

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

364050 ACCESS HOSPITAL DAYTON, LLC			Proprietary - Other		
2611 WAYNE AVENUE		12/31/2023 365 Days Settled		Psychiatric	
DAYTON, OH 45420				CR Beds 36 POS Beds 0	
MONTGOMERY		Key Performanace Ind.			
CGS (OHIO)				Occupancy Rate 37.1%	
				Length of Stay 5.6	
Balance Sheet		Income Statement			
Current Assets	5,501,895	Total Charges	14,265,185		
Fixed Assets	356,017	Contract Allowance	10,788,387	75.6%	Average Wages
Other Assets	0	Operating Revenue	3,476,798	24.4%	Medicare Part A 0.0%
Total Assets	5,857,912	Operating Expense	4,795,683	137.9%	Medicare Part B 0.0%
Current Liabilities	4,208,443	Operating Margin	-1,318,885	-37.9%	Current Ratio 1.3
Long Term Liabilities	0	Other Income	1,360,722	39.1%	Days to Collect 449.3
Total Equity	1,649,469	Other Expense	0	0.0%	Avg Payment Days 17.8
Total Liab. and Equity	5,857,912	Net Profit or Loss	41,837	1.2%	Depreciation Rate 44.6%
				Return on Equity 2.5%	
Selected Revenue Departments			Revenue Ranking - 5,777		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,143	3,829,216	14,265,185	0.268431
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
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,784	643,306	02 Capital Cost - Movable Equip	4,682	252,700
04 Employee Benefits	5,677	34,743	05 Administrative and General	5,824	1,120,002
06 Maintenance and Repairs	1,911	146,904	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,867	49,297	10/11 Dietary and Cafeteria	4,056	601,416
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	2,451	124,494	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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361326 ADAMS COUNTY REGIONAL MEDICAL CENTER				Nonprofit - Other			
230 MEDICAL CENTER DRIVE		12/31/2023 365 Days Submitted		General Short Term			
SEAMAN, OH 45679				CR Beds 25	POS Beds 0		
ADAMS		Key Performance Ind.					
CGS (OHIO)				Occupancy Rate	35.4%		
Balance Sheet		Income Statement		Length of Stay	6.6		
Current Assets	22,112,607	Total Charges	122,724,869	Average Wages			
Fixed Assets	22,561,315	Contract Allowance	86,124,412	70.2%	Medicare Part A 0.0%		
Other Assets	3,863,668	Operating Revenue	36,600,457	29.8%	Medicare Part B 5.7%		
Total Assets	48,537,590	Operating Expense	39,134,206	106.9%	Current Ratio 4.9		
Current Liabilities	4,495,857	Operating Margin	-2,533,749	-6.9%	Days to Collect 440.0		
Long Term Liabilities	24,964,078	Other Income	3,141,967	8.6%	Avg Payment Days 31.3		
Total Equity	19,077,655	Other Expense	0	0.0%	Depreciation Rate 3.7%		
Total Liab. and Equity	48,537,590	Net Profit or Loss	608,218	1.7%	Return on Equity 3.2%		
Selected Revenue Departments				Revenue Ranking - 3,640			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,531	5,486,135	3,534,245	1.552279		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,515	2,074,744	8,985,731	0.230893		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,110	4,358,830	23,234,748	0.187600		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,844	1,320,914	02	Capital Cost - Movable Equip	3,204	912,325
04	Employee Benefits	3,011	3,252,526	05	Administrative and General	3,982	5,455,927
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,771	856,600
08/09	Laundry / Housekeeping	3,641	663,464	10/11	Dietary and Cafeteria	4,667	430,075
13	Nursing Administration	4,747	193,523	14	Central Service and Supply	2,974	94,916
15	Pharmacy	2,729	508,854	16	Medical Records	2,664	459,747
17	Social Services	2,103	242,378	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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361331 ADENA FAYETTE MEDICAL CENTER				Nonprofit - Other			
1430 COLUMBUS AVENUE		12/31/2023 365 Days Submitted		General Short Term			
WASHINGTON CH, OH 43160				CR Beds 19 POS Beds 0			
FAYETTE		Key Performance Ind.					
CGS (OHIO)				Occupancy Rate 35.6%			
Balance Sheet		Income Statement		Length of Stay 5.8			
Current Assets	17,634,231	Total Charges	171,512,097	Average Wages			
Fixed Assets	8,638,770	Contract Allowance	114,951,066	67.0%	Medicare Part A 0.0%		
Other Assets	426,494	Operating Revenue	56,561,031	33.0%	Medicare Part B 5.4%		
Total Assets	26,699,495	Operating Expense	51,755,154	91.5%	Current Ratio 2.6		
Current Liabilities	6,814,557	Operating Margin	4,805,877	8.5%	Days to Collect 274.5		
Long Term Liabilities	174,500	Other Income	1,751,985	3.1%	Avg Payment Days 10.6		
Total Equity	19,710,438	Other Expense	0	0.0%	Depreciation Rate 15.2%		
Total Liab. and Equity	26,699,495	Net Profit or Loss	6,557,862	11.6%	Return on Equity 33.3%		
Selected Revenue Departments				Revenue Ranking - 3,024			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,618	5,225,806	11,164,261	0.468083		
31	Intensive Care Unit	2,675	1,416,386	3,124,918	0.453255		
50	Operating Room	3,077	3,785,941	22,813,201	0.165954		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,636	5,900,846	22,896,649	0.257717		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,448	840,233	02	Capital Cost - Movable Equip	2,697	1,408,474
04	Employee Benefits	2,238	5,943,659	05	Administrative and General	2,996	9,925,816
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,514	2,098,329
08/09	Laundry / Housekeeping	2,535	1,416,348	10/11	Dietary and Cafeteria	4,001	616,678
13	Nursing Administration	4,945	151,048	14	Central Service and Supply	2,592	170,251
15	Pharmacy	2,306	871,766	16	Medical Records	5,281	9,122
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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361334 ADENA PIKE MEDICAL CENTER			Nonprofit - Other		
100 DAWN LANE		12/31/2023 365 Days Submitted		General Short Term	
WAVERLY, OH 45690				CR Beds 25	POS Beds 0
PIKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.2%
				Length of Stay	19.8
Balance Sheet		Income Statement			
Current Assets	5,013,520	Total Charges	91,223,600		
Fixed Assets	6,709,737	Contract Allowance	59,673,963	65.4%	
Other Assets	1,603,000	Operating Revenue	31,549,637	34.6%	
Total Assets	<u>13,326,257</u>	Operating Expense	<u>27,300,072</u>	86.5%	
Current Liabilities	1,525,932	Operating Margin	4,249,565	13.5%	
Long Term Liabilities	91,768	Other Income	1,473,660	4.7%	
Total Equity	<u>11,708,557</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>13,326,257</u>	Net Profit or Loss	<u>5,723,225</u>	18.1%	
Selected Revenue Departments			Revenue Ranking - 3,868		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,240	6,539,216	13,045,949	0.501245
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,552	1,959,492	13,483,534	0.145325
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,855	5,091,672	17,296,064	0.294383
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,289	947,686	02	Capital Cost - Movable Equip
04	Employee Benefits	2,896	3,502,301	05	Administrative and General
06	Maintenance and Repairs	1,465	757,660	07	Operation of Plant
08/09	Laundry / Housekeeping	3,417	758,299	10/11	Dietary and Cafeteria
13	Nursing Administration	5,238	98,120	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,280	173,029	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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360159 ADENA REGIONAL MEDICAL CENTER

Nonprofit - Other

272 HOSPITAL ROAD

12/31/2023 365 Days Submitted

General Short Term

CHILLICOTHE, OH 45601

CR Beds 211 POS Beds 0

ROSS

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 53.9%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	112,029,260	Total Charges	1,931,509,940	Average Wages	33.69
Fixed Assets	264,381,569	Contract Allowance	1,441,400,499	74.6%	Medicare Part A 7.3%
Other Assets	412,267,029	Operating Revenue	490,109,441	25.4%	Medicare Part B 6.1%
Total Assets	788,677,858	Operating Expense	460,795,265	94.0%	Current Ratio 1.4
Current Liabilities	79,822,549	Operating Margin	29,314,176	6.0%	Days to Collect 303.4
Long Term Liabilities	327,139,328	Other Income	53,855,481	11.0%	Avg Payment Days 52.2
Total Equity	381,715,981	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	788,677,858	Net Profit or Loss	83,169,657	17.0%	Return on Equity 21.8%

