 16.0%
Other Assets	1,018,568,000	Operating Revenue	2,399,854,645	23.2%	Medicare Part B 3.6%
Total Assets	<u>3,264,934,000</u>	Operating Expense	<u>3,639,224,076</u>	151.6%	Current Ratio 1.8
Current Liabilities	712,442,000	Operating Margin	-1,239,369,431	-51.6%	Days to Collect 134.8
Long Term Liabilities	1,362,212,000	Other Income	1,411,840,870	58.8%	Avg Payment Days 35.5
Total Equity	<u>1,190,280,000</u>	Other Expense	-2,363,300	-0.1%	Depreciation Rate 7.2%
Total Liab. and Equity	<u>3,264,934,000</u>	Net Profit or Loss	<u>174,834,739</u>	7.3%	Return on Equity 14.7%
Selected Revenue Departments				Revenue Ranking - 59	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	43	361,962,770	2,690,137,722	0.134552
31	Intensive Care Unit	380	33,183,637	331,616,753	0.100066
50	Operating Room	26	190,339,807	716,510,380	0.265648
52	Labor Room and Delivery Room	51	33,244,701	49,221,896	0.675405
91	Emergency Department	109	71,550,037	443,200,018	0.161440
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	103	52,318,646	02 Capital Cost - Movable Equip	27	74,024,923
04 Employee Benefits	29	246,645,602	05 Administrative and General	75	316,352,316
06 Maintenance and Repairs	526	5,693,763	07 Operation of Plant	71	43,965,746
08/09 Laundry / Housekeeping	62	26,090,726	10/11 Dietary and Cafeteria	24	24,823,533
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	288	5,299,307
17 Social Services	311	4,216,902	18 Other General Service Cost	22	67,941,422
19 Non Physician Anesthetists	0	0	20-23 Education Programs	65	74,621,759

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Sample Hospital reports from the Halmanac.com website.

330049 NORTHERN DUTCHESS HOSPITAL				Nonprofit - Other	
6511 SPRINGBROOK AVENUE		9/30/2023 365 Days Submitted		General Short Term	
RHINEBECK, NY 12572				CR Beds 72	POS Beds 0
DUTCHESS		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		69.4%	
		Length of Stay		4.2	
		Average Wages		47.01	
		63.2%		Medicare Part A 13.5%	
		36.8%		Medicare Part B 10.7%	
		99.4%		Current Ratio 3.9	
		0.6%		Days to Collect 137.2	
		1.5%		Avg Payment Days 25.3	
		-0.8%		Depreciation Rate 3.5%	
		2.8%		Return on Equity 3.5%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	125,157,337	Total Charges	490,367,963		
Fixed Assets	69,821,985	Contract Allowance	310,087,960		
Other Assets	26,152,396	Operating Revenue	180,280,003		
Total Assets	221,131,718	Operating Expense	179,277,749		
Current Liabilities	31,896,435	Operating Margin	1,002,254		
Long Term Liabilities	44,905,961	Other Income	2,751,555		
Total Equity	144,329,322	Other Expense	-1,363,995		
Total Liab. and Equity	221,131,718	Net Profit or Loss	5,117,804		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,625		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,008	24,996,031	51,350,680	0.486771
31	Intensive Care Unit	1,824	5,189,005	5,751,674	0.902173
50	Operating Room	1,632	14,944,298	32,255,210	0.463314
52	Labor Room and Delivery Room	1,354	2,979,038	5,195,237	0.573417
91	Emergency Department	1,923	9,088,759	46,792,395	0.194236
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	2,529	2,728,829	02	Capital Cost - Movable Equip
04	Employee Benefits	1,210	14,615,736	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,518	2,975,804	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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330162 NORTHERN WESTCHESTER HOSPITAL				Nonprofit - Other	
400 EAST MAIN STREET		12/31/2023 365 Days Submitted		General Short Term	
MOUNT KISCO, NY 10549				CR Beds 142	POS Beds 0
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	58.2%
				Length of Stay	3.9
Balance Sheet		Income Statement			
Current Assets	339,049,896	Total Charges	1,338,402,940	Average Wages	63.60
Fixed Assets	239,436,735	Contract Allowance	900,239,051	67.3%	Medicare Part A 8.1%
Other Assets	50,367,942	Operating Revenue	438,163,889	32.7%	Medicare Part B 6.8%
Total Assets	628,854,573	Operating Expense	451,353,161	103.0%	Current Ratio 4.0
Current Liabilities	85,731,611	Operating Margin	-13,189,272	-3.0%	Days to Collect 66.5
Long Term Liabilities	74,107,780	Other Income	93,090,872	21.2%	Avg Payment Days 40.0
Total Equity	469,015,182	Other Expense	-338,039	-0.1%	Depreciation Rate 11.7%
Total Liab. and Equity	628,854,573	Net Profit or Loss	80,239,639	18.3%	Return on Equity 17.1%
Selected Revenue Departments				Revenue Ranking - 784	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	825	77,597,813	139,416,938	0.556588
31	Intensive Care Unit	1,272	9,803,435	7,915,834	1.238459
50	Operating Room	733	35,289,991	201,937,942	0.174757
52	Labor Room and Delivery Room	470	11,330,119	11,847,187	0.956355
91	Emergency Department	802	23,681,019	115,818,031	0.204467
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	361	23,809,734	02 Capital Cost - Movable Equip	317	18,619,333
04 Employee Benefits	370	48,336,116	05 Administrative and General	0	0
06 Maintenance and Repairs	996	1,947,357	07 Operation of Plant	578	12,276,980
08/09 Laundry / Housekeeping	973	5,052,728	10/11 Dietary and Cafeteria	618	5,458,400
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	465	3,620,958
17 Social Services	0	0	18 Other General Service Cost	81	13,328,514
19 Non Physician Anesthetists	0	0	20-23 Education Programs	104	52,855,886

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Sample Hospital reports from the Halmanac.com website.

330104 NYACK HOSPITAL				Nonprofit - Other	
160 NORTH MIDLAND AVENUE		12/31/2023 365 Days Submitted		General Short Term	
NYACK, NY 10960				CR Beds 227	POS Beds 0
ROCKLAND		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	64.1%
Balance Sheet		Income Statement		Length of Stay	5.4
Current Assets	164,385,727	Total Charges	1,802,556,420	Average Wages	46.25
Fixed Assets	105,934,737	Contract Allowance	1,460,536,856	81.0%	Medicare Part A 13.6%
Other Assets	38,326,613	Operating Revenue	342,019,564	19.0%	Medicare Part B 8.1%
Total Assets	308,647,077	Operating Expense	352,729,689	103.1%	Current Ratio 1.2
Current Liabilities	138,405,400	Operating Margin	-10,710,125	-3.1%	Days to Collect 56.0
Long Term Liabilities	74,887,154	Other Income	6,992,804	2.0%	Avg Payment Days 84.5
Total Equity	95,354,523	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	308,647,077	Net Profit or Loss	(3,717,321)	-1.1%	Return on Equity -3.9%
Selected Revenue Departments				Revenue Ranking - 1,030	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	648	93,741,315	368,575,761	0.254334
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,225	22,195,408	135,731,659	0.163524
52	Labor Room and Delivery Room	643	8,726,062	8,871,797	0.983573
91	Emergency Department	789	23,940,815	163,886,232	0.146082
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,417	6,304,695	02	Capital Cost - Movable Equip 1,002 7,502,638
04	Employee Benefits	347	51,526,701	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 681 10,989,901
08/09	Laundry / Housekeeping	888	5,496,721	10/11	Dietary and Cafeteria 635 5,386,039
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 738 2,334,768
17	Social Services	0	0	18	Other General Service Cost 83 12,742,252
19	Non Physician Anesthetists	0	0	20-23	Education Programs 93 60,351,101

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Sample Hospital reports from the Halmanac.com website.

330214 NYU LANGONE HOSPITALS			Nonprofit - Other		
550 FIRST AVENUE		8/31/2023 365 Days Submitted		General Short Term	
NEW YORK, NY 10016				CR Beds 1,307 POS Beds 0	
NEW YORK				Key Performance Ind.	
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	86.5%
				Length of Stay	4.8
				Average Wages	57.16
				82.5%	Medicare Part A 13.1%
				17.5%	Medicare Part B 5.7%
				107.8%	Current Ratio 4.5
				-7.8%	Days to Collect 59.8
				16.8%	Avg Payment Days 40.3
				-7.9%	Depreciation Rate 5.7%
				16.8%	Return on Equity 21.4%
Balance Sheet			Income Statement		
Current Assets	4,896,274,000	Total Charges	41,444,997,678		
Fixed Assets	5,133,434,656	Contract Allowance	34,204,267,678		
Other Assets	1,231,404,344	Operating Revenue	7,240,730,000		
Total Assets	11,261,113,000	Operating Expense	7,808,637,443		
Current Liabilities	1,096,277,000	Operating Margin	-567,907,443		
Long Term Liabilities	4,462,608,000	Other Income	1,217,850,825		
Total Equity	5,702,228,000	Other Expense	-568,651,618		
Total Liab. and Equity	11,261,113,000	Net Profit or Loss	1,218,595,000		
Selected Revenue Departments			Revenue Ranking - 3		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2	1,674,102,445	3,842,768,080	0.435650
31	Intensive Care Unit	9	230,725,799	930,579,816	0.247938
50	Operating Room	5	374,943,503	2,578,761,069	0.145397
52	Labor Room and Delivery Room	6	58,468,663	163,833,420	0.356879
91	Emergency Department	2	319,540,804	2,479,692,096	0.128863
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1	389,617,359	02	Capital Cost - Movable Equip
04	Employee Benefits	3	838,256,190	05	Administrative and General
06	Maintenance and Repairs	106	21,079,310	07	Operation of Plant
08/09	Laundry / Housekeeping	2	72,864,121	10/11	Dietary and Cafeteria
13	Nursing Administration	1,376	2,725,478	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	35	15,408,626	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

330103 OLEAN GENERAL HOSPITAL			Nonprofit - Other		
515 MAIN STREET		12/31/2023 365 Days Submitted		General Short Term	
OLEAN, NY 14760				CR Beds 188	POS Beds 0
CATTARAUGUS		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		49.3%	
		Length of Stay		6.9	
		Average Wages		38.10	
		63.3%		Medicare Part A 7.7%	
		36.7%		Medicare Part B 5.4%	
		120.7%		Current Ratio 0.5	
		-20.7%		Days to Collect 28.6	
		14.6%		Avg Payment Days 59.1	
		0.0%		Depreciation Rate 4.2%	
		-6.1%		Return on Equity -15.2%	
Balance Sheet			Income Statement		
Current Assets	26,475,106	Total Charges	474,859,639		
Fixed Assets	49,297,115	Contract Allowance	300,722,635		
Other Assets	67,211,141	Operating Revenue	174,137,004		
Total Assets	142,983,362	Operating Expense	210,223,206		
Current Liabilities	49,194,003	Operating Margin	-36,086,202		
Long Term Liabilities	24,058,666	Other Income	25,466,694		
Total Equity	69,730,693	Other Expense	3		
Total Liab. and Equity	142,983,362	Net Profit or Loss	(10,619,511)		
Selected Revenue Departments			Revenue Ranking - 1,657		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,573	36,509,474	31,659,800	1.153181
31	Intensive Care Unit	1,722	5,702,877	4,266,288	1.336730
50	Operating Room	2,848	3,929,231	19,374,265	0.202807
52	Labor Room and Delivery Room	2,067	485,231	996,271	0.487047
91	Emergency Department	1,491	12,969,316	36,705,820	0.353331
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,072	3,652,552	02 Capital Cost - Movable Equip	1,786	3,051,895
04 Employee Benefits	1,782	8,043,058	05 Administrative and General	1,894	21,669,529
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,175	6,367,691
08/09 Laundry / Housekeeping	1,285	3,771,893	10/11 Dietary and Cafeteria	991	3,910,648
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,232	1,362,037
17 Social Services	0	0	18 Other General Service Cost	90	10,602,954
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,203	722,610

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Sample Hospital reports from the Halmanac.com website.

330115 ONEIDA HEALTH			Nonprofit - Other		
321 GENESEE STREET		12/31/2023 365 Days Submitted		General Short Term	
ONEIDA, NY 13421				CR Beds 95	POS Beds 0
MADISON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.9%
				Length of Stay	4.2
Balance Sheet		Income Statement			
Current Assets	25,438,460	Total Charges	382,135,706	Average Wages	38.98
Fixed Assets	29,648,413	Contract Allowance	244,218,103	63.9%	Medicare Part A 4.6%
Other Assets	60,084,971	Operating Revenue	137,917,603	36.1%	Medicare Part B 6.3%
Total Assets	115,171,844	Operating Expense	148,524,482	107.7%	Current Ratio 0.7
Current Liabilities	35,136,396	Operating Margin	-10,606,879	-7.7%	Days to Collect 89.8
Long Term Liabilities	27,064,044	Other Income	9,402,862	6.8%	Avg Payment Days 66.0
Total Equity	52,971,404	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	115,171,844	Net Profit or Loss	(1,204,017)	-0.9%	Return on Equity -2.3%
Selected Revenue Departments			Revenue Ranking - 1,906		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,903	13,091,381	11,255,722	1.163087
31	Intensive Care Unit	2,097	3,562,834	2,542,574	1.401271
50	Operating Room	2,241	8,119,520	14,202,252	0.571707
52	Labor Room and Delivery Room	1,890	927,263	1,088,364	0.851979
91	Emergency Department	2,405	6,245,050	34,386,961	0.181611
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,481	1,459,807	02	Capital Cost - Movable Equip 1,707 3,276,861
04	Employee Benefits	1,173	15,407,764	05	Administrative and General 0 0
06	Maintenance and Repairs	1,258	1,059,973	07	Operation of Plant 2,086 2,612,174
08/09	Laundry / Housekeeping	2,098	1,815,728	10/11	Dietary and Cafeteria 1,920 1,862,550
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,180 1,429,714
17	Social Services	1,656	428,221	18	Other General Service Cost 183 3,571,238
19	Non Physician Anesthetists	0	0	20-23	Education Programs 292 17,710,748

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Sample Hospital reports from the Halmanac.com website.

330218 OSWEGO HOSPITAL			Nonprofit - Other		
110 WEST SIXTH STREET		12/31/2023 365 Days Submitted		General Short Term	
OSWEGO, NY 13126				CR Beds 124	POS Beds 0
OSWEGO		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	26.9%
Balance Sheet		Income Statement		Length of Stay 4.3	
Current Assets	55,087,733	Total Charges	341,002,312	Average Wages	42.15
Fixed Assets	59,807,379	Contract Allowance	196,917,002	57.7%	Medicare Part A 6.2%
Other Assets	11,785,841	Operating Revenue	144,085,310	42.3%	Medicare Part B 2.9%
Total Assets	126,680,953	Operating Expense	165,526,934	114.9%	Current Ratio 2.3
Current Liabilities	24,012,711	Operating Margin	-21,441,624	-14.9%	Days to Collect 42.9
Long Term Liabilities	19,658,051	Other Income	36,972,232	25.7%	Avg Payment Days 39.3
Total Equity	83,010,191	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	126,680,953	Net Profit or Loss	15,530,608	10.8%	Return on Equity 18.7%
Selected Revenue Departments				Revenue Ranking - 1,855	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,473	17,455,839	15,354,370	1.136865
31	Intensive Care Unit	1,978	4,271,550	5,584,645	0.764874
50	Operating Room	1,683	13,972,265	43,759,431	0.319297
52	Labor Room and Delivery Room	1,737	1,428,778	1,679,356	0.850789
91	Emergency Department	2,035	8,352,833	30,697,333	0.272103
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,692	5,063,308	02 Capital Cost - Movable Equip	1,882	2,770,435
04 Employee Benefits	1,052	17,894,588	05 Administrative and General	0	0
06 Maintenance and Repairs	600	4,859,754	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,692	2,605,947	10/11 Dietary and Cafeteria	1,921	1,858,878
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,219	1,374,281
17 Social Services	844	1,397,073	18 Other General Service Cost	100	8,927,690
19 Non Physician Anesthetists	0	0	20-23 Education Programs	317	15,418,931

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Sample Hospital reports from the Halmanac.com website.