Selected Revenue Departments

Revenue Ranking - 735

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,077	61,849,958	209,871,001	0.294705
31	Intensive Care Unit	1,786	5,989,182	37,174,591	0.161110
50	Operating Room	1,028	28,259,335	230,642,006	0.122525
52	Labor Room and Delivery Room	1,361	3,426,431	37,058,559	0.092460
91	Emergency Department	1,411	14,787,052	79,239,631	0.186612

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	837	12,660,156	02 Capital Cost - Movable Equip	470	14,983,328
04 Employee Benefits	659	30,300,640	05 Administrative and General	723	75,106,943
06 Maintenance and Repairs	0	0	07 Operation of Plant	361	17,080,315
08/09 Laundry / Housekeeping	871	5,892,334	10/11 Dietary and Cafeteria	844	4,536,928
13 Nursing Administration	596	7,115,104	14 Central Service and Supply	652	2,935,117
15 Pharmacy	588	6,921,583	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	719	4,972,979

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362038 ADVANCED SPECIALTY HOSPITAL OF TOLEDO				Proprietary - Partnership	
1015 GARDEN LAKE PARKWAY		2/28/2023 365 Days Settled		General Long Term	
TOLEDO, OH 43614				CR Beds 40 POS Beds 0	
LUCAS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		35.4%	
Balance Sheet		Income Statement		Length of Stay	
				27.8	
Current Assets	7,417,199	Total Charges	22,293,888	Average Wages	
Fixed Assets	230,109	Contract Allowance	13,035,061	58.5%	Medicare Part A
Other Assets	4,258	Operating Revenue	9,258,827	41.5%	Medicare Part B
Total Assets	7,651,566	Operating Expense	11,601,862	125.3%	Current Ratio
Current Liabilities	1,030,832	Operating Margin	-2,343,035	-25.3%	Days to Collect
Long Term Liabilities	628,539	Other Income	56,463	0.6%	Avg Payment Days
Total Equity	5,992,195	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,651,566	Net Profit or Loss	(2,286,572)	-24.7%	Return on Equity
				-38.2%	
Selected Revenue Departments				Revenue Ranking - 5,456	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,052	7,312,976	12,347,313	0.592273
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
				3,009	1,072,184
04	Employee Benefits	4,955	666,684	05	Administrative and General
				5,694	1,528,322
06	Maintenance and Repairs	0	0	07	Operation of Plant
				5,032	280,954
08/09	Laundry / Housekeeping	5,458	174,420	10/11	Dietary and Cafeteria
				5,505	191,450
13	Nursing Administration	3,156	788,417	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				3,917	200,662
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,712	19,898

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Sample Hospital reports from the Halmanac.com website.

363303 AKRON CHILDREN'S HOSPITAL				Nonprofit - Other	
1 PERKINS SQUARE		12/31/2023 365 Days Amended		Children	
AKRON, OH 44308				CR Beds 231	POS Beds 0
SUMMIT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		58.4%	
		Length of Stay		8.1	
Balance Sheet		Income Statement		Average Wages	
Current Assets	489,612,875	Total Charges	2,497,540,474	55.4%	Medicare Part A
Fixed Assets	593,655,495	Contract Allowance	1,383,913,720	44.6%	Medicare Part B
Other Assets	1,129,070,117	Operating Revenue	1,113,626,754	108.5%	Current Ratio
Total Assets	2,212,338,487	Operating Expense	1,208,155,560	-8.5%	Days to Collect
Current Liabilities	245,283,087	Operating Margin	-94,528,806	21.0%	Avg Payment Days
Long Term Liabilities	347,767,137	Other Income	233,485,455	6.1%	Depreciation Rate
Total Equity	1,619,288,263	Other Expense	67,385,863	6.4%	Return on Equity
Total Liab. and Equity	2,212,338,487	Net Profit or Loss	71,570,786		
Selected Revenue Departments				Revenue Ranking - 241	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	641	97,765,352	300,268,155	0.325593
31	Intensive Care Unit	655	21,953,805	64,591,413	0.339887
50	Operating Room	357	60,180,527	166,360,155	0.361748
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	356	41,594,434	224,654,781	0.185148
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	205	34,837,095	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	194	14,156,313	07	Operation of Plant
08/09	Laundry / Housekeeping	463	9,172,148	10/11	Dietary and Cafeteria
13	Nursing Administration	129	20,053,599	14	Central Service and Supply
15	Pharmacy	235	15,785,576	16	Medical Records
17	Social Services	281	4,639,204	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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360027 AKRON GENERAL MEDICAL CENTER				Nonprofit - Other	
1 AKRON GENERAL AVENUE		12/31/2023 365 Days Submitted		General Short Term	
AKRON, OH 44307				CR Beds 346 POS Beds 0	
SUMMIT		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	74.9%
				Length of Stay	4.4
				Average Wages	38.20
				Medicare Part A	8.9%
				Medicare Part B	5.6%
				Current Ratio	5.6
				Days to Collect	90.8
				Avg Payment Days	23.3
				Depreciation Rate	7.5%
				Return on Equity	14.7%

Balance Sheet		Income Statement			
Current Assets	638,783,198	Total Charges	3,136,603,500		
Fixed Assets	253,815,798	Contract Allowance	2,308,410,317	73.6%	
Other Assets	528,929,940	Operating Revenue	828,193,183	26.4%	
Total Assets	1,421,528,936	Operating Expense	713,582,990	86.2%	
Current Liabilities	113,300,310	Operating Margin	114,610,193	13.8%	
Long Term Liabilities	162,199,935	Other Income	53,345,682	6.4%	
Total Equity	1,146,028,691	Other Expense	0	0.0%	
Total Liab. and Equity	1,421,528,936	Net Profit or Loss	167,955,875	20.3%	

Selected Revenue Departments			Revenue Ranking - 356		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	703	90,040,709	195,698,238	0.460100
31	Intensive Care Unit	745	19,383,267	67,143,483	0.288684
50	Operating Room	326	64,857,219	303,853,202	0.213449
52	Labor Room and Delivery Room	454	11,895,651	38,435,418	0.309497
91	Emergency Department	355	41,684,428	320,030,913	0.130251

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	475	20,254,211	02	Capital Cost - Movable Equip	404	16,537,390
04	Employee Benefits	2,066	6,799,360	05	Administrative and General	538	95,855,567
06	Maintenance and Repairs	567	5,445,043	07	Operation of Plant	375	16,689,055
08/09	Laundry / Housekeeping	287	12,683,599	10/11	Dietary and Cafeteria	416	7,165,408
13	Nursing Administration	265	13,020,379	14	Central Service and Supply	385	4,873,819
15	Pharmacy	3,086	288,364	16	Medical Records	303	5,364,337
17	Social Services	1,287	774,036	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	249	23,190,457

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360131 ALLIANCE COMMUNITY HOSPITAL			Nonprofit - Other		
200 EAST STATE STREET		12/31/2023 365 Days Submitted		General Short Term	
ALLIANCE, OH 44601				CR Beds 38	POS Beds 0
STARK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		30.4%	
		Length of Stay		4.4	
		Average Wages		32.50	
		64.9%		Medicare Part A 5.0%	
		35.1%		Medicare Part B 5.4%	
		100.0%		Current Ratio (1.5)	
		0.0%		Days to Collect 192.5	
		6.7%		Avg Payment Days 31.4	
		0.0%		Depreciation Rate 2.8%	
		6.7%		Return on Equity 7.4%	
Balance Sheet			Income Statement		
Current Assets	23,663,003	Total Charges	292,237,073		
Fixed Assets	39,094,433	Contract Allowance	189,792,789		
Other Assets	14,808,966	Operating Revenue	102,444,284		
Total Assets	77,566,402	Operating Expense	102,451,214		
Current Liabilities	-15,735,086	Operating Margin	-6,930		
Long Term Liabilities	135,362	Other Income	6,860,860		
Total Equity	93,166,126	Other Expense	0		
Total Liab. and Equity	77,566,402	Net Profit or Loss	6,853,930		
Selected Revenue Departments			Revenue Ranking - 2,352		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,384	10,782,269	3,329,481	3.238423
31	Intensive Care Unit	2,276	3,326,192	1,404,683	2.367931
50	Operating Room	2,632	6,330,798	43,600,773	0.145199
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,227	8,024,914	18,174,797	0.441541
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,973	4,381,512	02	Capital Cost - Movable Equip 1,639,218
04	Employee Benefits	1,461	11,931,766	05	Administrative and General 12,666,918
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,744,506
08/09	Laundry / Housekeeping	2,079	2,016,327	10/11	Dietary and Cafeteria 1,182,841
13	Nursing Administration	2,322	1,361,662	14	Central Service and Supply 2,100,969
15	Pharmacy	1,738	1,744,556	16	Medical Records 735,877
17	Social Services	1,717	446,819	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 976,897

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Sample Hospital reports from the Halmanac.com website.