330011 OUR LADY OF LOURDES MEMORIAL HOSPITAL, INC				Nonprofit - Church	
169 RIVERSIDE DRIVE		6/30/2023 365 Days Amended		General Short Term	
BINGHAMTON, NY 13905				CR Beds 165	POS Beds 0
BROOME		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	80.3%
				Length of Stay	6.1
				Average Wages	44.33
				73.1%	Medicare Part A 7.3%
				26.9%	Medicare Part B 5.4%
				124.9%	Current Ratio 2.6
				-24.9%	Days to Collect 43.2
				18.5%	Avg Payment Days 69.6
				0.0%	Depreciation Rate 1.1%
				-6.4%	Return on Equity -10.1%
Balance Sheet			Income Statement		
Current Assets	312,309,000	Total Charges	1,533,358,175		
Fixed Assets	108,484,676	Contract Allowance	1,121,562,137		
Other Assets	24,514,000	Operating Revenue	411,796,038		
Total Assets	445,307,676	Operating Expense	514,497,909		
Current Liabilities	122,094,002	Operating Margin	-102,701,871		
Long Term Liabilities	62,688,000	Other Income	76,307,480		
Total Equity	260,525,674	Other Expense	0		
Total Liab. and Equity	445,307,676	Net Profit or Loss	(26,394,391)		
Selected Revenue Departments			Revenue Ranking - 838		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	782	80,481,193	41,065,826	1.959809
31	Intensive Care Unit	1,439	8,187,696	7,288,462	1.123378
50	Operating Room	595	40,821,341	205,276,197	0.198861
52	Labor Room and Delivery Room	852	6,582,451	2,609,452	2.522542
91	Emergency Department	1,114	17,752,846	60,780,666	0.292080
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,140	287,362	02 Capital Cost - Movable Equip	1,680	3,378,206
04 Employee Benefits	219	70,475,580	05 Administrative and General	0	0
06 Maintenance and Repairs	194	14,040,425	07 Operation of Plant	2,312	2,157,671
08/09 Laundry / Housekeeping	540	8,153,394	10/11 Dietary and Cafeteria	877	4,298,545
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	968	1,774,985
17 Social Services	1,826	322,695	18 Other General Service Cost	82	12,881,171
19 Non Physician Anesthetists	0	0	20-23 Education Programs	21	115,444,598

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Sample Hospital reports from the Halmanac.com website.

330107 PECONIC BAY MEDICAL CENTER				Nonprofit - Other	
1 HEROS WAY		12/31/2023 365 Days Submitted		General Short Term	
RIVERHEAD, NY 11901				CR Beds 114	POS Beds 0
SUFFOLK		Key Performace Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	96.4%
				Length of Stay	4.3
				Average Wages	52.71
				75.0%	Medicare Part A 23.6%
				25.0%	Medicare Part B 5.4%
				116.6%	Current Ratio 0.9
				-16.6%	Days to Collect 69.3
				16.9%	Avg Payment Days 41.7
				0.0%	Depreciation Rate 9.3%
				0.3%	Return on Equity 0.9%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	104,316,000	Total Charges	1,178,499,474		
Fixed Assets	149,376,000	Contract Allowance	883,477,427		
Other Assets	47,411,000	Operating Revenue	295,022,047		
Total Assets	301,103,000	Operating Expense	343,979,604		
Current Liabilities	117,661,650	Operating Margin	-48,957,557		
Long Term Liabilities	87,170,000	Other Income	49,862,068		
Total Equity	96,271,350	Other Expense	0		
Total Liab. and Equity	301,103,000	Net Profit or Loss	904,511		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,182		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,069	59,503,686	350,866,042	0.169591
31	Intensive Care Unit	1,143	11,294,203	27,027,876	0.417872
50	Operating Room	1,522	16,324,875	84,200,550	0.193881
52	Labor Room and Delivery Room	1,253	3,616,546	4,072,807	0.887974
91	Emergency Department	696	26,415,756	110,362,015	0.239356
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,058	9,213,053	02 Capital Cost - Movable Equip	406	15,840,124
04 Employee Benefits	296	57,715,663	05 Administrative and General	1,076	49,406,417
06 Maintenance and Repairs	0	0	07 Operation of Plant	743	10,263,751
08/09 Laundry / Housekeeping	633	7,268,743	10/11 Dietary and Cafeteria	474	6,495,571
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	786	2,163,328
17 Social Services	845	1,395,915	18 Other General Service Cost	109	8,347,599
19 Non Physician Anesthetists	0	0	20-23 Education Programs	611	5,742,057

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Sample Hospital reports from the Halmanac.com website.

330261 PHELPS HOSPITAL

Nonprofit - Other

701 N BROADWAY

12/31/2023 365 Days Submitted

General Short Term

SLEEPY HOLLOW, NY 10591

CR Beds 98 POS Beds 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 74.8%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	212,971,794	Total Charges	1,784,880,320		Average Wages	59.57
Fixed Assets	262,238,443	Contract Allowance	1,411,926,857	79.1%	Medicare Part A	11.1%
Other Assets	48,988,095	Operating Revenue	372,953,463	20.9%	Medicare Part B	6.8%
Total Assets	524,198,332	Operating Expense	454,434,891	121.8%	Current Ratio	4.0
Current Liabilities	53,468,468	Operating Margin	-81,481,428	-21.8%	Days to Collect	58.2
Long Term Liabilities	67,328,619	Other Income	123,289,083	33.1%	Avg Payment Days	34.8
Total Equity	403,401,245	Other Expense	654,058	0.2%	Depreciation Rate	7.5%
Total Liab. and Equity	524,198,332	Net Profit or Loss	41,153,597	11.0%	Return on Equity	10.2%

Selected Revenue Departments

Revenue Ranking - 939

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	864	74,663,981	164,215,951	0.454669
31	Intensive Care Unit	1,325	9,250,141	29,405,872	0.314568
50	Operating Room	1,140	24,104,462	181,825,983	0.132569
52	Labor Room and Delivery Room	720	7,967,475	11,531,894	0.690908
91	Emergency Department	1,039	18,876,615	151,375,022	0.124701

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	812	12,408,389	02 Capital Cost - Movable Equip	452	14,816,910
04 Employee Benefits	606	31,272,081	05 Administrative and General	1,075	49,407,894
06 Maintenance and Repairs	434	6,874,347	07 Operation of Plant	1,387	5,179,486
08/09 Laundry / Housekeeping	858	5,683,208	10/11 Dietary and Cafeteria	314	8,177,215
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	405	4,102,407
17 Social Services	678	1,897,126	18 Other General Service Cost	0	(10,657,243)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	573	6,618,047

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Sample Hospital reports from the Halmanac.com website.

334013 PILGRIM PSYCHIATRIC CENTER

Government - State

998 CROOKED HILL ROAD

3/31/2023 365 Days Submitted

Psychiatric

WEST BRENTWOOD, NY 11717

CR Beds 264 POS Beds 0

SUFFOLK

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 98.8%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Average Wages	40.51
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B	0.0%
Total Assets	0	Operating Expense	114,496,710	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-114,496,710	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(114,496,710)	0.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,542

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	472	115,947,704	95,249	1,217.3115 10
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,637	1,118,187	3,712	301.23572 2
52	Labor Room and Delivery Room	0	0	95,249	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	754	13,100,423	02 Capital Cost - Movable Equip	5,073	30,974
04 Employee Benefits	264	62,899,635	05 Administrative and General	2,005	19,803,472
06 Maintenance and Repairs	358	8,333,414	07 Operation of Plant	1,517	4,567,651
08/09 Laundry / Housekeeping	1,679	2,632,787	10/11 Dietary and Cafeteria	717	4,946,445
13 Nursing Administration	1,405	2,645,467	14 Central Service and Supply	1,586	622,469
15 Pharmacy	948	4,140,822	16 Medical Records	2,889	351,323
17 Social Services	1,779	350,508	18 Other General Service Cost	430	189,078
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,629	6,189

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Sample Hospital reports from the Halmanac.com website.

330331 PLAINVIEW HOSPITAL			Nonprofit - Other		
888 OLD COUNTRY ROAD		12/31/2023 365 Days Submitted		General Short Term	
PLAINVIEW, NY 11803				CR Beds 137	POS Beds 0
NASSAU		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	71.5%
				Length of Stay	5.0
Balance Sheet		Income Statement			
Current Assets	35,133,000	Total Charges	888,963,845	Average Wages	56.05
Fixed Assets	111,522,000	Contract Allowance	652,742,042	73.4%	Medicare Part A 25.2%
Other Assets	10,848,000	Operating Revenue	236,221,803	26.6%	Medicare Part B 4.5%
Total Assets	157,503,000	Operating Expense	295,481,936	125.1%	Current Ratio 0.3
Current Liabilities	122,400,000	Operating Margin	-59,260,133	-25.1%	Days to Collect (46.0)
Long Term Liabilities	64,763,000	Other Income	61,407,326	26.0%	Avg Payment Days 34.8
Total Equity	-29,660,000	Other Expense	-70,345	0.0%	Depreciation Rate 8.1%
Total Liab. and Equity	157,503,000	Net Profit or Loss	2,217,538	0.9%	Return on Equity -7.5%
Selected Revenue Departments			Revenue Ranking - 1,394		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,290	47,522,988	153,408,623	0.309780
31	Intensive Care Unit	334	35,655,055	112,536,655	0.316831
50	Operating Room	908	30,068,570	85,143,242	0.353153
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	849	22,512,812	133,080,806	0.169166
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,782	4,641,423	02	Capital Cost - Movable Equip 825 9,416,947
04	Employee Benefits	431	41,216,036	05	Administrative and General 1,436 34,437,289
06	Maintenance and Repairs	0	0	07	Operation of Plant 780 9,810,030
08/09	Laundry / Housekeeping	920	5,329,151	10/11	Dietary and Cafeteria 663 5,228,507
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,615 949,183
17	Social Services	985	1,106,625	18	Other General Service Cost 88 11,587,169
19	Non Physician Anesthetists	0	0	20-23	Education Programs 539 7,210,126

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Sample Hospital reports from the Halmanac.com website.

330273 PUTNAM HOSPITAL CENTER			Nonprofit - Other		
670 STONELEIGH AVENUE		9/30/2023 365 Days Submitted		General Short Term	
CARMEL, NY 10512				CR Beds 78 POS Beds 0	
PUTNAM		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		34.8%	
		Length of Stay		4.5	
		Average Wages		45.72	
		71.3%		Medicare Part A 16.5%	
		28.7%		Medicare Part B 9.8%	
		143.2%		Current Ratio 0.3	
		-43.2%		Days to Collect 210.5	
		12.5%		Avg Payment Days 24.1	
		-3.1%		Depreciation Rate 3.0%	
		-27.6%		Return on Equity -70.0%	
Balance Sheet					
			Income Statement		
Current Assets	21,864,991	Total Charges	361,996,490		
Fixed Assets	55,371,941	Contract Allowance	258,024,686		
Other Assets	67,479,491	Operating Revenue	103,971,804		
Total Assets	144,716,423	Operating Expense	148,921,848		
Current Liabilities	70,899,809	Operating Margin	-44,950,044		
Long Term Liabilities	32,804,075	Other Income	12,989,494		
Total Equity	41,012,539	Other Expense	-3,254,420		
Total Liab. and Equity	144,716,423	Net Profit or Loss	(28,706,130)		
Selected Revenue Departments					
				Revenue Ranking - 2,202	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,107	23,003,842	31,865,318	0.721908
31	Intensive Care Unit	1,530	7,273,705	9,161,795	0.793917
50	Operating Room	1,186	23,044,390	57,107,905	0.403524
52	Labor Room and Delivery Room	1,930	837,858	113,035	7.412377
91	Emergency Department	1,700	10,748,740	50,417,338	0.213195
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,687	2,419,267	02 Capital Cost - Movable Equip	1,489	4,172,525
04 Employee Benefits	918	20,637,823	05 Administrative and General	1,903	21,417,002
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,017	7,547,301
08/09 Laundry / Housekeeping	1,931	2,074,406	10/11 Dietary and Cafeteria	1,554	2,444,485
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,797	372,292
17 Social Services	1,000	1,060,051	18 Other General Service Cost	156	4,851,431
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,006	1,920,007

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Sample Hospital reports from the Halmanac.com website.

330231 QUEENS HOSPITAL CENTER			Government - City		
82-68 164TH STREET		6/30/2023 365 Days Submitted		General Short Term	
JAMAICA, NY 11432				CR Beds 169	POS Beds 0
QUEENS		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		84.2%	
		Length of Stay		5.8	
		Average Wages		46.83	
		54.7%		Medicare Part A 8.1%	
		45.3%		Medicare Part B 2.5%	
		95.1%		Current Ratio (0.5)	
		4.9%		Days to Collect 46.3	
		13.9%		Avg Payment Days (347.9)	
		0.0%		Depreciation Rate 0.0%	
		18.9%		Return on Equity 25.5%	
Balance Sheet			Income Statement		
Current Assets	278,089,956	Total Charges	1,407,897,887		
Fixed Assets	0	Contract Allowance	770,674,283		
Other Assets	75,732,146	Operating Revenue	637,223,604		
Total Assets	353,822,102	Operating Expense	605,829,498		
Current Liabilities	-533,390,664	Operating Margin	31,394,106		
Long Term Liabilities	415,978,663	Other Income	88,856,759		
Total Equity	471,234,103	Other Expense	0		
Total Liab. and Equity	353,822,102	Net Profit or Loss	120,250,865		
Selected Revenue Departments			Revenue Ranking - 500		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	635	95,292,512	97,043,901	0.981953
31	Intensive Care Unit	804	16,893,245	17,146,685	0.985219
50	Operating Room	1,616	15,110,086	15,139,600	0.998051
52	Labor Room and Delivery Room	348	13,697,344	13,697,344	1.000000
91	Emergency Department	101	72,839,821	73,504,585	0.990956
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	222	32,737,889	02 Capital Cost - Movable Equip	1,088	6,736,605
04 Employee Benefits	132	100,095,459	05 Administrative and General	644	79,256,186
06 Maintenance and Repairs	1,145	1,384,101	07 Operation of Plant	257	20,414,490
08/09 Laundry / Housekeeping	238	13,592,258	10/11 Dietary and Cafeteria	483	6,409,512
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	404	4,110,360
17 Social Services	1,813	328,618	18 Other General Service Cost	48	27,562,141
19 Non Physician Anesthetists	0	0	20-23 Education Programs	425	10,475,498

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Sample Hospital reports from the Halmanac.com website.

330028 RICHMOND UNIVERSITY MEDICAL CENTER

Nonprofit - Other

355 BARD AVENUE

12/31/2023 365 Days Submitted

General Short Term

STATEN ISLAND, NY 10310

CR Beds 158 POS Beds 0

RICHMOND

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 81.1%

Balance Sheet

Current Assets	161,060,470
Fixed Assets	339,315,195
Other Assets	63,137,501
Total Assets	563,513,166
Current Liabilities	370,685,150
Long Term Liabilities	105,119,963
Total Equity	87,708,053
Total Liab. and Equity	563,513,166

Income Statement

Total Charges	1,676,176,605
Contract Allowance	1,296,123,295
Operating Revenue	380,053,310
Operating Expense	518,802,618
Operating Margin	-138,749,308
Other Income	120,303,884
Other Expense	38,075
Net Profit or Loss	(18,483,499)

Length of Stay	5.5
Average Wages	50.79
Medicare Part A	15.3%
Medicare Part B	3.8%
Current Ratio	0.4
Days to Collect	115.5
Avg Payment Days	78.8
Depreciation Rate	3.2%
Return on Equity	-21.1%

Selected Revenue Departments

Revenue Ranking - 919

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	840	76,322,615	312,633,725	0.244128
31	Intensive Care Unit	1,029	12,814,344	58,206,060	0.220155
50	Operating Room	932	29,385,436	89,394,103	0.328718
52	Labor Room and Delivery Room	399	12,598,582	23,874,369	0.527703
91	Emergency Department	356	40,827,532	282,567,767	0.144488

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	499	18,455,706	02 Capital Cost - Movable Equip	621	11,917,197
04 Employee Benefits	154	90,704,002	05 Administrative and General	1,095	48,660,077
06 Maintenance and Repairs	267	11,128,816	07 Operation of Plant	1,460	4,851,569
08/09 Laundry / Housekeeping	821	5,912,682	10/11 Dietary and Cafeteria	647	5,326,158
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	319	4,875,619
17 Social Services	1,056	989,141	18 Other General Service Cost	44	32,413,504
19 Non Physician Anesthetists	0	0	20-23 Education Programs	242	22,471,555

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Sample Hospital reports from the Halmanac.com website.

331309 RIVER HOSPITAL CLINICS			Nonprofit - Other		
4 FULLER STREET		12/31/2023 365 Days Submitted		General Short Term	
ALEXANDRIA BAY, NY 13607				CR Beds 25	POS Beds 0
JEFFERSON		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		31.7%	
		Length of Stay		24.7	
		Average Wages			
		42.4% Medicare Part A		0.0%	
		57.6% Medicare Part B		6.6%	
		109.7% Current Ratio		2.2	
		-9.7% Days to Collect		46.8	
		17.2% Avg Payment Days		53.4	
		0.4% Depreciation Rate		4.5%	
		7.1% Return on Equity		6.0%	
Balance Sheet			Income Statement		
Current Assets	11,541,883	Total Charges	47,339,685		
Fixed Assets	18,099,032	Contract Allowance	20,066,500		
Other Assets	7,777,802	Operating Revenue	27,273,185		
Total Assets	<u>37,418,717</u>	Operating Expense	29,924,875		
Current Liabilities	5,169,050	Operating Margin	-2,651,690		
Long Term Liabilities	0	Other Income	4,677,576		
Total Equity	<u>32,249,667</u>	Other Expense	101,568		
Total Liab. and Equity	<u>37,418,717</u>	Net Profit or Loss	<u>1,924,318</u>		
Selected Revenue Departments			Revenue Ranking - 3,907		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,847	3,875,187	1,711,410	2.264324
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,910	4,371,646	8,894,045	0.491525
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,680	1,274,830	02	Capital Cost - Movable Equip
04	Employee Benefits	3,846	1,605,294	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,344	372,282	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,180	168,279	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

330125 ROCHESTER GENERAL HOSPITAL

Nonprofit - Other

1425 PORTLAND AVENUE

12/31/2023 365 Days Submitted

General Short Term

ROCHESTER, NY 14621

CR Beds 430 POS Beds 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.3%

Balance Sheet

Income Statement

Length of Stay 6.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	587,445,999	Total Charges	3,469,574,029	Average Wages	45.81
Fixed Assets	668,075,621	Contract Allowance	2,298,832,090	66.3% Medicare Part A	8.9%
Other Assets	527,202,269	Operating Revenue	1,170,741,939	33.7% Medicare Part B	2.9%
Total Assets	1,782,723,889	Operating Expense	1,544,615,392	131.9% Current Ratio	0.9
Current Liabilities	630,889,731	Operating Margin	-373,873,453	-31.9% Days to Collect	33.7
Long Term Liabilities	597,802,548	Other Income	311,302,852	26.6% Avg Payment Days	38.1
Total Equity	554,031,610	Other Expense	-49,897,155	-4.3% Depreciation Rate	4.5%
Total Liab. and Equity	1,782,723,889	Net Profit or Loss	(12,673,446)	-1.1% Return on Equity	-2.3%

Selected Revenue Departments

Revenue Ranking - 223

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	171	212,519,465	317,713,703	0.668902
31	Intensive Care Unit	982	13,509,637	27,451,433	0.492129
50	Operating Room	219	80,976,796	226,978,255	0.356760
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	107	72,075,693	279,117,459	0.258227

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	334	25,300,539	02 Capital Cost - Movable Equip	95	38,286,504
04 Employee Benefits	151	91,813,287	05 Administrative and General	427	107,652,845
06 Maintenance and Repairs	0	0	07 Operation of Plant	361	16,641,001
08/09 Laundry / Housekeeping	266	12,877,477	10/11 Dietary and Cafeteria	532	6,001,248
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	177	7,814,305
17 Social Services	521	2,600,849	18 Other General Service Cost	35	45,330,023
19 Non Physician Anesthetists	0	0	20-23 Education Programs	205	27,339,478

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Sample Hospital reports from the Halmanac.com website.

334020 ROCHESTER PSYCHIATRIC CENTER

Government - State

1600 SOUTH AVE

3/31/2023 365 Days Submitted

Psychiatric

ROCHESTER, NY 14620

CR Beds 203

POS Beds 0

MONROE

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate

89.1%

Balance Sheet

Income Statement

Length of Stay

314.4

Current Assets

0

Total Charges

0

Average Wages

39.97

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

74,289,208

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

-74,289,208

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

0.0

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

(74,289,208)

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,542

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	761	82,126,016	66,026	1,243.843577
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,762	774,326	3,158	245.195060
52	Labor Room and Delivery Room	0	0	66,026	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	1,810	4,517,464	02	Capital Cost - Movable Equip	4,810	131,733
04	Employee Benefits	544	34,674,993	05	Administrative and General	2,497	12,943,938
06	Maintenance and Repairs	499	5,906,615	07	Operation of Plant	2,527	1,823,581
08/09	Laundry / Housekeeping	2,249	1,600,787	10/11	Dietary and Cafeteria	1,174	3,364,762
13	Nursing Administration	4,263	253,513	14	Central Service and Supply	2,860	83,749
15	Pharmacy	1,402	2,383,016	16	Medical Records	3,400	248,244
17	Social Services	2,558	71,548	18	Other General Service Cost	499	78,939
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,213	693,241

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Sample Hospital reports from the Halmanac.com website.

334066 ROCKLAND CHILDREN'S PSYCHIATRIC CENTER

Government - State

2 FIRST AVE

3/31/2023 365 Days Settled

Psychiatric

ORANGEBURG, NY 10962

CR Beds 0

POS Beds 0

ROCKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

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%

Selected Revenue Departments

Revenue Ranking -

5,542

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

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

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Sample Hospital reports from the Halmanac.com website.

334015 ROCKLAND PSYCH CTR

Government - State

140 OLD ORANGEBURG RD

3/31/2023 365 Days Submitted

Psychiatric

ORANGEBURG, NY 10962

CR Beds 415 POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 79.3%

Balance Sheet

Income Statement

Length of Stay 490.2

Current Assets	0	Total Charges	0	Average Wages	41.10
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	137,588,890	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-137,588,890	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(137,588,890)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,542

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	399	128,788,533	120,090	1,072.4334 50
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,947	3,447,763	6,928	497.65632 2
52	Labor Room and Delivery Room	0	0	120,090	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	623	15,684,194	02 Capital Cost - Movable Equip	5,005	51,122
04 Employee Benefits	205	72,185,497	05 Administrative and General	1,932	20,981,165
06 Maintenance and Repairs	259	11,500,756	07 Operation of Plant	1,201	6,210,885
08/09 Laundry / Housekeeping	982	4,999,537	10/11 Dietary and Cafeteria	703	5,010,581
13 Nursing Administration	2,613	1,028,161	14 Central Service and Supply	1,803	453,896
15 Pharmacy	710	5,672,097	16 Medical Records	4,000	150,125
17 Social Services	2,793	15,634	18 Other General Service Cost	436	172,179

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,241	615,636
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Sample Hospital reports from the Halmanac.com website.

330215 ROME MEMORIAL HOSPITAL, INC				Nonprofit - Other	
1500 NORTH JAMES STREET		12/31/2023 365 Days Submitted		General Short Term	
ROME, NY 13440				CR Beds 69	POS Beds 0
ONEIDA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	37.6%
				Length of Stay	4.0
				Average Wages	39.08
				75.4% Medicare Part A	9.1%
				24.6% Medicare Part B	4.9%
				122.8% Current Ratio	0.6
				-22.8% Days to Collect	64.8
				11.2% Avg Payment Days	88.6
				0.9% Depreciation Rate	0.1%
				-12.6% Return on Equity	-52.4%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	21,073,330	Total Charges	377,923,877		
Fixed Assets	41,290,109	Contract Allowance	285,135,822		
Other Assets	4,475,973	Operating Revenue	92,788,055		
Total Assets	66,839,412	Operating Expense	113,984,930		
Current Liabilities	33,850,773	Operating Margin	-21,196,875		
Long Term Liabilities	10,738,066	Other Income	10,365,592		
Total Equity	22,250,573	Other Expense	839,108		
Total Liab. and Equity	66,839,412	Net Profit or Loss	(11,670,391)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,315		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,888	13,270,397	15,049,890	0.881760
31	Intensive Care Unit	2,048	3,819,890	6,429,373	0.594131
50	Operating Room	2,437	6,604,772	20,087,358	0.328802
52	Labor Room and Delivery Room	1,683	1,638,299	3,886,829	0.421500
91	Emergency Department	1,987	8,653,607	41,867,797	0.206689
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	5,338	181,738	02	Capital Cost - Movable Equip
04	Employee Benefits	1,545	10,173,004	05	Administrative and General
06	Maintenance and Repairs	711	3,687,484	07	Operation of Plant
08/09	Laundry / Housekeeping	2,212	1,660,207	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,838	3,069	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

330354 ROSWELL PARK CANCER INSTITUTE

Government - State

ELM AND CARLTON STREETS

3/31/2023 365 Days Amended

Cancer

BUFFALO, NY 14203

CR Beds 126 POS Beds 0

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.5%

Balance Sheet

Income Statement

Length of Stay 8.3

Current Assets	536,980,755	Total Charges	2,350,048,222	Average Wages	
Fixed Assets	329,486,927	Contract Allowance	1,577,701,602	67.1%	Medicare Part A 0.0%
Other Assets	582,427,848	Operating Revenue	772,346,620	32.9%	Medicare Part B 11.3%
Total Assets	1,448,895,530	Operating Expense	1,082,142,530	140.1%	Current Ratio 2.8
Current Liabilities	193,368,758	Operating Margin	-309,795,910	-40.1%	Days to Collect 94.3
Long Term Liabilities	929,639,609	Other Income	330,131,152	42.7%	Avg Payment Days 17.7
Total Equity	325,887,163	Other Expense	1,946,547	0.3%	Depreciation Rate 4.2%
Total Liab. and Equity	1,448,895,530	Net Profit or Loss	18,388,695	2.4%	Return on Equity 5.6%

Selected Revenue Departments

Revenue Ranking - 374

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	944	67,707,970	167,947,100	0.403151
31	Intensive Care Unit	1,033	12,758,280	24,678,800	0.516973
50	Operating Room	588	41,117,066	130,151,561	0.315917
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	421	21,377,216	02 Capital Cost - Movable Equip	239	22,260,692
04 Employee Benefits	0	0	05 Administrative and General	382	116,069,024
06 Maintenance and Repairs	0	0	07 Operation of Plant	142	28,759,357
08/09 Laundry / Housekeeping	518	8,340,891	10/11 Dietary and Cafeteria	924	4,121,386
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	181	7,760,910
17 Social Services	340	3,844,612	18 Other General Service Cost	33	46,257,542
19 Non Physician Anesthetists	0	0	20-23 Education Programs	374	12,607,059

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Sample Hospital reports from the Halmanac.com website.

334064 SAGAMORE CHILDREN'S PSYCHIATRIC CENTER			Proprietary - Individual		
197 HALF HOLLOW ROAD		3/31/2023 365 Days Settled		Children	
DIX HILLS, NY 11746		CR Beds 0		POS Beds 0	
SUFFOLK		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
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%
Selected Revenue Departments			Revenue Ranking - 5,542		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 0 0
04	Employee Benefits	0	0	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 0 0
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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330180 SAMARITAN HOSPITAL			Nonprofit - Other		
2215 BURDETT AVENUE		6/30/2023 365 Days Submitted		General Short Term	
TROY, NY 12180				CR Beds 228	POS Beds 0
RENSSELAER		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		54.0%	
		Length of Stay		5.3	
		Average Wages		44.63	
		70.7%		Medicare Part A 6.1%	
		29.3%		Medicare Part B 5.5%	
		100.3%		Current Ratio 0.6	
		-0.3%		Days to Collect 37.4	
		6.0%		Avg Payment Days 102.0	
		0.0%		Depreciation Rate 4.1%	
		5.6%		Return on Equity 16.2%	
Balance Sheet			Income Statement		
Current Assets	74,995,023	Total Charges	1,390,592,468		
Fixed Assets	132,322,782	Contract Allowance	983,677,015		
Other Assets	114,439,922	Operating Revenue	406,915,453		
Total Assets	<u>321,757,727</u>	Operating Expense	408,308,930		
Current Liabilities	119,939,833	Operating Margin	-1,393,477		
Long Term Liabilities	60,810,920	Other Income	24,236,334		
Total Equity	141,006,974	Other Expense	0		
Total Liab. and Equity	<u>321,757,727</u>	Net Profit or Loss	<u>22,842,857</u>		
Selected Revenue Departments			Revenue Ranking - 852		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	955	66,774,411	99,449,868	0.671438
31	Intensive Care Unit	1,274	9,792,427	10,675,160	0.917310
50	Operating Room	1,239	21,817,107	126,606,734	0.172322
52	Labor Room and Delivery Room	1,663	1,700,671	2,892,739	0.587910
91	Emergency Department	473	34,741,818	108,881,994	0.319078
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 1,143 8,336,018	02	Capital Cost - Movable Equip 1,142 6,242,253		
04	Employee Benefits 587 32,178,235	05	Administrative and General 0 0		
06	Maintenance and Repairs 593 4,921,993	07	Operation of Plant 987 7,842,988		
08/09	Laundry / Housekeeping 1,213 4,040,208	10/11	Dietary and Cafeteria 801 4,584,627		
13	Nursing Administration 0 0	14	Central Service and Supply 0 0		
15	Pharmacy 0 0	16	Medical Records 776 2,197,279		
17	Social Services 0 0	18	Other General Service Cost 86 11,798,283		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 107 52,178,838		

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Sample Hospital reports from the Halmanac.com website.

330157 SAMARITAN MEDICAL CENTER				Nonprofit - Other			
830 WASHINGTON STREET		12/31/2023 365 Days Submitted		General Short Term			
WATERTOWN, NY 13601				CR Beds 143 POS Beds 0			
JEFFERSON		Key Performance Ind.					
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate 66.3%			
Balance Sheet		Income Statement		Length of Stay 5.3			
Current Assets	98,388,834	Total Charges	986,538,289	Average Wages 40.42			
Fixed Assets	157,269,912	Contract Allowance	672,583,566	68.2%	Medicare Part A 7.6%		
Other Assets	23,982,678	Operating Revenue	313,954,723	31.8%	Medicare Part B 7.3%		
Total Assets	279,641,424	Operating Expense	323,979,852	103.2%	Current Ratio 1.9		
Current Liabilities	50,918,069	Operating Margin	-10,025,129	-3.2%	Days to Collect 311.4		
Long Term Liabilities	98,914,440	Other Income	22,523,882	7.2%	Avg Payment Days 49.6		
Total Equity	129,808,915	Other Expense	594,579	0.2%	Depreciation Rate 3.2%		
Total Liab. and Equity	279,641,424	Net Profit or Loss	11,904,174	3.8%	Return on Equity 9.2%		
Selected Revenue Departments				Revenue Ranking - 1,113			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,181	53,290,480	80,833,460	0.659263		
31	Intensive Care Unit	1,675	6,076,304	6,965,763	0.872310		
50	Operating Room	878	30,653,991	51,433,743	0.595990		
52	Labor Room and Delivery Room	891	6,216,209	7,160,018	0.868183		
91	Emergency Department	926	20,985,026	60,069,418	0.349346		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	886	11,454,109	02	Capital Cost - Movable Equip	1,085	6,750,186
04	Employee Benefits	543	34,695,343	05	Administrative and General	0	0
06	Maintenance and Repairs	461	6,375,099	07	Operation of Plant	1,780	3,534,170
08/09	Laundry / Housekeeping	1,196	4,107,077	10/11	Dietary and Cafeteria	1,891	1,898,841
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	724	2,369,380
17	Social Services	1,923	280,874	18	Other General Service Cost	127	6,497,161
19	Non Physician Anesthetists	0	0	20-23	Education Programs	158	35,380,368

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Sample Hospital reports from the Halmanac.com website.

330222 SARATOGA HOSPITAL			Nonprofit - Other				
211 CHURCH STREET		12/31/2023 365 Days Submitted		General Short Term			
SARATOGA SPRINGS, NY 12866				CR Beds 152 POS Beds 0			
SARATOGA		Key Performance Ind.					
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate 76.9%			
				Length of Stay 5.1			
				Average Wages 49.11			
				77.5% Medicare Part A 6.0%			
				22.5% Medicare Part B 5.8%			
				118.7% Current Ratio 3.6			
				-18.7% Days to Collect 36.9			
				13.2% Avg Payment Days 33.6			
				-2.8% Depreciation Rate 12.3%			
				-2.7% Return on Equity -3.5%			
Balance Sheet			Income Statement				
Current Assets	275,500,000	Total Charges	1,915,223,327				
Fixed Assets	152,515,000	Contract Allowance	1,484,264,139				
Other Assets	117,375,000	Operating Revenue	430,959,188				
Total Assets	545,390,000	Operating Expense	511,661,926				
Current Liabilities	75,898,000	Operating Margin	-80,702,738				
Long Term Liabilities	136,445,000	Other Income	57,026,835				
Total Equity	333,047,000	Other Expense	-11,916,000				
Total Liab. and Equity	545,390,000	Net Profit or Loss	(11,759,903)				
Selected Revenue Departments			Revenue Ranking - 810				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,142	55,315,367	155,784,750	0.355076		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	539	44,120,739	181,262,162	0.243408		
52	Labor Room and Delivery Room	1,268	3,527,184	8,711,917	0.404869		
91	Emergency Department	847	22,638,190	73,616,185	0.307516		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,118	8,660,738	02	Capital Cost - Movable Equip	734	10,447,696
04	Employee Benefits	442	40,772,361	05	Administrative and General	0	0
06	Maintenance and Repairs	529	5,600,988	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	904	5,428,244	10/11	Dietary and Cafeteria	1,129	3,501,172
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	519	3,283,219
17	Social Services	409	3,328,535	18	Other General Service Cost	106	8,702,824
19	Non Physician Anesthetists	0	0	20-23	Education Programs	103	53,560,639

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Sample Hospital reports from the Halmanac.com website.