364015 APPALACHIAN BEHAVIORAL HEALTH CARE			Government - State		
100 HOSPITAL DRIVE		6/30/2023 365 Days Submitted		Psychiatric	
ATHENS, OH 45701				CR Beds 92	POS Beds 0
ATHENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.0%	
		Length of Stay		143.5	
Balance Sheet		Income Statement			
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	28,508,683	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-28,508,683	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	(28,508,683)	0.0% Return on Equity	0.0%
Selected Revenue Departments			Revenue Ranking - 5,850		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,261	22,264,845	31,578	705.074577
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	5,371	323,068	02	Capital Cost - Movable Equip
04	Employee Benefits	4,610	1,009,304	05	Administrative and General
06	Maintenance and Repairs	1,469	756,653	07	Operation of Plant
08/09	Laundry / Housekeeping	3,391	768,826	10/11	Dietary and Cafeteria
13	Nursing Administration	4,082	396,110	14	Central Service and Supply
15	Pharmacy	1,782	1,629,737	16	Medical Records
17	Social Services	966	1,228,780	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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364036 ARROWHEAD BEHAVIORAL HEALTH			Proprietary - Corporation		
1725 TIMBER LINE ROAD		12/31/2023 365 Days Submitted		Psychiatric	
MAUMEE, OH 43537				CR Beds 48	POS Beds 0
LUCAS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		55.5%	
		Length of Stay		5.7	
		Average Wages			
		46.8%		Medicare Part A 0.0%	
		53.2%		Medicare Part B 0.3%	
		90.5%		Current Ratio (0.1)	
		9.5%		Days to Collect 41.6	
		0.6%		Avg Payment Days 15.5	
		0.0%		Depreciation Rate 5.4%	
		10.0%		Return on Equity 6.3%	
Balance Sheet			Income Statement		
Current Assets	1,215,748	Total Charges	19,428,740		
Fixed Assets	1,201,138	Contract Allowance	9,085,180		
Other Assets	2,270,890	Operating Revenue	10,343,560		
Total Assets	<u>4,687,776</u>	Operating Expense	<u>9,363,658</u>		
Current Liabilities	-11,869,654	Operating Margin	979,902		
Long Term Liabilities	0	Other Income	58,326		
Total Equity	<u>16,557,430</u>	Other Expense	0		
Total Liab. and Equity	<u>4,687,776</u>	Net Profit or Loss	<u>1,038,228</u>		
Selected Revenue Departments			Revenue Ranking - 5,381		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,044	7,333,868	17,421,040	0.420978
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	4,541	774,479	02	Capital Cost - Movable Equip 5,356 32,172
04	Employee Benefits	4,667	951,888	05	Administrative and General 5,414 2,232,406
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,709 428,776
08/09	Laundry / Housekeeping	5,643	124,410	10/11	Dietary and Cafeteria 4,961 342,929
13	Nursing Administration	4,559	238,136	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,251 149,458
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.

360125 ASHTABULA COUNTY MEDICAL CENTER				Nonprofit - Other	
2420 LAKE AVENUE		12/31/2023 365 Days Submitted		General Short Term	
ASHTABULA, OH 44004				CR Beds 96	POS Beds 0
ASHTABULA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.8%
				Length of Stay	4.2
Balance Sheet		Income Statement			
Current Assets	160,506,524	Total Charges	548,216,591	Average Wages	42.63
Fixed Assets	100,903,782	Contract Allowance	397,298,005	72.5%	Medicare Part A 10.8%
Other Assets	33,656,171	Operating Revenue	150,918,586	27.5%	Medicare Part B 11.6%
Total Assets	<u>295,066,477</u>	Operating Expense	163,917,773	108.6%	Current Ratio 4.9
Current Liabilities	33,008,997	Operating Margin	-12,999,187	-8.6%	Days to Collect 323.4
Long Term Liabilities	89,885,601	Other Income	30,897,850	20.5%	Avg Payment Days 44.9
Total Equity	172,171,879	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	<u>295,066,477</u>	Net Profit or Loss	<u>17,898,663</u>	11.9%	Return on Equity 10.4%
Selected Revenue Departments				Revenue Ranking - 1,909	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,647	16,955,367	27,994,320	0.605672
31	Intensive Care Unit	1,965	4,962,091	7,858,865	0.631400
50	Operating Room	1,962	11,748,745	56,579,300	0.207651
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,483	6,666,218	35,790,865	0.186255
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,204	1,970,214	02	Capital Cost - Movable Equip 2,202 2,241,462
04	Employee Benefits	1,231	15,481,211	05	Administrative and General 2,414 15,888,957
06	Maintenance and Repairs	1,246	1,252,892	07	Operation of Plant 2,298 2,469,653
08/09	Laundry / Housekeeping	2,618	1,318,460	10/11	Dietary and Cafeteria 2,526 1,322,774
13	Nursing Administration	1,890	1,896,166	14	Central Service and Supply 1,944 440,909
15	Pharmacy	1,521	2,257,617	16	Medical Records 1,561 1,085,603
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.

364056 ASSURANCE HEALTH CINCINNATI LLC

Proprietary - Corporation

11690 GROOMS ROAD

12/31/2023 365 Days Submitted

Psychiatric

CINCINNATI, OH 45242

CR Beds 28 POS Beds 0

HAMILTON

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Length of Stay 14.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,194,477	Total Charges	12,491,905	Average Wages	
Fixed Assets	98,506	Contract Allowance	5,292,859	42.4%	Medicare Part A 0.0%
Other Assets	117,219	Operating Revenue	7,199,046	57.6%	Medicare Part B 0.0%
Total Assets	1,410,202	Operating Expense	7,004,433	97.3%	Current Ratio 0.2
Current Liabilities	4,968,168	Operating Margin	194,613	2.7%	Days to Collect 73.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 42.6
Total Equity	-3,557,966	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	1,410,202	Net Profit or Loss	194,613	2.7%	Return on Equity -5.5%

Selected Revenue Departments

Revenue Ranking - 5,597

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,327	6,201,844	10,642,090	0.582766
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,721	672,736	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,084	545,376	05 Administrative and General	5,786	1,239,475
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,224	176,100
08/09 Laundry / Housekeeping	5,743	95,910	10/11 Dietary and Cafeteria	4,991	334,062
13 Nursing Administration	5,164	113,538	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	2,330	157,712	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.

364059 ASSURANCE HEALTH HUDSON LLC				Proprietary - Corporation			
6260 HUDSON CROSSING PKWY		12/31/2023 365 Days Settled		Psychiatric			
HUDSON, OH 44236				CR Beds 23	POS Beds 0		
SUMMIT		Key Performance Ind.					
CGS (OHIO)				Occupancy Rate	89.7%		
Balance Sheet		Income Statement		Length of Stay	16.1		
Current Assets	2,232,041	Total Charges	12,480,561	Average Wages			
Fixed Assets	76,477	Contract Allowance	5,892,121	47.2%	Medicare Part A 0.0%		
Other Assets	130,594	Operating Revenue	6,588,440	52.8%	Medicare Part B 0.0%		
Total Assets	2,439,112	Operating Expense	5,895,702	89.5%	Current Ratio 1.1		
Current Liabilities	2,016,918	Operating Margin	692,738	10.5%	Days to Collect 98.5		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 29.4		
Total Equity	422,194	Other Expense	0	0.0%	Depreciation Rate 9.2%		
Total Liab. and Equity	2,439,112	Net Profit or Loss	692,738	10.5%	Return on Equity 164.1%		
Selected Revenue Departments				Revenue Ranking - 5,638			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,558	5,391,763	11,164,864	0.482922		
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	4,740	665,513	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	5,105	532,044	05	Administrative and General	5,846	1,011,993
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,071	261,516
08/09	Laundry / Housekeeping	5,764	91,770	10/11	Dietary and Cafeteria	5,272	261,546
13	Nursing Administration	5,264	93,673	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	2,446	126,103	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.