331313 SCHUYLER HOSPITAL			Nonprofit - Other		
220 STEUBEN STREET		12/31/2023 365 Days Submitted		General Short Term	
MONTOUR FALLS, NY 14865				CR Beds 25	POS Beds 0
SCHUYLER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	38.4%
				Length of Stay	12.3
Balance Sheet		Income Statement			
Current Assets	12,084,835	Total Charges	0	Average Wages	
Fixed Assets	21,784,682	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	14,486,502	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	48,356,019	Operating Expense	47,178,523	0.0% Current Ratio	1.3
Current Liabilities	9,581,891	Operating Margin	-47,178,523	0.0% Days to Collect	
Long Term Liabilities	8,574,422	Other Income	5,103,703	0.0% Avg Payment Days	43.0
Total Equity	30,199,706	Other Expense	1,816,455	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	48,356,019	Net Profit or Loss	(43,891,275)	0.0% Return on Equity	-145.3%
Selected Revenue Departments			Revenue Ranking - 5,542		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,312	5,428,334	2,787,588	1.947323
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,156	2,477,186	3,122,867	0.793241
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,487	5,847,395	6,178,781	0.946367
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,838	449,892	02	Capital Cost - Movable Equip
04	Employee Benefits	2,272	5,197,718	05	Administrative and General
06	Maintenance and Repairs	1,233	1,109,600	07	Operation of Plant
08/09	Laundry / Housekeeping	3,356	692,506	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,637	58,231	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

330078 SISTERS OF CHARITY HOSPITAL				Nonprofit - Church			
2157 MAIN STREET		12/31/2023 365 Days Submitted		General Short Term			
BUFFALO, NY 14214				CR Beds 278	POS Beds 0		
ERIE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.3%		
				Length of Stay	4.3		
Balance Sheet		Income Statement					
Current Assets	138,726,568	Total Charges	800,627,466	Average Wages	45.15		
Fixed Assets	77,753,103	Contract Allowance	459,238,731	57.4%	Medicare Part A	5.3%	
Other Assets	66,392,190	Operating Revenue	341,388,735	42.6%	Medicare Part B	3.2%	
Total Assets	282,871,861	Operating Expense	433,844,860	127.1%	Current Ratio	1.5	
Current Liabilities	94,952,469	Operating Margin	-92,456,125	-27.1%	Days to Collect	92.5	
Long Term Liabilities	185,546,450	Other Income	80,089,574	23.5%	Avg Payment Days	18.3	
Total Equity	2,372,942	Other Expense	0	0.0%	Depreciation Rate	6.5%	
Total Liab. and Equity	282,871,861	Net Profit or Loss	(12,366,551)	-3.6%	Return on Equity	-521.1%	
Selected Revenue Departments				Revenue Ranking - 1,034			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,202	52,053,763	91,475,214	0.569048		
31	Intensive Care Unit	1,567	6,999,701	33,082,503	0.211583		
50	Operating Room	616	39,737,042	89,707,725	0.442961		
52	Labor Room and Delivery Room	295	14,773,816	23,445,097	0.630145		
91	Emergency Department	1,022	19,169,441	91,523,808	0.209448		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,580	5,529,929	02	Capital Cost - Movable Equip	562	12,669,637
04	Employee Benefits	615	30,987,291	05	Administrative and General	832	63,707,610
06	Maintenance and Repairs	0	0	07	Operation of Plant	497	13,545,634
08/09	Laundry / Housekeeping	632	7,288,497	10/11	Dietary and Cafeteria	777	4,729,150
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,857	359,099
17	Social Services	0	0	18	Other General Service Cost	244	1,702,276
19	Non Physician Anesthetists	0	0	20-23	Education Programs	521	7,523,553

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Sample Hospital reports from the Halmanac.com website.

330223 SLHS MASSENA, INC			Nonprofit - Other		
1 HOSPITAL DRIVE		12/6/2023 340 Days Submitted		General Short Term	
MASSENA, NY 13662				CR Beds 25	POS Beds 0
SAINT LAWRENCE		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	44.7%
				Length of Stay	3.7
				Average Wages	43.23
				63.8%	Medicare Part A 8.6%
				36.2%	Medicare Part B 6.7%
				108.3%	Current Ratio 1.0
				-8.3%	Days to Collect 78.1
				6.2%	Avg Payment Days 32.3
				0.0%	Depreciation Rate 4.8%
				-2.1%	Return on Equity -6.2%
Balance Sheet			Income Statement		
Current Assets	19,849,875	Total Charges	140,987,165		
Fixed Assets	15,523,983	Contract Allowance	89,993,559		
Other Assets	1,771,026	Operating Revenue	50,993,606		
Total Assets	37,144,884	Operating Expense	55,217,871		
Current Liabilities	19,169,301	Operating Margin	-4,224,265		
Long Term Liabilities	694,802	Other Income	3,144,355		
Total Equity	17,280,781	Other Expense	0		
Total Liab. and Equity	37,144,884	Net Profit or Loss	(1,079,910)		
Selected Revenue Departments			Revenue Ranking - 2,909		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,227	10,657,900	4,066,122	2.621146
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,812	4,098,047	4,636,526	0.883862
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,441	6,072,329	15,541,554	0.390716
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,096	908,262	02	Capital Cost - Movable Equip
04	Employee Benefits	1,955	6,801,035	05	Administrative and General
06	Maintenance and Repairs	966	2,093,921	07	Operation of Plant
08/09	Laundry / Housekeeping	2,925	944,091	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,202	162,856	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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331314 SOLDIERS AND SAILORS MEMORIAL HOSPITAL OF YATES				Nonprofit - Other	
418 NORTH MAIN STREET		12/31/2023 365 Days Submitted		General Short Term	
PENN YAN, NY 14527				CR Beds 25	POS Beds 0
YATES		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	31.1%
				Length of Stay	10.2
				Average Wages	
				54.0%	Medicare Part A 0.0%
				46.0%	Medicare Part B 2.3%
				115.8%	Current Ratio 5.0
				-15.8%	Days to Collect 43.0
				29.4%	Avg Payment Days 28.5
				0.2%	Depreciation Rate 2.1%
				13.3%	Return on Equity 19.3%
Balance Sheet			Income Statement		
Current Assets	18,545,767	Total Charges	90,798,561		
Fixed Assets	15,284,141	Contract Allowance	49,073,562		
Other Assets	3,800,147	Operating Revenue	41,724,999		
Total Assets	<u>37,630,055</u>	Operating Expense	<u>48,324,891</u>		
Current Liabilities	3,705,022	Operating Margin	-6,599,892		
Long Term Liabilities	5,151,340	Other Income	12,254,255		
Total Equity	<u>28,773,693</u>	Other Expense	90,970		
Total Liab. and Equity	<u>37,630,055</u>	Net Profit or Loss	<u>5,563,393</u>		
Selected Revenue Departments			Revenue Ranking - 3,256		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,036	3,381,851	5,236,737	0.645794
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,804	4,677,585	15,907,374	0.294051
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 4,045	946,417	02	Capital Cost - Movable Equip 3,083	859,877
04	Employee Benefits 2,467	4,358,984	05	Administrative and General 3,660	5,680,533
06	Maintenance and Repairs 1,203	1,212,965	07	Operation of Plant 4,441	438,464
08/09	Laundry / Housekeeping 3,288	724,540	10/11	Dietary and Cafeteria 2,766	1,056,197
13	Nursing Administration 0	0	14	Central Service and Supply 0	0
15	Pharmacy 0	0	16	Medical Records 3,548	224,393
17	Social Services 2,354	119,372	18	Other General Service Cost 243	1,704,483
19	Non Physician Anesthetists 0	0	20-23	Education Programs 0	0

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Sample Hospital reports from the Halmanac.com website.

334043 SOUTH BEACH PSYCHIATRIC CENTER

Government - State

777 SEAVIEW AVE

3/31/2023 365 Days Submitted

Psychiatric

STATEN ISLAND, NY 10305

CR Beds 236 POS Beds 0

RICHMOND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.8%

Length of Stay 343.0

Average Wages 42.81

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	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B
Total Assets	0	Operating Expense	88,217,306	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-88,217,306	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	(88,217,306)	0.0%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 5,542

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	690	88,621,733	81,633	1,085.6116 15
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,792	699,203	2,869	243.70965 5
52	Labor Room and Delivery Room	0	0	81,633	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	309	26,857,445	02 Capital Cost - Movable Equip	5,114	15,698
04 Employee Benefits	393	45,235,753	05 Administrative and General	2,255	15,992,077
06 Maintenance and Repairs	548	5,422,954	07 Operation of Plant	2,216	2,335,993
08/09 Laundry / Housekeeping	2,070	1,872,241	10/11 Dietary and Cafeteria	1,005	3,885,842
13 Nursing Administration	1,868	1,778,303	14 Central Service and Supply	2,700	110,907
15 Pharmacy	921	4,268,424	16 Medical Records	2,476	469,194
17 Social Services	2,315	129,169	18 Other General Service Cost	417	229,558
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,503	145,688

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Sample Hospital reports from the Halmanac.com website.

330196 SOUTH BROOKLYN HEALTH

Government - City

2601 OCEAN PARKWAY

6/30/2023 365 Days Submitted

General Short Term

BROOKLYN, NY 11235

CR Beds 211 POS Beds 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 7.5

Current Assets	-106,918,177	Total Charges	1,452,970,798		Average Wages	47.72
Fixed Assets	0	Contract Allowance	864,458,936	59.5%	Medicare Part A	16.4%
Other Assets	79,867,698	Operating Revenue	588,511,862	40.5%	Medicare Part B	2.7%
Total Assets	<u>-27,050,479</u>	Operating Expense	685,594,111	116.5%	Current Ratio	0.1
Current Liabilities	-977,325,863	Operating Margin	-97,082,249	-16.5%	Days to Collect	49.8
Long Term Liabilities	480,341,813	Other Income	91,558,971	15.6%	Avg Payment Days	(546.5)
Total Equity	469,933,571	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>-27,050,479</u>	Net Profit or Loss	<u>(5,523,278)</u>	-0.9%	Return on Equity	-1.2%

Selected Revenue Departments

Revenue Ranking - 554

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	423	125,436,828	125,436,829	1.000000
31	Intensive Care Unit	598	22,964,148	22,964,148	1.000000
50	Operating Room	953	28,679,998	28,679,998	1.000000
52	Labor Room and Delivery Room	320	14,144,169	14,144,169	1.000000
91	Emergency Department	158	61,262,078	61,262,078	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	135	44,528,005	02 Capital Cost - Movable Equip	943	8,128,649
04 Employee Benefits	110	110,617,875	05 Administrative and General	458	102,937,678
06 Maintenance and Repairs	849	2,655,777	07 Operation of Plant	173	25,806,862
08/09 Laundry / Housekeeping	225	14,127,332	10/11 Dietary and Cafeteria	353	7,615,253
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,011	1,690,614
17 Social Services	0	0	18 Other General Service Cost	25	56,781,693
19 Non Physician Anesthetists	0	0	20-23 Education Programs	176	32,825,912

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Sample Hospital reports from the Halmanac.com website.

334027 SOUTH OAKS HOSP			Nonprofit - Other		
400 SUNRISE HIGHWAY		12/31/2023 365 Days Submitted		Psychiatric	
AMITYVILLE, NY 11701		CR Beds 202		POS Beds 0	
SUFFOLK		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		73.8%	
		Length of Stay		17.4	
		Average Wages			
		Medicare Part A		0.0%	
		Medicare Part B		0.1%	
		Current Ratio		1.6	
		Days to Collect		100.8	
		Avg Payment Days		40.5	
		Depreciation Rate		4.4%	
		Return on Equity		11.0%	
Balance Sheet					
Current Assets		31,799,115			
Fixed Assets		42,126,686			
Other Assets		5,730,910			
Total Assets		79,656,711			
Current Liabilities		19,325,905			
Long Term Liabilities		142,749,060			
Total Equity		-82,418,254			
Total Liab. and Equity		79,656,711			
Income Statement					
Total Charges		201,288,135			
Contract Allowance		99,107,972		49.2%	
Operating Revenue		102,180,163		50.8%	
Operating Expense		113,159,953		110.7%	
Operating Margin		-10,979,790		-10.7%	
Other Income		1,438,157		1.4%	
Other Expense		-444,496		-0.4%	
Net Profit or Loss		(9,097,137)		-8.9%	
Selected Revenue Departments					
				Revenue Ranking - 2,224	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	655	92,584,153	169,644,156	0.545755
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,514	2,752,516	02 Capital Cost - Movable Equip	2,815	1,095,128
04 Employee Benefits	657	29,092,585	05 Administrative and General	2,807	9,995,259
06 Maintenance and Repairs	955	2,131,074	07 Operation of Plant	2,377	2,063,986
08/09 Laundry / Housekeeping	1,585	2,819,966	10/11 Dietary and Cafeteria	1,000	3,895,989
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,173	589,946
17 Social Services	139	7,519,157	18 Other General Service Cost	237	1,939,323
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

330043 SOUTH SHORE UNIVERSITY HOSPITAL				Nonprofit - Other	
301 EAST MAIN STREET		12/31/2023 365 Days Submitted		General Short Term	
BAY SHORE, NY 11706				CR Beds 257	POS Beds 0
SUFFOLK		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		96.5%	
Balance Sheet		Income Statement		Length of Stay 4.8	
Current Assets	156,548,000	Total Charges	3,137,002,290	Average Wages	63.53
Fixed Assets	550,662,000	Contract Allowance	2,371,932,106	75.6%	Medicare Part A 16.6%
Other Assets	31,649,000	Operating Revenue	765,070,184	24.4%	Medicare Part B 3.5%
Total Assets	738,859,000	Operating Expense	1,040,846,288	136.0%	Current Ratio 0.8
Current Liabilities	189,716,000	Operating Margin	-275,776,104	-36.0%	Days to Collect (0.2)
Long Term Liabilities	617,231,000	Other Income	312,443,693	40.8%	Avg Payment Days 44.3
Total Equity	-68,088,000	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	738,859,000	Net Profit or Loss	36,667,589	4.8%	Return on Equity -53.9%
Selected Revenue Departments				Revenue Ranking - 378	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	588	99,904,316	832,965,257	0.119938
31	Intensive Care Unit	199	52,777,808	207,891,476	0.253872
50	Operating Room	280	68,765,174	181,342,453	0.379201
52	Labor Room and Delivery Room	186	18,666,191	10,642,277	1.753966
91	Emergency Department	102	72,668,040	335,252,853	0.216756
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	256	30,157,016	02	Capital Cost - Movable Equip 172 26,857,782
04	Employee Benefits	153	91,262,560	05	Administrative and General 428 107,589,731
06	Maintenance and Repairs	412	7,127,913	07	Operation of Plant 694 10,785,290
08/09	Laundry / Housekeeping	371	10,341,332	10/11	Dietary and Cafeteria 436 6,877,793
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 794 2,140,736
17	Social Services	686	1,858,946	18	Other General Service Cost 68 19,107,561
19	Non Physician Anesthetists	0	0	20-23	Education Programs 318 15,296,102

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Sample Hospital reports from the Halmanac.com website.

330205 ST ANTHONY COMMUNITY HOSPITAL				Nonprofit - Other	
15 MAPLE AVENUE -19		12/31/2023 365 Days Submitted		General Short Term	
WARWICK, NY 10990				CR Beds 52	POS Beds 0
ORANGE		Key Performace Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	36.3%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	14,531,582	Total Charges	543,380,843	Average Wages	40.65
Fixed Assets	21,502,832	Contract Allowance	455,558,851	83.8% Medicare Part A	7.4%
Other Assets	84,093	Operating Revenue	87,821,992	16.2% Medicare Part B	9.8%
Total Assets	<u>36,118,507</u>	Operating Expense	<u>76,727,393</u>	87.4% Current Ratio	0.7
Current Liabilities	19,874,722	Operating Margin	11,094,599	12.6% Days to Collect	235.5
Long Term Liabilities	20,507,928	Other Income	1,137,133	1.3% Avg Payment Days	72.0
Total Equity	<u>-4,264,143</u>	Other Expense	<u>3,618,085</u>	4.1% Depreciation Rate	6.2%
Total Liab. and Equity	<u>36,118,507</u>	Net Profit or Loss	<u>8,613,647</u>	9.8% Return on Equity	-202.0%
Selected Revenue Departments				Revenue Ranking - 2,380	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,158	11,104,476	43,083,046	0.257746
31	Intensive Care Unit	2,060	3,755,336	19,275,775	0.194822
50	Operating Room	1,836	11,948,318	93,780,095	0.127408
52	Labor Room and Delivery Room	1,514	2,288,715	18,380,077	0.124522
91	Emergency Department	2,571	5,527,158	96,222,378	0.057442
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,028	3,792,971	02 Capital Cost - Movable Equip	1,806	2,999,080
04 Employee Benefits	1,967	6,735,577	05 Administrative and General	2,617	11,730,425
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,718	3,797,759
08/09 Laundry / Housekeeping	1,978	2,004,298	10/11 Dietary and Cafeteria	2,600	1,149,629
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,335	528,949
17 Social Services	1,740	369,540	18 Other General Service Cost	114	7,249,619
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

330399 ST BARNABAS HOSPITAL			Nonprofit - Other				
4422 THIRD AVENUE		12/31/2023 365 Days Submitted		General Short Term			
BRONX, NY 10457				CR Beds 242	POS Beds 0		
BRONX		Key Performance Ind.					
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	71.6%		
				Length of Stay	5.8		
				Average Wages	57.10		
				Medicare Part A	13.3%		
				Medicare Part B	1.1%		
				Current Ratio	1.7		
				Days to Collect	98.4		
				Avg Payment Days	72.0		
				Depreciation Rate	4.8%		
				Return on Equity	15.9%		
Balance Sheet			Income Statement				
Current Assets	200,947,881	Total Charges	1,047,067,738				
Fixed Assets	212,373,496	Contract Allowance	576,847,246	55.1%			
Other Assets	116,844,906	Operating Revenue	470,220,492	44.9%			
Total Assets	530,166,283	Operating Expense	540,693,636	115.0%			
Current Liabilities	121,421,797	Operating Margin	-70,473,144	-15.0%			
Long Term Liabilities	227,018,623	Other Income	99,438,522	21.1%			
Total Equity	181,725,863	Other Expense	0	0.0%			
Total Liab. and Equity	530,166,283	Net Profit or Loss	28,965,378	6.2%			
Selected Revenue Departments			Revenue Ranking - 726				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	680	89,571,577	282,475,873	0.317095		
31	Intensive Care Unit	420	30,655,741	28,208,186	1.086768		
50	Operating Room	1,009	27,293,918	67,934,823	0.401766		
52	Labor Room and Delivery Room	725	7,895,979	7,979,663	0.989513		
91	Emergency Department	296	44,669,563	169,372,650	0.263735		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	530	17,425,308	02	Capital Cost - Movable Equip	647	11,593,527
04	Employee Benefits	200	73,413,130	05	Administrative and General	0	0
06	Maintenance and Repairs	839	2,717,807	07	Operation of Plant	455	14,304,596
08/09	Laundry / Housekeeping	394	9,893,816	10/11	Dietary and Cafeteria	437	6,873,230
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	695	2,448,016
17	Social Services	503	2,696,913	18	Other General Service Cost	27	54,807,468
19	Non Physician Anesthetists	0	0	20-23	Education Programs	28	107,232,330

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Sample Hospital reports from the Halmanac.com website.

330245 ST ELIZABETH MEDICAL CENTER			Nonprofit - Church		
2209 GENESEE STREET		10/29/2023 302 Days Submitted		General Short Term	
UTICA, NY 13501				CR Beds 119	POS Beds 0
ONEIDA		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		70.7%	
Balance Sheet		Income Statement		Length of Stay 5.6	
Current Assets	0	Total Charges	820,488,718	Average Wages	36.14
Fixed Assets	0	Contract Allowance	635,021,132	77.4%	Medicare Part A 17.5%
Other Assets	0	Operating Revenue	185,467,586	22.6%	Medicare Part B 5.0%
Total Assets	0	Operating Expense	213,125,303	114.9%	Current Ratio
Current Liabilities	0	Operating Margin	-27,657,717	-14.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	11,228,828	6.1%	Avg Payment Days 0.0
Total Equity	0	Other Expense	-2,088,895	-1.1%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(14,339,994)	-7.7%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 1,435		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,901	27,345,781	56,786,805	0.481552
31	Intensive Care Unit	778	17,505,240	69,191,570	0.252997
50	Operating Room	1,600	15,396,136	56,123,789	0.274325
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,638	11,399,946	89,969,131	0.126710
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,724	522,969	02	Capital Cost - Movable Equip 1,552 3,861,534
04	Employee Benefits	1,010	18,554,171	05	Administrative and General 2,215 16,496,970
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,476 4,792,599
08/09	Laundry / Housekeeping	1,443	3,192,847	10/11	Dietary and Cafeteria 1,273 3,053,639
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,303 1,272,716
17	Social Services	1,618	455,182	18	Other General Service Cost 152 4,946,223
19	Non Physician Anesthetists	0	0	20-23	Education Programs 821 3,395,902

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330151 ST JAMES HOSPITAL			Nonprofit - Other		
7329 SENECA ROAD NORTH		6/30/2023 365 Days Submitted		General Short Term	
HORNELL, NY 14843				CR Beds 15 POS Beds 0	
STEUBEN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.8%	
		Length of Stay		5.3	
		Average Wages		32.90	
		63.7% Medicare Part A		7.5%	
		36.3% Medicare Part B		8.0%	
		127.4% Current Ratio		1.8	
		-27.4% Days to Collect		70.6	
		9.7% Avg Payment Days		56.7	
		0.0% Depreciation Rate		7.8%	
		-17.7% Return on Equity		-13.8%	
Balance Sheet					
			Income Statement		
Current Assets	18,856,940	Total Charges	127,531,751		
Fixed Assets	57,050,366	Contract Allowance	81,272,813		
Other Assets	14,932,250	Operating Revenue	46,258,938		
Total Assets	90,839,556	Operating Expense	58,936,495		
Current Liabilities	10,468,202	Operating Margin	-12,677,557		
Long Term Liabilities	20,818,249	Other Income	4,488,257		
Total Equity	59,553,105	Other Expense	0		
Total Liab. and Equity	90,839,556	Net Profit or Loss	(8,189,300)		
Selected Revenue Departments					
				Revenue Ranking - 3,128	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,126	6,121,617	5,753,556	1.063971
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,594	5,466,417	10,354,184	0.527943
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,391	6,363,401	11,981,993	0.531080
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,597	2,603,935	02 Capital Cost - Movable Equip	1,654	3,490,274
04 Employee Benefits	2,681	3,678,989	05 Administrative and General	3,746	5,444,371
06 Maintenance and Repairs	1,245	1,086,366	07 Operation of Plant	4,084	587,555
08/09 Laundry / Housekeeping	3,039	867,125	10/11 Dietary and Cafeteria	3,554	693,353
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,056	311,202
17 Social Services	2,110	198,994	18 Other General Service Cost	242	1,744,832
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

330395 ST JOHN'S EPISCOPAL HOSPITAL AT SOUTH SHORE				Nonprofit - Other	
327 BEACH 19TH STREET		12/31/2023 365 Days Submitted		General Short Term	
FAR ROCKAWAY, NY 11691				CR Beds 124	POS Beds 0
QUEENS		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	99.6%
Balance Sheet		Income Statement		Length of Stay	6.0
Current Assets	72,325,000	Total Charges	815,414,923	Average Wages	53.64
Fixed Assets	142,747,000	Contract Allowance	576,540,923	70.7%	Medicare Part A 31.6%
Other Assets	122,448,000	Operating Revenue	238,874,000	29.3%	Medicare Part B 2.6%
Total Assets	337,520,000	Operating Expense	381,047,606	159.5%	Current Ratio 0.5
Current Liabilities	143,955,000	Operating Margin	-142,173,606	-59.5%	Days to Collect 29.7
Long Term Liabilities	135,800,000	Other Income	151,812,181	63.6%	Avg Payment Days 51.3
Total Equity	57,765,000	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	337,520,000	Net Profit or Loss	9,638,575	4.0%	Return on Equity 16.7%
Selected Revenue Departments				Revenue Ranking - 1,378	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	867	74,417,023	228,457,136	0.325737
31	Intensive Care Unit	1,036	12,735,371	23,563,694	0.540466
50	Operating Room	1,503	16,598,101	33,456,366	0.496112
52	Labor Room and Delivery Room	485	11,194,773	13,090,580	0.855178
91	Emergency Department	598	30,008,491	80,193,707	0.374200
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,497	5,923,342	02 Capital Cost - Movable Equip	1,549	3,876,156
04 Employee Benefits	253	65,283,249	05 Administrative and General	1,017	52,274,563
06 Maintenance and Repairs	264	11,212,992	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	812	5,961,008	10/11 Dietary and Cafeteria	851	4,401,343
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	562	3,056,927
17 Social Services	558	2,388,216	18 Other General Service Cost	46	31,114,384
19 Non Physician Anesthetists	0	0	20-23 Education Programs	284	18,757,663

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Sample Hospital reports from the Halmanac.com website.

330208 ST JOHN'S RIVERSIDE HOSPITAL			Nonprofit - Other		
976 NORTH BROADWAY		12/31/2023 365 Days Submitted		General Short Term	
YONKERS, NY 10701				CR Beds 303	POS Beds 0
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.6%
				Length of Stay	5.7
Balance Sheet		Income Statement			
Current Assets	102,450,493	Total Charges	948,149,038	Average Wages	46.45
Fixed Assets	37,982,645	Contract Allowance	680,065,502	71.7%	Medicare Part A 16.1%
Other Assets	25,997,606	Operating Revenue	268,083,536	28.3%	Medicare Part B 4.6%
Total Assets	166,430,744	Operating Expense	357,589,798	133.4%	Current Ratio 0.6
Current Liabilities	180,106,208	Operating Margin	-89,506,262	-33.4%	Days to Collect 81.0
Long Term Liabilities	82,486,940	Other Income	45,452,210	17.0%	Avg Payment Days 74.3
Total Equity	-96,162,404	Other Expense	3,457,855	1.3%	Depreciation Rate 2.0%
Total Liab. and Equity	166,430,744	Net Profit or Loss	(47,511,907)	-17.7%	Return on Equity 49.4%
Selected Revenue Departments			Revenue Ranking - 1,269		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	541	105,840,236	264,795,587	0.399705
31	Intensive Care Unit	1,192	10,711,723	15,331,826	0.698659
50	Operating Room	1,390	18,705,642	42,623,930	0.438853
52	Labor Room and Delivery Room	797	7,191,812	16,428,723	0.437758
91	Emergency Department	971	19,894,453	67,376,500	0.295273
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,151	3,457,054	02	Capital Cost - Movable Equip 1,889 2,756,212
04	Employee Benefits	249	66,293,895	05	Administrative and General 1,433 34,617,409
06	Maintenance and Repairs	105	21,095,661	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	919	5,329,328	10/11	Dietary and Cafeteria 858 4,382,333
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 838 2,032,737
17	Social Services	346	3,804,218	18	Other General Service Cost 70 18,336,578
19	Non Physician Anesthetists	0	0	20-23	Education Programs 627 5,589,101

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Sample Hospital reports from the Halmanac.com website.

330140 ST JOSEPH'S HOSPITAL HEALTH CENTER				Nonprofit - Church			
301 PROSPECT AVENUE		6/30/2023 365 Days Submitted		General Short Term			
SYRACUSE, NY 13203				CR Beds 373	POS Beds 0		
ONONDAGA		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.5%		
				Length of Stay	5.0		
Balance Sheet		Income Statement					
Current Assets	120,689,467	Total Charges	1,636,982,566	Average Wages	38.23		
Fixed Assets	226,235,644	Contract Allowance	1,105,581,153	67.5%	Medicare Part A	15.9%	
Other Assets	71,047,649	Operating Revenue	531,401,413	32.5%	Medicare Part B	5.5%	
Total Assets	<u>417,972,760</u>	Operating Expense	579,438,549	109.0%	Current Ratio	0.5	
Current Liabilities	221,906,195	Operating Margin	-48,037,136	-9.0%	Days to Collect	74.2	
Long Term Liabilities	343,581,553	Other Income	26,256,193	4.9%	Avg Payment Days	114.4	
Total Equity	-147,514,988	Other Expense	8,473,692	1.6%	Depreciation Rate	6.3%	
Total Liab. and Equity	<u>417,972,760</u>	Net Profit or Loss	<u>(30,254,635)</u>	-5.7%	Return on Equity	20.5%	
Selected Revenue Departments				Revenue Ranking - 633			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	440	120,728,742	224,422,825	0.537952		
31	Intensive Care Unit	1,121	11,529,568	29,121,219	0.395916		
50	Operating Room	717	35,970,210	238,199,691	0.151009		
52	Labor Room and Delivery Room	641	8,755,749	16,030,456	0.546195		
91	Emergency Department	302	44,328,163	128,636,430	0.344600		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	513	18,067,269	02	Capital Cost - Movable Equip	673	11,224,163
04	Employee Benefits	0	(533,570)	05	Administrative and General	324	132,473,558
06	Maintenance and Repairs	196	14,026,775	07	Operation of Plant	1,108	6,836,566
08/09	Laundry / Housekeeping	353	10,763,683	10/11	Dietary and Cafeteria	922	4,129,545
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	459	3,664,986
17	Social Services	1,916	283,599	18	Other General Service Cost	74	17,690,003
19	Non Physician Anesthetists	0	0	20-23	Education Programs	615	5,705,459

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Sample Hospital reports from the Halmanac.com website.

330006 ST JOSEPH'S MEDICAL CENTER

Nonprofit - Other

127 SOUTH BROADWAY

12/31/2023 365 Days Submitted

General Short Term

YONKERS, NY 10701

CR Beds 116 POS Beds 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.4%

Balance Sheet

Income Statement

Length of Stay 7.7

Current Assets	119,979,730	Total Charges	586,908,549		Average Wages	44.45
Fixed Assets	65,468,811	Contract Allowance	357,776,451	61.0%	Medicare Part A	6.2%
Other Assets	98,534,507	Operating Revenue	229,132,098	39.0%	Medicare Part B	2.2%
Total Assets	283,983,048	Operating Expense	286,874,196	125.2%	Current Ratio	1.0
Current Liabilities	121,917,057	Operating Margin	-57,742,098	-25.2%	Days to Collect	77.4
Long Term Liabilities	194,746,797	Other Income	61,818,710	27.0%	Avg Payment Days	95.3
Total Equity	-32,680,806	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	283,983,048	Net Profit or Loss	4,076,612	1.8%	Return on Equity	-12.5%

Selected Revenue Departments

Revenue Ranking - 1,415

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,939	26,519,033	85,100,286	0.311621
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,310	7,545,610	25,889,085	0.291459
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,256	15,727,141	81,352,966	0.193320

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	519	17,811,411	02 Capital Cost - Movable Equip	1,465	4,276,243
04 Employee Benefits	330	52,856,402	05 Administrative and General	1,497	32,514,747
06 Maintenance and Repairs	912	2,322,360	07 Operation of Plant	1,165	6,436,633
08/09 Laundry / Housekeeping	1,204	4,072,889	10/11 Dietary and Cafeteria	433	6,891,719
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,600	958,309
17 Social Services	0	0	18 Other General Service Cost	96	9,815,555
19 Non Physician Anesthetists	0	0	20-23 Education Programs	408	11,464,545

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Sample Hospital reports from the Halmanac.com website.

334003 ST LAWRENCE PSYCHIATRIC CENTER

Government - State

ONE CHIMNEY POINT DRIVE

3/31/2023 365 Days Submitted

Psychiatric

OGDENSBURG, NY 13669

CR Beds 108 POS Beds 0

SAINT LAWRENCE

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 49.3%

Balance Sheet

Income Statement

Length of Stay 67.8

Current Assets	0	Total Charges	0	Average Wages	37.97
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	39,540,932	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-39,540,932	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(39,540,932)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,542

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,637	34,701,556	19,448	1,784.325175
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,570	1,287,006	783	1,643.685824
52	Labor Room and Delivery Room	0	0	19,448	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	1,506	5,858,445	02 Capital Cost - Movable Equip	4,988	57,308
04 Employee Benefits	909	20,791,547	05 Administrative and General	3,487	6,253,499
06 Maintenance and Repairs	568	5,194,216	07 Operation of Plant	3,173	1,094,497
08/09 Laundry / Housekeeping	2,903	960,058	10/11 Dietary and Cafeteria	2,013	1,731,997
13 Nursing Administration	3,671	470,891	14 Central Service and Supply	3,091	42,575
15 Pharmacy	2,279	774,127	16 Medical Records	3,655	208,702
17 Social Services	2,193	164,255	18 Other General Service Cost	373	395,156

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,505	142,377
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Sample Hospital reports from the Halmanac.com website.