364066 ASSURANCE HEALTH TOLEDO LLC			Proprietary - Corporation		
4040 KING ROAD		12/31/2023 365 Days Submitted		Psychiatric	
SYLVANIA, OH 43560				CR Beds 23	POS Beds 0
LUCAS		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	71.5%
Balance Sheet		Income Statement		Length of Stay	15.0
Current Assets	1,786,439	Total Charges	9,971,187	Average Wages	
Fixed Assets	17,714	Contract Allowance	4,584,473	46.0%	Medicare Part A 0.0%
Other Assets	122,719	Operating Revenue	5,386,714	54.0%	Medicare Part B 0.0%
Total Assets	1,926,872	Operating Expense	6,069,689	112.7%	Current Ratio 0.2
Current Liabilities	8,670,588	Operating Margin	-682,975	-12.7%	Days to Collect 134.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 18.0
Total Equity	-6,743,716	Other Expense	0	0.0%	Depreciation Rate 25.1%
Total Liab. and Equity	1,926,872	Net Profit or Loss	(682,975)	-12.7%	Return on Equity 10.1%
Selected Revenue Departments			Revenue Ranking - 5,698		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,536	5,476,186	9,062,697	0.604256
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,424	860,541	02	Capital Cost - Movable Equip 0
04	Employee Benefits	5,050	575,178	05	Administrative and General 5,832 1,078,048
06	Maintenance and Repairs	0	0	07	Operation of Plant 5,165 210,634
08/09	Laundry / Housekeeping	5,831	64,728	10/11	Dietary and Cafeteria 5,203 282,254
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	2,367	146,831	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.

360076 ATRIUM MEDICAL CENTER			Nonprofit - Other				
ONE MEDICAL CENTER DRIVE		12/31/2023 365 Days Submitted		General Short Term			
FRANKLIN, OH 45005				CR Beds 219 POS Beds 0			
WARREN		Key Performance Ind.					
CGS (OHIO)				Occupancy Rate	42.9%		
Balance Sheet		Income Statement		Length of Stay	4.0		
Current Assets	46,108,912	Total Charges	1,119,460,882	Average Wages	38.56		
Fixed Assets	125,491,237	Contract Allowance	873,358,914	78.0%	Medicare Part A	9.5%	
Other Assets	124,042,215	Operating Revenue	246,101,968	22.0%	Medicare Part B	4.0%	
Total Assets	295,642,364	Operating Expense	228,382,649	92.8%	Current Ratio	0.6	
Current Liabilities	80,411,823	Operating Margin	17,719,319	7.2%	Days to Collect	494.3	
Long Term Liabilities	231,024,900	Other Income	20,919,898	8.5%	Avg Payment Days	28.9	
Total Equity	-15,794,359	Other Expense	447,124	0.2%	Depreciation Rate	2.6%	
Total Liab. and Equity	295,642,364	Net Profit or Loss	38,192,093	15.5%	Return on Equity	-241.8%	
Selected Revenue Departments				Revenue Ranking - 1,423			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,234	53,307,738	162,503,285	0.328041		
31	Intensive Care Unit	1,259	10,705,011	27,542,469	0.388673		
50	Operating Room	1,160	24,946,586	202,833,965	0.122990		
52	Labor Room and Delivery Room	995	5,755,324	22,355,081	0.257450		
91	Emergency Department	1,493	13,913,001	146,332,056	0.095078		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,054	9,798,006	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,906	717,503	05	Administrative and General	1,381	39,645,938
06	Maintenance and Repairs	0	0	07	Operation of Plant	668	11,498,826
08/09	Laundry / Housekeeping	1,164	4,463,647	10/11	Dietary and Cafeteria	1,397	2,922,914
13	Nursing Administration	963	4,566,501	14	Central Service and Supply	762	2,388,281
15	Pharmacy	1,105	3,750,252	16	Medical Records	2,549	507,943
17	Social Services	1,608	511,830	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,564	170,555

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Sample Hospital reports from the Halmanac.com website.

360084 AULTMAN HOSPITAL

Nonprofit - Other

2600 SIXTH STREET SW

12/31/2023 365 Days Submitted

General Short Term

CANTON, OH 44710

CR Beds 273 POS Beds 0

STARK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.8%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	128,381,561	Total Charges	2,249,304,758	Average Wages	35.87
Fixed Assets	175,483,748	Contract Allowance	1,598,020,051	71.0% Medicare Part A	9.6%
Other Assets	35,535,342	Operating Revenue	651,284,707	29.0% Medicare Part B	5.1%
Total Assets	339,400,651	Operating Expense	711,167,056	109.2% Current Ratio	1.0
Current Liabilities	123,248,964	Operating Margin	-59,882,349	-9.2% Days to Collect	245.0
Long Term Liabilities	6,346,548	Other Income	61,937,404	9.5% Avg Payment Days	32.8
Total Equity	209,805,139	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	339,400,651	Net Profit or Loss	2,055,055	0.3% Return on Equity	1.0%

Selected Revenue Departments

Revenue Ranking - 512

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	699	90,454,086	165,490,186	0.546583
31	Intensive Care Unit	1,113	12,329,431	17,649,206	0.698583
50	Operating Room	402	55,423,839	193,027,022	0.287130
52	Labor Room and Delivery Room	399	13,021,921	42,616,594	0.305560
91	Emergency Department	610	30,303,753	198,287,496	0.152827

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	718	14,516,230	02 Capital Cost - Movable Equip	851	9,569,667
04 Employee Benefits	505	38,096,354	05 Administrative and General	676	79,312,855
06 Maintenance and Repairs	0	0	07 Operation of Plant	399	16,109,245
08/09 Laundry / Housekeeping	549	8,324,353	10/11 Dietary and Cafeteria	773	4,864,682
13 Nursing Administration	678	6,317,591	14 Central Service and Supply	342	5,371,308
15 Pharmacy	348	11,577,271	16 Medical Records	368	4,702,185
17 Social Services	259	4,963,454	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	445	10,696,169

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Sample Hospital reports from the Halmanac.com website.

361323 AULTMAN ORRVILLE HOSPITAL			Nonprofit - Other		
832 SOUTH MAIN STREET		12/31/2023 365 Days Submitted		General Short Term	
ORRVILLE, OH 44667				CR Beds 25	POS Beds 0
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.6%
				Length of Stay	2.7
Balance Sheet		Income Statement			
Current Assets	21,959,018	Total Charges	160,878,883	Average Wages	
Fixed Assets	10,011,968	Contract Allowance	86,453,261	53.7%	Medicare Part A 0.0%
Other Assets	4,578,782	Operating Revenue	74,425,622	46.3%	Medicare Part B 2.1%
Total Assets	36,549,768	Operating Expense	64,482,646	86.6%	Current Ratio (0.7)
Current Liabilities	-30,991,316	Operating Margin	9,942,976	13.4%	Days to Collect 195.2
Long Term Liabilities	1,540,702	Other Income	3,634,672	4.9%	Avg Payment Days 38.3
Total Equity	66,000,382	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	36,549,768	Net Profit or Loss	13,577,648	18.2%	Return on Equity 20.6%
Selected Revenue Departments			Revenue Ranking - 2,710		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,720	4,926,110	5,877,844	0.838081
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,439	7,697,577	25,326,968	0.303928
52	Labor Room and Delivery Room	1,809	1,542,151	4,059,625	0.379875
91	Emergency Department	3,397	3,579,451	10,870,871	0.329270
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,928	565,950	02 Capital Cost - Movable Equip	3,980	489,919
04 Employee Benefits	2,447	5,004,066	05 Administrative and General	3,239	8,445,762
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,343	2,381,067
08/09 Laundry / Housekeeping	3,156	911,962	10/11 Dietary and Cafeteria	4,404	500,567
13 Nursing Administration	4,729	197,786	14 Central Service and Supply	0	0
15 Pharmacy	2,625	586,151	16 Medical Records	3,444	275,738
17 Social Services	2,529	103,886	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.

362032 AULTMAN SPECIALTY HOSPITAL			Nonprofit - Other		
2600 SIXTH STREET		9/30/2023 365 Days Settled		General Long Term	
CANTON, OH 44710				CR Beds 30	POS Beds 0
STARK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	18.1%
				Length of Stay	27.6
Balance Sheet		Income Statement			
Current Assets	3,342,026	Total Charges	6,573,601	Average Wages	
Fixed Assets	0	Contract Allowance	3,721,306	56.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	2,852,295	43.4%	Medicare Part B 0.0%
Total Assets	3,342,026	Operating Expense	4,169,967	146.2%	Current Ratio 33.2
Current Liabilities	100,706	Operating Margin	-1,317,672	-46.2%	Days to Collect 450.3
Long Term Liabilities	0	Other Income	40,064	1.4%	Avg Payment Days 8.8
Total Equity	3,241,320	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,342,026	Net Profit or Loss	(1,277,608)	-44.8%	Return on Equity -39.4%
Selected Revenue Departments			Revenue Ranking - 5,798		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,468	3,029,011	3,384,788	0.894889
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,567	3,295	103,829	0.031735
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,464	272,834	02	Capital Cost - Movable Equip 5,237 68,208
04	Employee Benefits	5,177	459,816	05	Administrative and General 5,919 603,235
06	Maintenance and Repairs	0	0	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	5,922	21,226	10/11	Dietary and Cafeteria 5,837 69,394
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,350 1,138
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.

360365 AVITA ONTARIO			Nonprofit - Other		
715 RICHLAND MALL		6/30/2023 365 Days Submitted		General Short Term	
ONTARIO, OH 44906				CR Beds 36	POS Beds 0
RICHLAND		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	35.2%
Balance Sheet		Income Statement		Length of Stay	3.1
Current Assets	11,774,970	Total Charges	323,863,266	Average Wages	45.01
Fixed Assets	53,957,026	Contract Allowance	214,644,926	66.3% Medicare Part A	4.6%
Other Assets	0	Operating Revenue	109,218,340	33.7% Medicare Part B	7.2%
Total Assets	<u>65,731,996</u>	Operating Expense	<u>91,712,602</u>	84.0% Current Ratio	2.6
Current Liabilities	4,510,046	Operating Margin	17,505,738	16.0% Days to Collect	155.6
Long Term Liabilities	0	Other Income	414,942	0.4% Avg Payment Days	10.4
Total Equity	<u>61,221,950</u>	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	<u>65,731,996</u>	Net Profit or Loss	<u>17,920,680</u>	16.4% Return on Equity	29.3%
Selected Revenue Departments			Revenue Ranking - 2,271		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,362	10,932,527	3,769,238	2.900461
31	Intensive Care Unit	2,057	4,492,218	2,846,562	1.578121
50	Operating Room	1,946	12,059,876	46,433,058	0.259726
52	Labor Room and Delivery Room	1,160	4,522,866	4,637,811	0.975216
91	Emergency Department	2,109	8,693,892	27,061,193	0.321268
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,787	5,106,449	02	Capital Cost - Movable Equip
04	Employee Benefits	1,595	10,621,231	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,887	2,375,890	10/11	Dietary and Cafeteria
13	Nursing Administration	3,577	622,063	14	Central Service and Supply
15	Pharmacy	1,894	1,442,699	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.

361321 BARNESVILLE HOSPITAL ASSOCIATION, INC				Nonprofit - Other	
639 WEST MAIN STREET		12/31/2023 365 Days Submitted		General Short Term	
BARNESVILLE, OH 43713				CR Beds 25	POS Beds 0
BELMONT		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	13.8%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	5,427,713	Total Charges	54,825,736	Average Wages	
Fixed Assets	4,411,344	Contract Allowance	32,728,609	59.7%	Medicare Part A 0.0%
Other Assets	5,870,022	Operating Revenue	22,097,127	40.3%	Medicare Part B 8.2%
Total Assets	15,709,079	Operating Expense	23,359,575	105.7%	Current Ratio 1.4
Current Liabilities	3,929,061	Operating Margin	-1,262,448	-5.7%	Days to Collect 138.5
Long Term Liabilities	4,655,271	Other Income	1,972,754	8.9%	Avg Payment Days 43.8
Total Equity	7,124,747	Other Expense	0	0.0%	Depreciation Rate 9.2%
Total Liab. and Equity	15,709,079	Net Profit or Loss	710,306	3.2%	Return on Equity 10.0%
Selected Revenue Departments				Revenue Ranking - 4,468	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,491	2,952,234	1,547,192	1.908124
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,135	566,458	2,980,103	0.190080
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,169	4,173,628	6,185,785	0.674713
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,664	168,406	02	Capital Cost - Movable Equip 3,996 482,816
04	Employee Benefits	3,306	2,657,152	05	Administrative and General 4,457 4,309,831
06	Maintenance and Repairs	1,450	787,454	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	4,084	506,721	10/11	Dietary and Cafeteria 4,967 342,317
13	Nursing Administration	4,616	225,126	14	Central Service and Supply 2,761 131,365
15	Pharmacy	2,991	339,907	16	Medical Records 0 0
17	Social Services	2,911	24,792	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.

360259 BAY PARK COMMUNITY HOSPITAL				Nonprofit - Other	
2801 BAY PARK DRIVE		12/31/2023 365 Days Submitted		General Short Term	
OREGON, OH 43616				CR Beds 69	POS Beds 0
LUCAS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	38.2%
				Length of Stay	4.0
Balance Sheet		Income Statement			
Current Assets	21,979,138	Total Charges	564,220,928	Average Wages	34.59
Fixed Assets	31,974,268	Contract Allowance	446,999,940	79.2%	Medicare Part A 6.0%
Other Assets	1,711,730	Operating Revenue	117,220,988	20.8%	Medicare Part B 5.8%
Total Assets	55,665,136	Operating Expense	96,778,961	82.6%	Current Ratio 0.8
Current Liabilities	26,266,699	Operating Margin	20,442,027	17.4%	Days to Collect 427.2
Long Term Liabilities	831,235	Other Income	1,566,839	1.3%	Avg Payment Days 31.4
Total Equity	28,567,202	Other Expense	-1,748,055	-1.5%	Depreciation Rate 3.4%
Total Liab. and Equity	55,665,136	Net Profit or Loss	23,756,921	20.3%	Return on Equity 83.2%
Selected Revenue Departments				Revenue Ranking - 2,189	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,659	16,883,335	35,178,478	0.479934
31	Intensive Care Unit	2,192	3,701,076	13,749,145	0.269186
50	Operating Room	2,153	9,874,208	79,277,892	0.124552
52	Labor Room and Delivery Room	1,614	2,226,001	8,984,407	0.247763
91	Emergency Department	2,516	6,483,367	77,745,630	0.083392
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,475	3,084,414	02 Capital Cost - Movable Equip	2,194	2,261,523
04 Employee Benefits	2,187	6,163,324	05 Administrative and General	2,354	16,547,264
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,033	3,077,373
08/09 Laundry / Housekeeping	2,635	1,300,777	10/11 Dietary and Cafeteria	3,987	622,834
13 Nursing Administration	2,297	1,388,841	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,718	958,786
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.

364051 BECKETT SPRINGS			Proprietary - Corporation				
8614 SHEPHERD FARM DRIVE		12/31/2023 365 Days Submitted		Psychiatric			
WEST CHESTER, OH 45069				CR Beds 96 POS Beds 0			
BUTLER		Key Performance Ind.					
CGS (OHIO)				Occupancy Rate 76.5%			
Balance Sheet		Income Statement		Length of Stay 10.8			
Current Assets	4,828,837	Total Charges	101,455,776	Average Wages			
Fixed Assets	30,158,426	Contract Allowance	70,557,339	69.5%	Medicare Part A 0.0%		
Other Assets	5,620,095	Operating Revenue	30,898,437	30.5%	Medicare Part B 0.4%		
Total Assets	40,607,358	Operating Expense	32,599,752	105.5%	Current Ratio 0.7		
Current Liabilities	7,027,840	Operating Margin	-1,701,315	-5.5%	Days to Collect 146.7		
Long Term Liabilities	36,669,080	Other Income	1,073,166	3.5%	Avg Payment Days 14.3		
Total Equity	-3,089,562	Other Expense	0	0.0%	Depreciation Rate 3.5%		
Total Liab. and Equity	40,607,358	Net Profit or Loss	(628,149)	-2.0%	Return on Equity 20.3%		
Selected Revenue Departments			Revenue Ranking - 3,903				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,192	23,562,946	70,523,446	0.334115		
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	1,872	4,747,283	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	5,263	369,276	05	Administrative and General	3,275	8,248,277
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,816	831,617
08/09	Laundry / Housekeeping	4,399	420,233	10/11	Dietary and Cafeteria	2,901	1,065,164
13	Nursing Administration	2,170	1,519,373	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,378	286,647
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.