330264 ST LUKE'S CORNWALL HOSPITAL				Nonprofit - Other	
70 DUBOIS STREET		12/31/2023 365 Days Submitted		General Short Term	
NEWBURGH, NY 12550				CR Beds 165	POS Beds 0
ORANGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.9%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	72,280,361	Total Charges	1,389,692,808	Average Wages	45.61
Fixed Assets	102,649,160	Contract Allowance	1,143,271,224	82.3%	Medicare Part A 15.0%
Other Assets	17,654,631	Operating Revenue	246,421,584	17.7%	Medicare Part B 6.4%
Total Assets	192,584,152	Operating Expense	259,149,532	105.2%	Current Ratio 1.0
Current Liabilities	73,095,107	Operating Margin	-12,727,948	-5.2%	Days to Collect 44.7
Long Term Liabilities	24,760,186	Other Income	8,280,513	3.4%	Avg Payment Days 62.1
Total Equity	94,728,859	Other Expense	525,618	0.2%	Depreciation Rate 7.2%
Total Liab. and Equity	192,584,152	Net Profit or Loss	(4,973,053)	-2.0%	Return on Equity -5.2%
Selected Revenue Departments				Revenue Ranking - 1,346	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	985	64,755,479	331,740,273	0.195199
31	Intensive Care Unit	886	15,276,052	31,448,604	0.485747
50	Operating Room	1,434	17,978,813	82,047,419	0.219127
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,029	19,086,406	167,231,943	0.114131
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,328	6,989,626	02 Capital Cost - Movable Equip	1,032	7,246,067
04 Employee Benefits	549	34,346,031	05 Administrative and General	1,462	33,731,981
06 Maintenance and Repairs	0	0	07 Operation of Plant	868	8,996,350
08/09 Laundry / Housekeeping	916	5,357,446	10/11 Dietary and Cafeteria	1,464	2,601,968
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	594	2,883,343
17 Social Services	536	2,537,296	18 Other General Service Cost	91	10,430,001
19 Non Physician Anesthetists	0	0	20-23 Education Programs	893	2,783,111

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Sample Hospital reports from the Halmanac.com website.

330047 ST MARY'S HEALTHCARE			Nonprofit - Other		
427 GUY PARK AVENUE		6/30/2023 365 Days Submitted		General Short Term	
AMSTERDAM, NY 12010				CR Beds 92	POS Beds 0
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		47.7%	
		Length of Stay		6.0	
		Average Wages		33.83	
		71.2%		Medicare Part A 5.3%	
		28.8%		Medicare Part B 4.9%	
		121.9%		Current Ratio 1.5	
		-21.9%		Days to Collect 284.4	
		9.9%		Avg Payment Days 34.4	
		0.4%		Depreciation Rate 0.0%	
		-12.4%		Return on Equity -18.4%	
Balance Sheet			Income Statement		
Current Assets	37,912,583	Total Charges	526,665,196		
Fixed Assets	51,506,243	Contract Allowance	374,895,423		
Other Assets	50,967,845	Operating Revenue	151,769,773		
Total Assets	140,386,671	Operating Expense	185,008,000		
Current Liabilities	26,087,286	Operating Margin	-33,238,227		
Long Term Liabilities	12,131,496	Other Income	15,045,592		
Total Equity	102,167,889	Other Expense	588,365		
Total Liab. and Equity	140,386,671	Net Profit or Loss	(18,781,000)		
Selected Revenue Departments			Revenue Ranking - 1,805		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,306	19,585,715	28,287,096	0.692390
31	Intensive Care Unit	2,035	3,914,256	6,347,162	0.616694
50	Operating Room	1,772	12,717,085	35,765,561	0.355568
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,805	9,851,628	38,893,750	0.253296
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,182	263,475	02	Capital Cost - Movable Equip 3,549 583,071
04	Employee Benefits	1,191	14,937,291	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 754 10,131,908
08/09	Laundry / Housekeeping	1,419	3,266,337	10/11	Dietary and Cafeteria 1,178 3,353,575
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 715 2,394,256
17	Social Services	2,070	213,974	18	Other General Service Cost 144 5,323,503
19	Non Physician Anesthetists	0	0	20-23	Education Programs 216 25,796,114

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Sample Hospital reports from the Halmanac.com website.

330057 ST PETER'S HOSPITAL

Nonprofit - Church

315 SOUTH MANNING BOULEVARD

6/30/2023 365 Days Submitted

General Short Term

ALBANY, NY 12208

CR Beds 465 POS Beds 0

ALBANY

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 69.9%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets 200,760,070

Total Charges 2,399,542,778

Average Wages 42.35

Fixed Assets 212,182,281

Contract Allowance 1,724,490,015

71.9% Medicare Part A 11.4%

Other Assets 126,109,729

Operating Revenue 675,052,763

28.1% Medicare Part B 5.5%

Total Assets 539,052,080

Operating Expense 695,640,583

103.0% Current Ratio 2.5

Current Liabilities 80,332,210

Operating Margin -20,587,820

-3.0% Days to Collect 39.8

Long Term Liabilities 139,411,176

Other Income 45,805,956

6.8% Avg Payment Days 31.9

Total Equity 319,308,694

Other Expense 0

0.0% Depreciation Rate 2.6%

Total Liab. and Equity 539,052,080

Net Profit or Loss 25,218,136

3.7% Return on Equity 7.9%

Selected Revenue Departments

Revenue Ranking - 466

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	362	135,666,405	270,342,161	0.501832
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	365	56,943,139	269,640,589	0.211182
52	Labor Room and Delivery Room	566	9,863,917	20,825,235	0.473652
91	Emergency Department	895	21,509,950	96,264,181	0.223447

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	625	15,675,387	02 Capital Cost - Movable Equip	566	12,614,332
04 Employee Benefits	404	43,570,869	05 Administrative and General	653	78,455,307
06 Maintenance and Repairs	345	8,728,756	07 Operation of Plant	2,630	1,652,461
08/09 Laundry / Housekeeping	638	7,234,150	10/11 Dietary and Cafeteria	552	5,852,886
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	578	2,941,132
17 Social Services	463	2,979,408	18 Other General Service Cost	61	20,076,103
19 Non Physician Anesthetists	0	0	20-23 Education Programs	917	2,567,485

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Sample Hospital reports from the Halmanac.com website.

330160 STATEN ISLAND UNIVERSITY HOSPITAL				Nonprofit - Other			
475 SEAVIEW AVENUE		12/31/2023 365 Days Submitted		General Short Term			
STATEN ISLAND, NY 10305				CR Beds 427	POS Beds 0		
RICHMOND		Key Performance Ind.					
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		93.2%			
Balance Sheet		Income Statement		Length of Stay 5.5			
Current Assets	925,984,000	Total Charges	4,730,780,852	Average Wages	65.71		
Fixed Assets	538,663,000	Contract Allowance	3,402,170,586	71.9% Medicare Part A	16.5%		
Other Assets	314,085,000	Operating Revenue	1,328,610,266	28.1% Medicare Part B	4.2%		
Total Assets	1,778,732,000	Operating Expense	1,792,850,563	134.9% Current Ratio	4.1		
Current Liabilities	223,255,000	Operating Margin	-464,240,297	-34.9% Days to Collect	57.0		
Long Term Liabilities	618,369,000	Other Income	333,636,442	25.1% Avg Payment Days	30.2		
Total Equity	937,108,000	Other Expense	1,069,397	0.1% Depreciation Rate	6.8%		
Total Liab. and Equity	1,778,732,000	Net Profit or Loss	(131,673,252)	-9.9% Return on Equity	-14.1%		
Selected Revenue Departments				Revenue Ranking - 178			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	100	259,452,717	1,130,092,623	0.229585		
31	Intensive Care Unit	261	43,422,145	186,700,225	0.232577		
50	Operating Room	160	100,236,982	531,884,859	0.188456		
52	Labor Room and Delivery Room	222	17,293,928	15,211,716	1.136882		
91	Emergency Department	47	100,546,471	491,698,491	0.204488		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	494	18,601,015	02	Capital Cost - Movable Equip	66	46,128,466
04	Employee Benefits	39	215,312,978	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	90	38,191,929
08/09	Laundry / Housekeeping	91	22,504,717	10/11	Dietary and Cafeteria	86	15,837,777
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	67	14,037,927
17	Social Services	1,077	953,258	18	Other General Service Cost	26	55,910,848
19	Non Physician Anesthetists	0	0	20-23	Education Programs	2	358,484,959

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Sample Hospital reports from the Halmanac.com website.

330393 STONY BROOK UNIVERSITY HOSPITAL				Government - State	
HEALTH SCIENCES CENTER SUNY		12/31/2023 365 Days Submitted		General Short Term	
STONY BROOK, NY 11794				CR Beds 578 POS Beds 0	
SUFFOLK		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate 85.9%	
Balance Sheet		Income Statement		Length of Stay 6.1	
Current Assets	717,173,190	Total Charges	7,307,146,893	Average Wages 47.72	
Fixed Assets	637,242,786	Contract Allowance	5,240,428,316	71.7% Medicare Part A 17.3%	
Other Assets	620,612,993	Operating Revenue	2,066,718,577	28.3% Medicare Part B 5.1%	
Total Assets	1,975,028,969	Operating Expense	2,185,355,819	105.7% Current Ratio 1.2	
Current Liabilities	593,167,699	Operating Margin	-118,637,242	-5.7% Days to Collect 99.8	
Long Term Liabilities	1,167,371,391	Other Income	63,942,603	3.1% Avg Payment Days 47.5	
Total Equity	214,489,879	Other Expense	-262,169	0.0% Depreciation Rate 6.2%	
Total Liab. and Equity	1,975,028,969	Net Profit or Loss	(54,432,470)	-2.6% Return on Equity -25.4%	
Selected Revenue Departments				Revenue Ranking - 84	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	33	394,196,692	1,525,784,862	0.258357
31	Intensive Care Unit	45	115,199,276	327,612,799	0.351632
50	Operating Room	91	127,359,658	402,303,369	0.316576
52	Labor Room and Delivery Room	54	32,589,769	65,708,684	0.495974
91	Emergency Department	40	108,499,447	593,821,388	0.182714
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	82	61,592,833	02 Capital Cost - Movable Equip	39	61,425,820
04 Employee Benefits	16	353,898,217	05 Administrative and General	170	206,343,792
06 Maintenance and Repairs	0	0	07 Operation of Plant	37	57,047,920
08/09 Laundry / Housekeeping	125	20,018,857	10/11 Dietary and Cafeteria	35	22,900,115
13 Nursing Administration	4,280	249,785	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	107	10,472,931
17 Social Services	86	10,106,121	18 Other General Service Cost	7	173,103,543
19 Non Physician Anesthetists	0	0	20-23 Education Programs	6	219,583,764

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Sample Hospital reports from the Halmanac.com website.

330285 STRONG MEMORIAL HOSPITAL				Nonprofit - Other	
601 ELMWOOD AVE		6/30/2023 365 Days Amended		General Short Term	
ROCHESTER, NY 14642				CR Beds 501	POS Beds 0
MONROE		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	109.5%
Balance Sheet		Income Statement		Length of Stay	8.4
Current Assets	1,252,617,284	Total Charges	7,552,085,665	Average Wages	43.28
Fixed Assets	991,402,332	Contract Allowance	4,237,307,828	56.1% Medicare Part A	6.1%
Other Assets	244,193,738	Operating Revenue	3,314,777,837	43.9% Medicare Part B	3.6%
Total Assets	<u>2,488,213,354</u>	Operating Expense	<u>3,142,694,306</u>	94.8% Current Ratio	2.7
Current Liabilities	465,832,323	Operating Margin	172,083,531	5.2% Days to Collect	44.9
Long Term Liabilities	841,363,851	Other Income	-40,229,953	-1.2% Avg Payment Days	21.1
Total Equity	<u>1,181,017,180</u>	Other Expense	-17,828,499	-0.5% Depreciation Rate	5.5%
Total Liab. and Equity	<u>2,488,213,354</u>	Net Profit or Loss	<u>149,682,077</u>	4.5% Return on Equity	12.7%
Selected Revenue Departments				Revenue Ranking - 22	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	103	257,729,839	470,892,782	0.547322
31	Intensive Care Unit	28	145,272,889	326,169,878	0.445390
50	Operating Room	112	115,666,907	428,917,689	0.269672
52	Labor Room and Delivery Room	822	6,852,097	33,274,027	0.205929
91	Emergency Department	48	99,321,105	379,820,627	0.261495
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	104	52,093,857	02 Capital Cost - Movable Equip	38	63,316,321
04 Employee Benefits	14	356,281,503	05 Administrative and General	186	200,918,974
06 Maintenance and Repairs	212	13,266,658	07 Operation of Plant	123	31,261,769
08/09 Laundry / Housekeeping	68	24,896,245	10/11 Dietary and Cafeteria	127	13,490,761
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	167	8,109,603
17 Social Services	77	10,837,019	18 Other General Service Cost	3	901,485,624
19 Non Physician Anesthetists	0	0	20-23 Education Programs	22	115,422,945

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Sample Hospital reports from the Halmanac.com website.

330406 SUNNYVIEW HOSPITAL AND REHABILITATION CENTER			Nonprofit - Other		
1270 BELMONT AVENUE		6/30/2023 365 Days Submitted		General Short Term	
SCHENECTADY, NY 12308				CR Beds 17	POS Beds 0
SCHENECTADY		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	64.8%
				Length of Stay	10.8
Balance Sheet		Income Statement			
Current Assets	13,819,761	Total Charges	128,078,863	Average Wages	35.87
Fixed Assets	16,522,118	Contract Allowance	71,452,308	55.8%	Medicare Part A 2.8%
Other Assets	12,334,066	Operating Revenue	56,626,555	44.2%	Medicare Part B 0.2%
Total Assets	42,675,945	Operating Expense	61,974,172	109.4%	Current Ratio 1.2
Current Liabilities	11,229,316	Operating Margin	-5,347,617	-9.4%	Days to Collect 59.3
Long Term Liabilities	6,982,774	Other Income	3,038,779	5.4%	Avg Payment Days 25.0
Total Equity	24,463,855	Other Expense	-583,961	-1.0%	Depreciation Rate 3.2%
Total Liab. and Equity	42,675,945	Net Profit or Loss	(1,724,877)	-3.0%	Return on Equity -7.1%
Selected Revenue Departments			Revenue Ranking - 2,858		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,933	3,631,858	7,259,284	0.500305
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,952	1,025,844	02	Capital Cost - Movable Equip 907,592
04	Employee Benefits	3,703	1,800,971	05	Administrative and General 0
06	Maintenance and Repairs	971	2,055,727	07	Operation of Plant 168,550
08/09	Laundry / Housekeeping	2,727	1,069,801	10/11	Dietary and Cafeteria 1,456,432
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 3,368
17	Social Services	1,261	725,249	18	Other General Service Cost 121
19	Non Physician Anesthetists	0	0	20-23	Education Programs 459

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Sample Hospital reports from the Halmanac.com website.

330350 SUNY HEALTH SCIENCE CENTER AT BROOKLYN UNIVERSITY				Government - State	
445 LENOX ROAD		12/31/2023 365 Days Submitted		General Short Term	
BROOKLYN, NY 11203				CR Beds 208	POS Beds 0
KINGS		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	53.3%
				Length of Stay	6.6
				Average Wages	55.84
				53.7%	Medicare Part A 16.0%
				46.3%	Medicare Part B 2.2%
				108.9%	Current Ratio 0.6
				-8.9%	Days to Collect 31.2
				14.5%	Avg Payment Days 79.3
				0.0%	Depreciation Rate 5.1%
				5.5%	Return on Equity -8.0%
Balance Sheet					
		Income Statement			
Current Assets	179,774,000	Total Charges	1,067,033,620		
Fixed Assets	268,299,000	Contract Allowance	573,395,002		
Other Assets	392,016,000	Operating Revenue	493,638,618		
Total Assets	840,089,000	Operating Expense	537,747,451		
Current Liabilities	301,848,000	Operating Margin	-44,108,833		
Long Term Liabilities	879,195,000	Other Income	71,368,378		
Total Equity	-340,954,000	Other Expense	0		
Total Liab. and Equity	840,089,000	Net Profit or Loss	27,259,545		
Selected Revenue Departments					
				Revenue Ranking - 693	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	557	104,013,228	325,386,889	0.319660
31	Intensive Care Unit	634	21,732,613	31,347,800	0.693274
50	Operating Room	513	45,501,502	97,736,428	0.465553
52	Labor Room and Delivery Room	456	11,618,635	9,467,149	1.227258
91	Emergency Department	803	23,647,914	85,981,406	0.275035
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	521	17,682,498	02 Capital Cost - Movable Equip	693	10,943,414
04 Employee Benefits	85	135,081,434	05 Administrative and General	697	74,310,301
06 Maintenance and Repairs	432	6,877,931	07 Operation of Plant	401	15,349,081
08/09 Laundry / Housekeeping	456	9,019,508	10/11 Dietary and Cafeteria	289	8,436,910
13 Nursing Administration	5,121	31,970	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	627	2,731,765
17 Social Services	622	2,104,641	18 Other General Service Cost	40	37,588,098
19 Non Physician Anesthetists	0	0	20-23 Education Programs	195	28,580,132

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Sample Hospital reports from the Halmanac.com website.