360107 BELLEVUE HOSPITAL

Nonprofit - Other

1400 WEST MAIN STREET

12/31/2023 365 Days Submitted

General Short Term

BELLEVUE, OH 44811

CR Beds 40 POS Beds 0

SANDUSKY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 20.5%

Balance Sheet

Income Statement

Length of Stay 3.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	23,084,095	Total Charges	194,627,284	Average Wages	31.91
Fixed Assets	38,277,946	Contract Allowance	140,826,580	72.4% Medicare Part A	4.4%
Other Assets	8,656,789	Operating Revenue	53,800,704	27.6% Medicare Part B	6.3%
Total Assets	70,018,830	Operating Expense	58,761,347	109.2%	Current Ratio 1.3
Current Liabilities	17,531,761	Operating Margin	-4,960,643	-9.2%	Days to Collect 395.7
Long Term Liabilities	17,424,695	Other Income	4,280,166	8.0%	Avg Payment Days 68.8
Total Equity	35,062,374	Other Expense	1,001,929	1.9%	Depreciation Rate 3.7%
Total Liab. and Equity	70,018,830	Net Profit or Loss	(1,682,406)	-3.1%	Return on Equity -4.8%

Selected Revenue Departments

Revenue Ranking - 3,099

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,186	6,751,287	10,586,490	0.637727
31	Intensive Care Unit	2,479	2,394,757	3,742,111	0.639948
50	Operating Room	2,685	5,981,377	34,125,497	0.175276
52	Labor Room and Delivery Room	2,003	932,898	1,392,989	0.669710
91	Emergency Department	3,051	4,481,108	18,313,142	0.244694

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,745	2,617,177	02 Capital Cost - Movable Equip	2,480	1,738,876
04 Employee Benefits	2,043	6,932,313	05 Administrative and General	2,918	10,576,004
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,370	2,327,763
08/09 Laundry / Housekeeping	3,371	779,066	10/11 Dietary and Cafeteria	3,412	817,382
13 Nursing Administration	3,595	613,537	14 Central Service and Supply	2,507	187,584
15 Pharmacy	2,039	1,214,564	16 Medical Records	2,210	648,887
17 Social Services	2,570	94,347	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.

364038 BELMONT PINES HOSPITAL

Proprietary - Corporation

615 CHURCHILL-HUBBARD RD

4/30/2023 365 Days Settled

Psychiatric

YOUNGSTOWN, OH 44505

CR Beds 53 POS Beds 0

MAHONING

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 59.0%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	2,616,644	Total Charges	41,027,392		Average Wages	
Fixed Assets	8,331,343	Contract Allowance	18,677,033	45.5%	Medicare Part A	0.0%
Other Assets	15,296,201	Operating Revenue	22,350,359	54.5%	Medicare Part B	0.0%
Total Assets	26,244,188	Operating Expense	18,605,208	83.2%	Current Ratio	1.6
Current Liabilities	1,643,058	Operating Margin	3,745,151	16.8%	Days to Collect	125.1
Long Term Liabilities	-35,755,137	Other Income	662,358	3.0%	Avg Payment Days	22.6
Total Equity	60,356,267	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	26,244,188	Net Profit or Loss	4,407,509	19.7%	Return on Equity	7.3%

Selected Revenue Departments

Revenue Ranking - 4,449

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,050	7,321,315	19,499,400	0.375464
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,582	750,937	02 Capital Cost - Movable Equip	5,006	156,034
04 Employee Benefits	3,752	2,010,789	05 Administrative and General	4,564	4,064,665
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,166	654,780
08/09 Laundry / Housekeeping	4,587	373,926	10/11 Dietary and Cafeteria	3,265	881,159
13 Nursing Administration	3,713	550,805	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,717	231,861
17 Social Services	0	0	18 Other General Service Cost	0	0

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19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Sample Hospital reports from the Halmanac.com website.

360170 BERGER HOSPITAL			Nonprofit - Church				
600 NORTH PICKAWAY STREET		6/30/2023 365 Days Amended		General Short Term			
CIRCLEVILLE, OH 43113				CR Beds 75 POS Beds 0			
PICKAWAY		Key Performance Ind.					
CGS (OHIO)				Occupancy Rate 33.6%			
Balance Sheet		Income Statement		Length of Stay 4.0			
Current Assets	15,727,496	Total Charges	315,483,093	Average Wages 50.44			
Fixed Assets	25,791,599	Contract Allowance	203,877,528	64.6% Medicare Part A 6.9%			
Other Assets	5,016,396	Operating Revenue	111,605,565	35.4% Medicare Part B 5.4%			
Total Assets	46,535,491	Operating Expense	95,510,659	85.6% Current Ratio 1.4			
Current Liabilities	11,264,563	Operating Margin	16,094,906	14.4% Days to Collect 259.7			
Long Term Liabilities	15,650,462	Other Income	2,217,672	2.0% Avg Payment Days 26.4			
Total Equity	19,620,466	Other Expense	0	0.0% Depreciation Rate 3.9%			
Total Liab. and Equity	46,535,491	Net Profit or Loss	18,312,578	16.4% Return on Equity 93.3%			
Selected Revenue Departments			Revenue Ranking - 2,250				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,882	14,558,174	12,530,613	1.161809		
31	Intensive Care Unit	2,041	4,563,621	7,600,312	0.600452		
50	Operating Room	1,908	12,446,637	73,057,184	0.170368		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,086	8,810,612	49,104,559	0.179426		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,316	928,009	02	Capital Cost - Movable Equip	3,604	647,445
04	Employee Benefits	5,637	61,005	05	Administrative and General	1,923	23,657,479
06	Maintenance and Repairs	0	(125,653)	07	Operation of Plant	2,161	2,741,499
08/09	Laundry / Housekeeping	2,119	1,968,578	10/11	Dietary and Cafeteria	2,471	1,373,245
13	Nursing Administration	2,184	1,504,647	14	Central Service and Supply	1,993	414,268
15	Pharmacy	0	0	16	Medical Records	3,369	287,453
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.

360179 BETHESDA NORTH			Nonprofit - Other				
10500 MONTGOMERY ROAD		6/30/2023 365 Days Submitted		General Short Term			
CINCINNATI, OH 45242			CR Beds 358 POS Beds 0				
HAMILTON			Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 79.2%				
Balance Sheet			Income Statement				
Current Assets	107,452,034	Total Charges	2,501,516,867	Length of Stay 4.9			
Fixed Assets	532,805,646	Contract Allowance	1,671,734,014	Average Wages 39.60			
Other Assets	697,344,165	Operating Revenue	829,782,853	66.8%	Medicare Part A 10.3%		
Total Assets	1,337,601,845	Operating Expense	832,646,283	33.2%	Medicare Part B 3.8%		
Current Liabilities	143,178,992	Operating Margin	-2,863,430	100.3%	Current Ratio 0.8		
Long Term Liabilities	553,490,034	Other Income	125,226,599	-0.3%	Days to Collect 64.6		
Total Equity	640,932,819	Other Expense	90,393,545	15.1%	Avg Payment Days 28.4		
Total Liab. and Equity	1,337,601,845	Net Profit or Loss	31,969,624	10.9%	Depreciation Rate 2.9%		
				3.9%	Return on Equity 5.0%		
Selected Revenue Departments			Revenue Ranking - 353				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	503	114,522,786	259,577,587	0.441189		
31	Intensive Care Unit	461	30,002,141	74,651,979	0.401893		
50	Operating Room	273	72,923,568	345,548,541	0.211037		
52	Labor Room and Delivery Room	413	12,753,817	55,905,421	0.228132		
91	Emergency Department	506	34,157,245	305,914,588	0.111656		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	423	21,978,164	02	Capital Cost - Movable Equip	91	39,880,802
04	Employee Benefits	195	77,506,108	05	Administrative and General	457	106,966,115
06	Maintenance and Repairs	228	12,725,876	07	Operation of Plant	2,095	2,922,497
08/09	Laundry / Housekeeping	408	10,087,029	10/11	Dietary and Cafeteria	376	7,461,836
13	Nursing Administration	423	9,180,361	14	Central Service and Supply	176	9,554,933
15	Pharmacy	340	11,894,398	16	Medical Records	859	2,121,934
17	Social Services	1,343	716,969	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	652	5,712,494

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Sample Hospital reports from the Halmanac.com website.