330410 TERENCE CARDINAL COOKE HEALTH CARE CENTER				Nonprofit - Other			
1249 FIFTH AVENUE		12/31/2023 365 Days Submitted		General Short Term			
NEW YORK, NY 10029				CR Beds 56	POS Beds 0		
NEW YORK		Key Performance Ind.					
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	98.1%		
				Length of Stay	2,552.4		
Balance Sheet		Income Statement					
Current Assets	18,032,300	Total Charges	251,339,448	Average Wages	37.67		
Fixed Assets	82,757,589	Contract Allowance	149,381,686	59.4%	Medicare Part A	0.0%	
Other Assets	15,571,321	Operating Revenue	101,957,762	40.6%	Medicare Part B	0.0%	
Total Assets	<u>116,361,210</u>	Operating Expense	<u>112,495,752</u>	110.3%	Current Ratio	0.6	
Current Liabilities	30,890,152	Operating Margin	-10,537,990	-10.3%	Days to Collect	78.9	
Long Term Liabilities	76,394,292	Other Income	6,865,800	6.7%	Avg Payment Days	84.9	
Total Equity	9,076,766	Other Expense	-2,064,626	-2.0%	Depreciation Rate	2.3%	
Total Liab. and Equity	<u>116,361,210</u>	Net Profit or Loss	<u>(1,607,564)</u>	-1.6%	Return on Equity	-17.7%	
Selected Revenue Departments				Revenue Ranking - 2,225			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,890	13,265,585	26,365,300	0.503146		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	1,873	4,328,934	02	Capital Cost - Movable Equip	2,214	1,984,470
04	Employee Benefits	1,160	15,592,334	05	Administrative and General	2,102	18,215,855
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,339	5,398,064
08/09	Laundry / Housekeeping	1,176	4,163,487	10/11	Dietary and Cafeteria	266	8,911,380
13	Nursing Administration	1,168	3,428,063	14	Central Service and Supply	1,599	613,352
15	Pharmacy	1,564	1,903,036	16	Medical Records	4,297	106,613
17	Social Services	1,011	1,042,990	18	Other General Service Cost	266	1,220,004
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

330084 THE UNIVERSITY OF VERMONT HEALTH NETWORK-ALICE HY			Nonprofit - Other		
133 PARK STREET, PO BOX 729		9/30/2023 365 Days Submitted		General Short Term	
MALONE, NY 12953				CR Beds 32 POS Beds 0	
FRANKLIN		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		31.1%	
		Length of Stay		5.3	
		Average Wages		34.96	
		67.0%		Medicare Part A 3.8%	
		33.0%		Medicare Part B 7.3%	
		126.0%		Current Ratio 0.8	
		-26.0%		Days to Collect 46.5	
		13.6%		Avg Payment Days 37.0	
		0.0%		Depreciation Rate 3.0%	
		-12.5%		Return on Equity -425.0%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	22,178,040	Total Charges	255,375,282		
Fixed Assets	32,848,328	Contract Allowance	171,006,922		
Other Assets	3,750,899	Operating Revenue	84,368,360		
Total Assets	<u>58,777,267</u>	Operating Expense	106,342,199		
Current Liabilities	27,187,769	Operating Margin	-21,973,839		
Long Term Liabilities	29,109,523	Other Income	11,433,701		
Total Equity	<u>2,479,975</u>	Other Expense	0		
Total Liab. and Equity	<u>58,777,267</u>	Net Profit or Loss	(10,540,138)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,426		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,473	9,143,750	4,942,807	1.849910
31	Intensive Care Unit	2,428	1,924,990	691,009	2.785767
50	Operating Room	2,980	3,215,882	4,113,793	0.781732
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,587	5,467,872	16,911,394	0.323325
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	3,110	1,869,894	02	Capital Cost - Movable Equip
04	Employee Benefits	2,947	3,018,760	05	Administrative and General
06	Maintenance and Repairs	882	2,462,032	07	Operation of Plant
08/09	Laundry / Housekeeping	2,168	1,714,640	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

330250 THE UNIVERSITY OF VERMONT HEALTH NETWORK - CHAMPL				Nonprofit - Other	
75 BEEKMAN STREET		9/30/2023 365 Days Submitted		General Short Term	
PLATTSBURGH, NY 12901				CR Beds 265	POS Beds 0
CLINTON		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	53.3%
				Length of Stay	7.3
				Average Wages	43.23
				Medicare Part A	10.5%
				Medicare Part B	9.4%
				Current Ratio	0.8
				Days to Collect	292.1
				Avg Payment Days	23.1
				Depreciation Rate	5.8%
				Return on Equity	-1,256.3%

Balance Sheet			Income Statement		
Current Assets	93,059,000	Total Charges	1,375,223,303		
Fixed Assets	79,095,314	Contract Allowance	980,846,778	71.3%	
Other Assets	27,825,743	Operating Revenue	394,376,525	28.7%	
Total Assets	199,980,057	Operating Expense	456,517,604	115.8%	
Current Liabilities	114,301,086	Operating Margin	-62,141,079	-15.8%	
Long Term Liabilities	82,941,833	Other Income	28,877,125	7.3%	
Total Equity	2,737,138	Other Expense	1,121,682	0.3%	
Total Liab. and Equity	199,980,057	Net Profit or Loss	(34,385,636)	-8.7%	

Selected Revenue Departments			Revenue Ranking - 881		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	548	104,992,050	176,839,224	0.593715
31	Intensive Care Unit	1,098	11,857,977	19,021,872	0.623386
50	Operating Room	917	29,755,258	87,403,290	0.340436
52	Labor Room and Delivery Room	1,039	4,987,819	9,059,465	0.550564
91	Emergency Department	699	26,337,145	85,995,116	0.306263

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	921	11,023,605	02 Capital Cost - Movable Equip	879	8,687,172
04 Employee Benefits	1,594	9,739,829	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	946	8,199,203
08/09 Laundry / Housekeeping	856	5,697,481	10/11 Dietary and Cafeteria	761	4,798,434
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	425	3,932,353
17 Social Services	914	1,227,970	18 Other General Service Cost	50	25,606,079
19 Non Physician Anesthetists	0	0	20-23 Education Programs	44	87,799,468

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Sample Hospital reports from the Halmanac.com website.

330394 UNITED HEALTH SERVICES HOSPITALS, INC				Nonprofit - Other	
10-42 MITCHELL AVENUE		12/31/2023 365 Days Submitted		General Short Term	
BINGHAMTON, NY 13903				CR Beds 283	POS Beds 0
BROOME		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	72.8%
				Length of Stay	6.6
				Average Wages	37.21
				63.7%	Medicare Part A 7.7%
				36.3%	Medicare Part B 4.5%
				125.1%	Current Ratio 1.4
				-25.1%	Days to Collect 227.0
				24.1%	Avg Payment Days 23.6
				0.0%	Depreciation Rate 3.3%
				-1.0%	Return on Equity -3.8%
Balance Sheet					
		Income Statement			
Current Assets	200,821,062	Total Charges	2,177,473,883		
Fixed Assets	374,412,670	Contract Allowance	1,387,736,576		
Other Assets	194,297,452	Operating Revenue	789,737,307		
Total Assets	769,531,184	Operating Expense	987,652,834		
Current Liabilities	143,922,596	Operating Margin	-197,915,527		
Long Term Liabilities	426,232,883	Other Income	190,359,293		
Total Equity	199,375,705	Other Expense	0		
Total Liab. and Equity	769,531,184	Net Profit or Loss	(7,556,234)		
Selected Revenue Departments					
				Revenue Ranking - 360	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	630	95,520,068	104,518,896	0.913902
31	Intensive Care Unit	529	25,510,623	23,116,750	1.103556
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	810	7,105,617	10,630,467	0.668420
91	Emergency Department	234	50,694,738	131,389,646	0.385835
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	729	13,578,386	02 Capital Cost - Movable Equip	307	19,078,906
04 Employee Benefits	128	100,733,418	05 Administrative and General	725	72,667,606
06 Maintenance and Repairs	102	21,573,166	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	506	8,444,821	10/11 Dietary and Cafeteria	412	7,110,712
13 Nursing Administration	4,346	230,867	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	77	13,276,999
17 Social Services	1,191	805,186	18 Other General Service Cost	51	24,493,995
19 Non Physician Anesthetists	0	0	20-23 Education Programs	468	8,970,163

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330073 UNITED MEMORIAL MEDICAL CENTER				Nonprofit - Other	
127 NORTH STREET		12/31/2023 365 Days Submitted		General Short Term	
BATAVIA, NY 14020				CR Beds 116	POS Beds 0
GENESEE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.9%
				Length of Stay	5.5
Balance Sheet		Income Statement			
Current Assets	47,210,543	Total Charges	395,869,320	Average Wages	43.43
Fixed Assets	45,161,973	Contract Allowance	255,705,567	64.6%	Medicare Part A 7.2%
Other Assets	52,783,932	Operating Revenue	140,163,753	35.4%	Medicare Part B 3.9%
Total Assets	145,156,448	Operating Expense	150,121,658	107.1%	Current Ratio 2.2
Current Liabilities	21,957,403	Operating Margin	-9,957,905	-7.1%	Days to Collect 43.5
Long Term Liabilities	52,135,675	Other Income	19,645,208	14.0%	Avg Payment Days 28.6
Total Equity	71,063,370	Other Expense	-655,085	-0.5%	Depreciation Rate 3.7%
Total Liab. and Equity	145,156,448	Net Profit or Loss	10,342,388	7.4%	Return on Equity 14.6%
Selected Revenue Departments				Revenue Ranking - 1,889	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,075	23,661,541	32,514,485	0.727723
31	Intensive Care Unit	2,068	3,714,050	4,698,409	0.790491
50	Operating Room	2,226	8,226,402	30,926,413	0.265999
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,060	8,215,441	32,935,666	0.249439
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,169	3,405,175	02	Capital Cost - Movable Equip 1,999 2,447,127
04	Employee Benefits	1,161	15,579,709	05	Administrative and General 2,021 19,563,335
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,554 4,411,936
08/09	Laundry / Housekeeping	2,330	1,495,636	10/11	Dietary and Cafeteria 2,806 1,034,244
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 937 1,828,936
17	Social Services	0	0	18	Other General Service Cost 212 2,501,383
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,078 1,345,215

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Sample Hospital reports from the Halmanac.com website.

330226 UNITY HOSPITAL OF ROCHESTER

Proprietary - Individual

1555 LONG POND ROAD

12/31/2023 365 Days Submitted

General Short Term

ROCHESTER, NY 14626

CR Beds 266 POS Beds 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 106.8%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	168,792,689	Total Charges	1,535,706,068		Average Wages	42.93
Fixed Assets	211,253,289	Contract Allowance	912,469,223	59.4%	Medicare Part A	6.8%
Other Assets	151,772,242	Operating Revenue	623,236,845	40.6%	Medicare Part B	2.6%
Total Assets	531,818,220	Operating Expense	736,438,855	118.2%	Current Ratio	1.5
Current Liabilities	110,817,019	Operating Margin	-113,202,010	-18.2%	Days to Collect	29.4
Long Term Liabilities	374,375,991	Other Income	121,067,393	19.4%	Avg Payment Days	28.3
Total Equity	46,625,210	Other Expense	120,662	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	531,818,220	Net Profit or Loss	7,744,721	1.2%	Return on Equity	16.6%

Selected Revenue Departments

Revenue Ranking - 518

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	543	105,687,214	122,547,680	0.862417
31	Intensive Care Unit	844	16,081,814	33,991,716	0.473110
50	Operating Room	568	42,731,328	106,548,163	0.401052
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	548	31,769,252	67,698,469	0.469276

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	815	12,375,951	02 Capital Cost - Movable Equip	844	9,121,987
04 Employee Benefits	421	42,021,881	05 Administrative and General	834	63,468,446
06 Maintenance and Repairs	129	18,502,965	07 Operation of Plant	1,343	5,377,681
08/09 Laundry / Housekeeping	538	8,165,128	10/11 Dietary and Cafeteria	1,222	3,224,947
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	253	5,847,757
17 Social Services	496	2,741,181	18 Other General Service Cost	84	12,543,679
19 Non Physician Anesthetists	0	0	20-23 Education Programs	489	8,442,537

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Sample Hospital reports from the Halmanac.com website.

330411 UNITY SPECIALTY HOSPITAL

Nonprofit - Other

89 GENESEE STREET

12/31/2023 365 Days Submitted

General Short Term

ROCHESTER, NY 14611

CR Beds 0 POS Beds 0

MONROE

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	682,419	Total Charges	10,465,029		Average Wages	35.06
Fixed Assets	0	Contract Allowance	4,858,639	46.4%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	5,606,390	53.6%	Medicare Part B	0.0%
Total Assets	682,419	Operating Expense	12,341,256	220.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-6,734,866	-120.1%	Days to Collect	44.4
Long Term Liabilities	16,967,442	Other Income	383,732	6.8%	Avg Payment Days	0.0
Total Equity	-16,285,023	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	682,419	Net Profit or Loss	(6,351,134)	-113.3%	Return on Equity	39.0%

Selected Revenue Departments

Revenue Ranking - 5,386

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,627	620,426	0	6,204,260,000,000.00000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	1,514	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,602	1,210	02 Capital Cost - Movable Equip	2,983	930,101
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	1,279	1,012,037	07 Operation of Plant	2,844	1,379,891
08/09 Laundry / Housekeeping	2,756	1,052,184	10/11 Dietary and Cafeteria	4,023	551,272
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	565	6,602

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,448	221,539
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Sample Hospital reports from the Halmanac.com website.

330241 UNIVERSITY HOSPITAL S U N Y HEALTH SCIENCE CENTER				Government - State	
750 EAST ADAMS STREET		12/31/2023 365 Days Submitted		General Short Term	
SYRACUSE, NY 13210				CR Beds 545	POS Beds 0
ONONDAGA		Key Performace Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	83.3%
Balance Sheet		Income Statement		Length of Stay	5.9
Current Assets	522,629,002	Total Charges	6,005,557,318	Average Wages	44.17
Fixed Assets	553,915,563	Contract Allowance	4,400,565,070	73.3% Medicare Part A	8.7%
Other Assets	460,516,649	Operating Revenue	1,604,992,248	26.7% Medicare Part B	3.9%
Total Assets	1,537,061,214	Operating Expense	1,930,455,660	120.3% Current Ratio	1.5
Current Liabilities	344,301,957	Operating Margin	-325,463,412	-20.3% Days to Collect	324.5
Long Term Liabilities	638,810,957	Other Income	388,243,512	24.2% Avg Payment Days	36.1
Total Equity	553,948,300	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	1,537,061,214	Net Profit or Loss	62,780,100	3.9% Return on Equity	11.3%
Selected Revenue Departments				Revenue Ranking - 118	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	157	217,679,042	992,019,437	0.219430
31	Intensive Care Unit	55	108,320,939	418,763,848	0.258668
50	Operating Room	301	65,632,016	413,630,559	0.158673
52	Labor Room and Delivery Room	1,146	4,234,471	11,512,185	0.367825
91	Emergency Department	51	95,413,445	305,258,808	0.312566
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	374	23,300,986	02 Capital Cost - Movable Equip	186	25,634,715
04 Employee Benefits	35	224,981,697	05 Administrative and General	263	157,027,727
06 Maintenance and Repairs	0	0	07 Operation of Plant	107	34,531,122
08/09 Laundry / Housekeeping	147	18,410,950	10/11 Dietary and Cafeteria	151	12,347,730
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	306	5,038,241
17 Social Services	248	4,918,034	18 Other General Service Cost	17	84,211,872
19 Non Physician Anesthetists	0	0	20-23 Education Programs	49	86,310,377

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Sample Hospital reports from the Halmanac.com website.

330239 UPMC CHAUTAUQUA AT WCA			Nonprofit - Other		
207 FOOTE AVENUE		12/31/2023 365 Days Submitted		General Short Term	
JAMESTOWN, NY 14701				CR Beds 234	POS Beds 0
CHAUTAUQUA		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	26.3%
				Length of Stay	5.7
				Average Wages	33.83
				61.7%	Medicare Part A 6.7%
				38.3%	Medicare Part B 6.7%
				102.2%	Current Ratio 0.3
				-2.2%	Days to Collect 64.7
				11.4%	Avg Payment Days 6.9
				0.0%	Depreciation Rate 8.4%
				9.3%	Return on Equity 18.3%
Balance Sheet			Income Statement		
Current Assets	10,068,871	Total Charges	390,016,046		
Fixed Assets	63,230,833	Contract Allowance	240,703,957		
Other Assets	32,988,226	Operating Revenue	149,312,089		
Total Assets	106,287,930	Operating Expense	152,568,338		
Current Liabilities	29,708,754	Operating Margin	-3,256,249		
Long Term Liabilities	848,704	Other Income	17,095,936		
Total Equity	75,730,472	Other Expense	0		
Total Liab. and Equity	106,287,930	Net Profit or Loss	13,839,687		
Selected Revenue Departments			Revenue Ranking - 1,818		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,113	22,831,548	21,285,078	1.072655
31	Intensive Care Unit	1,964	4,373,623	5,458,792	0.801207
50	Operating Room	2,354	7,239,554	43,305,605	0.167174
52	Labor Room and Delivery Room	1,431	2,649,264	4,784,435	0.553726
91	Emergency Department	1,503	12,840,074	32,693,519	0.392741
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,042	3,755,323	02 Capital Cost - Movable Equip	1,396	4,599,182
04 Employee Benefits	1,281	13,516,370	05 Administrative and General	2,084	18,528,099
06 Maintenance and Repairs	578	5,067,347	07 Operation of Plant	2,096	2,589,196
08/09 Laundry / Housekeeping	1,684	2,623,714	10/11 Dietary and Cafeteria	1,807	2,029,590
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,240	113,865
17 Social Services	1,351	645,864	18 Other General Service Cost	159	4,666,201
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,310	450,269

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Sample Hospital reports from the Halmanac.com website.

330023 VASSAR BROTHERS MEDICAL CENTER				Nonprofit - Other		
45 READE PLACE		9/30/2023 365 Days Submitted		General Short Term		
POUGHKEEPSIE, NY 12601				CR Beds 300	POS Beds 0	
DUTCHESS		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.1%	
				Length of Stay	5.5	
Balance Sheet		Income Statement				
Current Assets	149,788,890	Total Charges	2,135,180,731	Average Wages	45.68	
Fixed Assets	777,657,500	Contract Allowance	1,381,595,760	64.7%	Medicare Part A	21.1%
Other Assets	254,334,425	Operating Revenue	753,584,971	35.3%	Medicare Part B	7.6%
Total Assets	1,181,780,815	Operating Expense	799,433,849	106.1%	Current Ratio	0.7
Current Liabilities	209,585,795	Operating Margin	-45,848,878	-6.1%	Days to Collect	171.6
Long Term Liabilities	494,284,950	Other Income	7,838,603	1.0%	Avg Payment Days	21.7
Total Equity	477,910,070	Other Expense	-13,531,141	-1.8%	Depreciation Rate	3.6%
Total Liab. and Equity	1,181,780,815	Net Profit or Loss	(24,479,134)	-3.2%	Return on Equity	-5.1%
Selected Revenue Departments				Revenue Ranking - 391		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	250	169,027,663	348,459,687	0.485071	
31	Intensive Care Unit	539	24,873,740	24,329,282	1.022379	
50	Operating Room	378	55,811,651	113,362,478	0.492329	
52	Labor Room and Delivery Room	795	7,209,183	13,024,300	0.553518	
91	Emergency Department	382	38,671,614	112,043,025	0.345150	
General Service Cost by Line						
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	265	29,407,950	02 Capital Cost - Movable Equip	145	30,817,184	
04 Employee Benefits	147	93,478,572	05 Administrative and General	417	109,173,735	
06 Maintenance and Repairs	357	8,338,389	07 Operation of Plant	277	19,586,656	
08/09 Laundry / Housekeeping	365	10,501,962	10/11 Dietary and Cafeteria	293	8,370,527	
13 Nursing Administration	0	0	14 Central Service and Supply	0	0	
15 Pharmacy	0	0	16 Medical Records	1,576	977,047	
17 Social Services	199	6,015,020	18 Other General Service Cost	64	19,853,067	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	209	26,635,135	

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Sample Hospital reports from the Halmanac.com website.

334065 WESTERN NY CHILDRENS PSYCHIATRIC CENTER			Government - State		
1010 EAST & WEST ROAD		3/31/2023 365 Days Settled		Psychiatric	
WEST SENECA, NY 14224		CR Beds 0		POS Beds 0	
ERIE		Key Performace Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
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%
Selected Revenue Departments			Revenue Ranking - 5,542		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 0 0
04	Employee Benefits	0	0	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 0 0
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

330166 WESTFIELD MEMORIAL HOSPITAL, INC			Nonprofit - Other		
189 EAST MAIN STREET		12/31/2023 365 Days Submitted		General Short Term	
WESTFIELD, NY 14787				CR Beds 4	POS Beds 0
CHAUTAUQUA		Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	30.5%
				Length of Stay	2.1
				Average Wages	29.50
				82.8%	Medicare Part A 6.8%
				17.2%	Medicare Part B 12.7%
				175.0%	Current Ratio 5.8
				-75.0%	Days to Collect 369.4
				18.6%	Avg Payment Days 34.3
				1.2%	Depreciation Rate 7.4%
				-57.5%	Return on Equity -35.4%
Balance Sheet			Income Statement		
Current Assets	2,637,776	Total Charges	45,191,721		
Fixed Assets	8,963,359	Contract Allowance	37,396,318		
Other Assets	1,530,022	Operating Revenue	7,795,403		
Total Assets	<u>13,131,157</u>	Operating Expense	<u>13,643,690</u>		
Current Liabilities	454,459	Operating Margin	-5,848,287		
Long Term Liabilities	0	Other Income	1,452,651		
Total Equity	<u>12,676,698</u>	Other Expense	<u>90,554</u>		
Total Liab. and Equity	<u>13,131,157</u>	Net Profit or Loss	<u>(4,486,190)</u>		
Selected Revenue Departments			Revenue Ranking - 5,272		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,509	1,968,025	1,202,392	1.636758
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,668	1,001,804	1,527,406	0.655886
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,973	4,165,376	15,352,856	0.271310
General Service Cost by Line			General Service Cost by Line		
01	Capital Cost - Buildings	4,590	605,166	02	Capital Cost - Movable Equip 3,334 686,348
04	Employee Benefits	5,017	319,004	05	Administrative and General 4,919 2,705,252
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,663 801,449
08/09	Laundry / Housekeeping	5,516	61,376	10/11	Dietary and Cafeteria 5,582 22,110
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,795 44,552
17	Social Services	0	0	18	Other General Service Cost 362 441,105
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

330304 WHITE PLAINS HOSPITAL CENTER				Nonprofit - Other			
41 EAST POST ROAD		12/31/2023 365 Days Submitted		General Short Term			
WHITE PLAINS, NY 10601				CR Beds 249	POS Beds 0		
WESTCHESTER				Key Performance Ind.			
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	101.0%		
				Length of Stay	4.9		
				Average Wages	57.65		
				75.0%	Medicare Part A	11.0%	
				25.0%	Medicare Part B	7.7%	
				90.0%	Current Ratio	9.1	
				10.0%	Days to Collect	41.1	
				26.3%	Avg Payment Days	81.8	
				28.7%	Depreciation Rate	5.0%	
				7.5%	Return on Equity	10.2%	
Balance Sheet				Income Statement			
Current Assets	445,230,000	Total Charges	4,022,092,428				
Fixed Assets	776,495,000	Contract Allowance	3,017,521,409				
Other Assets	67,286,000	Operating Revenue	1,004,571,019				
Total Assets	1,289,011,000	Operating Expense	904,110,000				
Current Liabilities	49,121,000	Operating Margin	100,461,019				
Long Term Liabilities	492,888,000	Other Income	264,148,981				
Total Equity	747,002,000	Other Expense	288,766,000				
Total Liab. and Equity	1,289,011,000	Net Profit or Loss	75,844,000				
Selected Revenue Departments				Revenue Ranking - 268			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	214	183,954,655	645,146,387	0.285136		
31	Intensive Care Unit	1,118	11,561,796	44,057,693	0.262424		
50	Operating Room	1,244	21,682,995	457,419,327	0.047403		
52	Labor Room and Delivery Room	230	16,978,682	20,169,665	0.841793		
91	Emergency Department	220	51,906,648	353,797,825	0.146713		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	148	42,220,406	02	Capital Cost - Movable Equip	134	31,678,283
04	Employee Benefits	75	148,351,760	05	Administrative and General	0	0
06	Maintenance and Repairs	150	16,306,885	07	Operation of Plant	110	33,033,699
08/09	Laundry / Housekeeping	258	13,096,531	10/11	Dietary and Cafeteria	361	7,497,984
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	129	9,478,910
17	Social Services	272	4,594,981	18	Other General Service Cost	47	28,247,164
19	Non Physician Anesthetists	0	0	20-23	Education Programs	13	136,158,282

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Sample Hospital reports from the Halmanac.com website.

333030 WINIFRED MASTERSON BURKE REHABILITATION HOSPITAL				Nonprofit - Other			
785 MAMARONECK AVENUE		12/31/2023 365 Days Submitted		Rehabilitation			
WHITE PLAINS, NY 10605				CR Beds 150	POS Beds 0		
WESTCHESTER		Key Performance Ind.					
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		79.0%			
Balance Sheet		Income Statement		Length of Stay 14.9			
Current Assets	36,390,335	Total Charges	207,374,772	Average Wages			
Fixed Assets	50,057,677	Contract Allowance	94,671,772	45.7%	Medicare Part A 0.0%		
Other Assets	62,461,812	Operating Revenue	112,703,000	54.3%	Medicare Part B 0.6%		
Total Assets	148,909,824	Operating Expense	128,595,610	114.1%	Current Ratio 2.1		
Current Liabilities	17,383,410	Operating Margin	-15,892,610	-14.1%	Days to Collect 119.6		
Long Term Liabilities	52,940,619	Other Income	14,108,159	12.5%	Avg Payment Days 28.3		
Total Equity	78,585,795	Other Expense	-1,191,087	-1.1%	Depreciation Rate 3.8%		
Total Liab. and Equity	148,909,824	Net Profit or Loss	(593,364)	-0.5%	Return on Equity -0.8%		
Selected Revenue Departments				Revenue Ranking - 2,117			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,162	54,411,492	94,923,363	0.573215		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,567	5,576,394	02	Capital Cost - Movable Equip	2,100	2,191,092
04	Employee Benefits	956	19,786,259	05	Administrative and General	0	0
06	Maintenance and Repairs	567	5,199,890	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,504	1,278,437	10/11	Dietary and Cafeteria	1,354	2,841,252
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,873	354,891
17	Social Services	863	1,356,096	18	Other General Service Cost	129	6,186,935
19	Non Physician Anesthetists	0	0	20-23	Education Programs	244	22,237,713

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Sample Hospital reports from the Halmanac.com website.

330396 WOODHULL MEDICAL & MENTAL HEALTH CENTER

Government - City

760 BROADWAY

6/30/2023 365 Days Amended

General Short Term

BROOKLYN, NY 11206

CR Beds 204 POS Beds 0

KINGS

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 51.3%

Balance Sheet

Income Statement

Length of Stay 7.1

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	226,755,443	Total Charges	1,028,202,617	Average Wages	46.31	
Fixed Assets	0	Contract Allowance	498,288,876	48.5%	Medicare Part A	6.6%
Other Assets	78,643,775	Operating Revenue	529,913,741	51.5%	Medicare Part B	1.8%
Total Assets	305,399,218	Operating Expense	575,746,316	108.6%	Current Ratio	(0.4)
Current Liabilities	-583,728,362	Operating Margin	-45,832,575	-8.6%	Days to Collect	31.0
Long Term Liabilities	490,036,411	Other Income	69,752,449	13.2%	Avg Payment Days	(395.2)
Total Equity	399,091,169	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	305,399,218	Net Profit or Loss	23,919,874	4.5%	Return on Equity	6.0%

Selected Revenue Departments

Revenue Ranking - 638

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	798	79,798,896	85,516,463	0.933141
31	Intensive Care Unit	727	18,935,304	18,935,304	1.000000
50	Operating Room	1,544	16,075,069	16,075,058	1.000001
52	Labor Room and Delivery Room	476	11,269,937	11,269,937	1.000000
91	Emergency Department	200	55,073,031	56,671,009	0.971803

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	367	23,513,099	02 Capital Cost - Movable Equip	1,153	6,197,041
04 Employee Benefits	136	96,992,758	05 Administrative and General	767	68,657,476
06 Maintenance and Repairs	737	3,456,968	07 Operation of Plant	199	24,153,821
08/09 Laundry / Housekeeping	305	11,721,544	10/11 Dietary and Cafeteria	526	6,048,411
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	506	3,353,801
17 Social Services	0	0	18 Other General Service Cost	63	20,004,336
19 Non Physician Anesthetists	0	0	20-23 Education Programs	417	11,123,818

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Sample Hospital reports from the Halmanac.com website.

330221 WYCKOFF HEIGHTS MEDICAL CENTER

Nonprofit - Other

374 STOCKHOLM STREET

12/31/2023 365 Days Submitted

General Short Term

BROOKLYN, NY 11237

CR Beds 209 POS Beds 0

KINGS

Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 63.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	221,659,000	Total Charges	841,894,076	Average Wages	50.65
Fixed Assets	87,547,000	Contract Allowance	493,804,170	58.7%	Medicare Part A 11.9%
Other Assets	162,441,000	Operating Revenue	348,089,906	41.3%	Medicare Part B 1.3%
Total Assets	471,647,000	Operating Expense	425,166,683	122.1%	Current Ratio 1.5
Current Liabilities	151,586,000	Operating Margin	-77,076,777	-22.1%	Days to Collect 47.5
Long Term Liabilities	318,027,000	Other Income	67,234,418	19.3%	Avg Payment Days 64.3
Total Equity	2,034,000	Other Expense	0	0.0%	Depreciation Rate 24.7%
Total Liab. and Equity	471,647,000	Net Profit or Loss	(9,842,359)	-2.8%	Return on Equity -483.9%

Selected Revenue Departments

Revenue Ranking - 1,009

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,030	61,998,839	134,180,715	0.462055
31	Intensive Care Unit	938	14,346,538	35,401,144	0.405256
50	Operating Room	585	41,352,567	113,980,355	0.362804
52	Labor Room and Delivery Room	521	10,633,528	10,713,628	0.992524
91	Emergency Department	710	26,058,195	128,042,398	0.203512

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	918	11,051,742	02 Capital Cost - Movable Equip	578	12,414,871
04 Employee Benefits	202	73,071,442	05 Administrative and General	1,101	48,392,518
06 Maintenance and Repairs	0	0	07 Operation of Plant	459	14,237,059
08/09 Laundry / Housekeeping	545	8,075,736	10/11 Dietary and Cafeteria	614	5,471,682
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	521	3,261,152
17 Social Services	935	1,196,671	18 Other General Service Cost	43	33,207,111
19 Non Physician Anesthetists	0	0	20-23 Education Programs	138	41,982,916

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

330008 WYOMING COUNTY COMMUNITY HOSPITAL				Government - County		
400 NORTH MAIN STREET		12/31/2023 365 Days Submitted		General Short Term		
WARSAW, NY 14569				CR Beds 42	POS Beds 0	
WYOMING		Key Performance Ind.				
NATIONAL GOVT SERVICES (NEW YORK),,				Occupancy Rate	28.3%	
				Length of Stay	3.9	
Balance Sheet		Income Statement				
Current Assets	20,035,041	Total Charges	126,728,098	Average Wages	32.67	
Fixed Assets	29,398,809	Contract Allowance	59,209,982	46.7%	Medicare Part A	5.0%
Other Assets	14,417,900	Operating Revenue	67,518,116	53.3%	Medicare Part B	2.3%
Total Assets	<u>63,851,750</u>	Operating Expense	83,998,317	124.4%	Current Ratio	0.9
Current Liabilities	22,544,741	Operating Margin	-16,480,201	-24.4%	Days to Collect	81.4
Long Term Liabilities	28,882,293	Other Income	23,401,352	34.7%	Avg Payment Days	54.0
Total Equity	12,424,716	Other Expense	4,246,879	6.3%	Depreciation Rate	5.1%
Total Liab. and Equity	<u>63,851,750</u>	Net Profit or Loss	<u>2,674,272</u>	4.0%	Return on Equity	21.5%
Selected Revenue Departments				Revenue Ranking - 2,672		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,089	6,279,497	4,950,431	1.268475	
31	Intensive Care Unit	2,435	1,877,468	2,243,728	0.836763	
50	Operating Room	2,724	4,648,842	11,120,412	0.418046	
52	Labor Room and Delivery Room	2,342	63,487	114,512	0.554414	
91	Emergency Department	2,337	6,628,840	13,244,255	0.500507	
<hr/>						
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	2,437	2,897,665	02 Capital Cost - Movable Equip	2,694	1,220,919	
04 Employee Benefits	1,288	13,418,456	05 Administrative and General	0	0	
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,392	2,046,657	
08/09 Laundry / Housekeeping	2,463	1,320,489	10/11 Dietary and Cafeteria	2,401	1,319,475	
13 Nursing Administration	0	0	14 Central Service and Supply	0	0	
15 Pharmacy	0	0	16 Medical Records	1,841	773,669	
17 Social Services	1,546	498,931	18 Other General Service Cost	240	1,788,516	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	590	6,168,480	

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