360095 BLANCHARD VALLEY HOSPITAL			Nonprofit - Other		
1900 SOUTH MAIN STREET		12/31/2023 365 Days Submitted		General Short Term	
FINDLAY, OH 45840				CR Beds 118	POS Beds 0
HANCOCK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.7%
				Length of Stay	4.2
Balance Sheet		Income Statement			
Current Assets	63,683,036	Total Charges	731,583,875	Average Wages	40.54
Fixed Assets	85,289,793	Contract Allowance	388,627,302	53.1% Medicare Part A	5.6%
Other Assets	423,390,933	Operating Revenue	342,956,573	46.9% Medicare Part B	8.5%
Total Assets	572,363,762	Operating Expense	267,022,501	77.9% Current Ratio	(2.0)
Current Liabilities	-31,151,404	Operating Margin	75,934,072	22.1% Days to Collect	58.4
Long Term Liabilities	82,819,370	Other Income	43,586,587	12.7% Avg Payment Days	(51.9)
Total Equity	520,695,796	Other Expense	15,852,142	4.6% Depreciation Rate	3.2%
Total Liab. and Equity	572,363,762	Net Profit or Loss	103,668,517	30.2% Return on Equity	19.9%
Selected Revenue Departments			Revenue Ranking - 1,081		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,749	33,726,126	29,557,390	1.141039
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,079	27,100,296	107,632,655	0.251785
52	Labor Room and Delivery Room	1,195	4,289,560	5,046,716	0.849971
91	Emergency Department	1,761	11,252,739	54,830,575	0.205227
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,235	8,179,706	02	Capital Cost - Movable Equip
04	Employee Benefits	937	21,490,030	05	Administrative and General
06	Maintenance and Repairs	583	5,257,072	07	Operation of Plant
08/09	Laundry / Housekeeping	1,329	3,885,194	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	918	4,578,312	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,493	265,142

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364057 BLUERIDGE VISTA HEALTH AND WELLNESS				Proprietary - Partnership	
5500 VERULAM AVENUE		3/31/2023 365 Days Submitted		Psychiatric	
CINCINNATI, OH 45213				CR Beds 44	POS Beds 0
HAMILTON		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	65.4%
Balance Sheet		Income Statement		Length of Stay	8.7
Current Assets	3,844,990	Total Charges	67,414,493	Average Wages	
Fixed Assets	537,840	Contract Allowance	56,130,072	83.3% Medicare Part A	0.0%
Other Assets	20,029,940	Operating Revenue	11,284,421	16.7% Medicare Part B	0.0%
Total Assets	<u>24,412,770</u>	Operating Expense	<u>10,065,809</u>	89.2% Current Ratio	0.3
Current Liabilities	15,307,139	Operating Margin	1,218,612	10.8% Days to Collect	150.5
Long Term Liabilities	2,495,322	Other Income	271,276	2.4% Avg Payment Days	76.8
Total Equity	<u>6,610,309</u>	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	<u>24,412,770</u>	Net Profit or Loss	<u>1,489,888</u>	13.2% Return on Equity	22.5%
Selected Revenue Departments				Revenue Ranking - 5,306	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,742	8,711,250	66,525,023	0.130947
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	0	0	02 Capital Cost - Movable Equip	2,928	1,148,269
04 Employee Benefits	4,825	780,878	05 Administrative and General	5,459	2,130,671
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,086	253,606
08/09 Laundry / Housekeeping	5,450	176,414	10/11 Dietary and Cafeteria	4,957	343,916
13 Nursing Administration	4,449	266,838	14 Central Service and Supply	0	0
15 Pharmacy	2,877	406,078	16 Medical Records	4,948	57,707
17 Social Services	3,023	700	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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364067 BLUESTONE CHILD & ADOLESCENT PSYCHIATRIC HOSPITAL		Proprietary - Partnership	
2575 SOUTH BELVOIR BLVD	6/30/2023 155 Days Settled	Psychiatric	
UNIVERSITY HEIGHTS, OH 44118		CR Beds 0	POS Beds 0
CUYAHOGA		Key Performanace Ind.	
CGS (OHIO)		Occupancy Rate	0.0%
		Length of Stay	
		Average Wages	
		0.0% Medicare Part A	0.0%
		0.0% Medicare Part B	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% 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	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

Selected Revenue Departments			Revenue Ranking - 5,850		
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			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	0	02	Capital Cost - Movable Equip	0
04	Employee Benefits	0	05	Administrative and General	0
06	Maintenance and Repairs	0	07	Operation of Plant	0
08/09	Laundry / Housekeeping	0	10/11	Dietary and Cafeteria	0
13	Nursing Administration	0	14	Central Service and Supply	0
15	Pharmacy	0	16	Medical Records	0
17	Social Services	0	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	20-23	Education Programs	0

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361322 BLUFFTON HOSPITAL			Nonprofit - Other		
139 GARAU STREET		12/31/2023 365 Days Submitted		General Short Term	
BLUFFTON, OH 45817				CR Beds 25	POS Beds 0
ALLEN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	8.8%
				Length of Stay	6.7
Balance Sheet		Income Statement			
Current Assets	4,568,722	Total Charges	50,012,298		
Fixed Assets	11,932,219	Contract Allowance	18,256,902	36.5%	Average Wages
Other Assets	3,612,601	Operating Revenue	31,755,396	63.5%	Medicare Part A
Total Assets	20,113,542	Operating Expense	18,672,812	58.8%	Medicare Part B
Current Liabilities	-30,406,510	Operating Margin	13,082,584	41.2%	Current Ratio
Long Term Liabilities	37,891,590	Other Income	666,095	2.1%	Days to Collect
Total Equity	12,628,462	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	20,113,542	Net Profit or Loss	13,748,679	43.3%	Depreciation Rate
					Return on Equity
					108.9%
Selected Revenue Departments			Revenue Ranking - 3,859		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,380	3,254,743	910,446	3.574889
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,066	3,809,211	17,910,663	0.212678
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,626	3,019,565	5,617,605	0.537518
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,516	793,513	02	Capital Cost - Movable Equip
04	Employee Benefits	3,243	2,783,711	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,443	179,649	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	3,071	298,795	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.

361316 BUCYRUS COMMUNITY HOSPITAL				Nonprofit - Other	
629 NORTH SANDUSKY AVENUE		6/30/2023 365 Days Submitted		General Short Term	
BUCYRUS, OH 44820				CR Beds 19	POS Beds 0
CRAWFORD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.5%
				Length of Stay	5.8
				Average Wages	
				61.4%	Medicare Part A
				38.6%	Medicare Part B
				71.1%	Current Ratio
				28.9%	Days to Collect
				3.9%	Avg Payment Days
				0.0%	Depreciation Rate
				32.8%	Return on Equity

Balance Sheet		Income Statement			
Current Assets	9,075,509	Total Charges	188,921,052		
Fixed Assets	9,215,719	Contract Allowance	115,903,426		
Other Assets	263,000	Operating Revenue	73,017,626		
Total Assets	18,554,228	Operating Expense	51,922,233		
Current Liabilities	-142,847	Operating Margin	21,095,393		
Long Term Liabilities	904,258	Other Income	2,861,600		
Total Equity	17,792,817	Other Expense	0		
Total Liab. and Equity	18,554,228	Net Profit or Loss	23,956,993		

Selected Revenue Departments			Revenue Ranking - 2,741		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,903	7,985,425	6,811,275	1.172383
31	Intensive Care Unit	2,481	2,381,425	1,666,818	1.428725
50	Operating Room	2,456	7,577,092	44,611,088	0.169848
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,662	5,817,225	14,300,584	0.406782

General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	3,037	2,172,267	02	Capital Cost - Movable Equip
04	Employee Benefits	2,226	5,990,283	05	Administrative and General
06	Maintenance and Repairs	1,084	1,739,074	07	Operation of Plant
08/09	Laundry / Housekeeping	2,733	1,217,670	10/11	Dietary and Cafeteria
13	Nursing Administration	3,356	702,095	14	Central Service and Supply
15	Pharmacy	1,924	1,387,158	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.

360163 CHRIST HOSPITAL			Nonprofit - Other		
2139 AUBURN AVENUE		6/30/2023 365 Days Amended		General Short Term	
CINCINNATI, OH 45219				CR Beds 347 POS Beds 0	
HAMILTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate 62.2%	
Balance Sheet		Income Statement		Length of Stay 3.9	
Current Assets	1,199,522,587	Total Charges	3,283,722,542	Average Wages 38.71	
Fixed Assets	499,995,503	Contract Allowance	2,362,760,585	72.0% Medicare Part A 11.1%	
Other Assets	557,128,519	Operating Revenue	920,961,957	28.0% Medicare Part B 7.0%	
Total Assets	2,256,646,609	Operating Expense	919,613,143	99.9% Current Ratio 10.0	
Current Liabilities	119,477,822	Operating Margin	1,348,814	0.1% Days to Collect 340.2	
Long Term Liabilities	614,947,203	Other Income	108,399,997	11.8% Avg Payment Days 32.3	
Total Equity	1,522,221,584	Other Expense	0	0.0% Depreciation Rate 4.1%	
Total Liab. and Equity	2,256,646,609	Net Profit or Loss	109,748,811	11.9% Return on Equity 7.2%	
Selected Revenue Departments			Revenue Ranking - 307		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	432	126,403,310	159,331,316	0.793336
31	Intensive Care Unit	1,104	12,503,482	31,328,855	0.399104
50	Operating Room	205	87,159,294	506,415,549	0.172110
52	Labor Room and Delivery Room	702	8,487,646	43,719,950	0.194137
91	Emergency Department	1,003	20,271,189	153,621,608	0.131955
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	323	26,806,886	02 Capital Cost - Movable Equip	102	36,713,424
04 Employee Benefits	219	71,797,130	05 Administrative and General	403	116,374,214
06 Maintenance and Repairs	0	0	07 Operation of Plant	459	14,759,317
08/09 Laundry / Housekeeping	524	8,536,692	10/11 Dietary and Cafeteria	551	6,032,950
13 Nursing Administration	498	8,218,762	14 Central Service and Supply	100	14,119,777
15 Pharmacy	0	0	16 Medical Records	428	4,156,498
17 Social Services	614	2,277,091	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	466	9,917,900

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Sample Hospital reports from the Halmanac.com website.

363300 CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER				Nonprofit - Other	
3333 BURNET AVENUE		6/30/2023 365 Days Submitted		Children	
CINCINNATI, OH 45229				CR Beds 535	POS Beds 0
HAMILTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.4%
				Length of Stay	9.0
Balance Sheet		Income Statement			
Current Assets	954,362,986	Total Charges	4,034,418,245	Average Wages	
Fixed Assets	1,556,549,588	Contract Allowance	1,526,009,957	37.8%	Medicare Part A 0.0%
Other Assets	1,609,572,198	Operating Revenue	2,508,408,288	62.2%	Medicare Part B 0.1%
Total Assets	<u>4,120,484,772</u>	Operating Expense	<u>3,012,629,094</u>	120.1%	Current Ratio 1.2
Current Liabilities	792,732,669	Operating Margin	-504,220,806	-20.1%	Days to Collect 136.2
Long Term Liabilities	1,016,843,033	Other Income	636,293,000	25.4%	Avg Payment Days 54.8
Total Equity	<u>2,310,909,070</u>	Other Expense	-14,674,102	-0.6%	Depreciation Rate 4.5%
Total Liab. and Equity	<u>4,120,484,772</u>	Net Profit or Loss	<u>146,746,296</u>	5.9%	Return on Equity 6.4%
Selected Revenue Departments				Revenue Ranking - 52	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	76	285,195,896	743,423,888	0.383625
31	Intensive Care Unit	34	126,216,009	412,245,361	0.306167
50	Operating Room	213	85,394,793	301,340,515	0.283383
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	117	71,202,723	137,693,187	0.517111
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	37	78,964,290	02	Capital Cost - Movable Equip 43 58,457,363
04	Employee Benefits	9	427,944,412	05	Administrative and General 70 325,500,546
06	Maintenance and Repairs	0	0	07	Operation of Plant 40 55,443,398
08/09	Laundry / Housekeeping	30	33,018,574	10/11	Dietary and Cafeteria 232 9,721,683
13	Nursing Administration	34	40,745,813	14	Central Service and Supply 41 25,168,232
15	Pharmacy	87	37,944,452	16	Medical Records 531 3,409,377
17	Social Services	53	13,097,533	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 138 43,539,876

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Sample Hospital reports from the Halmanac.com website.

364052 CLEAR VISTA HEALTH & WELLNESS				Proprietary - Partnership	
3364 KOLBE ROAD		3/31/2023 365 Days Submitted		Psychiatric	
LORAIN, OH 44053				CR Beds 52	POS Beds 0
LORAIN		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	65.5%
Balance Sheet		Income Statement		Length of Stay	8.6
Current Assets	2,015,765	Total Charges	72,340,989	Average Wages	
Fixed Assets	359,712	Contract Allowance	62,786,645	86.8%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	9,554,344	13.2%	Medicare Part B 0.0%
Total Assets	<u>2,375,477</u>	Operating Expense	<u>10,849,429</u>	113.6%	Current Ratio 0.9
Current Liabilities	2,352,586	Operating Margin	-1,295,085	-13.6%	Days to Collect 365.3
Long Term Liabilities	-21,997	Other Income	476,002	5.0%	Avg Payment Days 6.6
Total Equity	<u>44,888</u>	Other Expense	0	0.0%	Depreciation Rate 7.5%
Total Liab. and Equity	<u>2,375,477</u>	Net Profit or Loss	<u>(819,083)</u>	-8.6%	Return on Equity -1,824.7%
Selected Revenue Departments				Revenue Ranking - 5,435	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,654	9,199,128	72,340,989	0.127163
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 2,382 1,909,662
04	Employee Benefits	4,941	683,361	05	Administrative and General 5,458 2,132,155
06	Maintenance and Repairs	0	0	07	Operation of Plant 5,135 223,877
08/09	Laundry / Housekeeping	5,274	217,204	10/11	Dietary and Cafeteria 5,142 299,380
13	Nursing Administration	4,024	414,636	14	Central Service and Supply 0 0
15	Pharmacy	2,846	431,286	16	Medical Records 5,083 42,771
17	Social Services	2,751	61,857	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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360180 CLEVELAND CLINIC			Nonprofit - Other		
9500 EUCLID AVENUE		12/31/2023 365 Days Submitted		General Short Term	
CLEVELAND, OH 44195				CR Beds 970	POS Beds 0
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	80.6%
Balance Sheet		Income Statement		Length of Stay	7.2
Current Assets	1,659,481,011	Total Charges	24,159,027,650	Average Wages	57.82
Fixed Assets	2,989,836,278	Contract Allowance	17,198,499,827	71.2%	Medicare Part A 6.4%
Other Assets	9,131,763,204	Operating Revenue	6,960,527,823	28.8%	Medicare Part B 4.5%
Total Assets	13,781,080,493	Operating Expense	8,323,985,995	119.6%	Current Ratio 0.8
Current Liabilities	2,077,886,931	Operating Margin	-1,363,458,172	-19.6%	Days to Collect 95.7
Long Term Liabilities	3,679,725,328	Other Income	1,998,165,170	28.7%	Avg Payment Days 38.5
Total Equity	8,023,468,234	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	13,781,080,493	Net Profit or Loss	634,706,998	9.1%	Return on Equity 7.9%
Selected Revenue Departments			Revenue Ranking - 4		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	36	389,587,733	1,036,564,432	0.375845
31	Intensive Care Unit	281	41,552,458	137,805,751	0.301529
50	Operating Room	22	213,712,683	1,522,677,911	0.140353
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	310	44,790,060	385,807,876	0.116094
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	31	85,195,999	02 Capital Cost - Movable Equip	5	134,695,250
04 Employee Benefits	110	116,349,945	05 Administrative and General	3	963,542,036
06 Maintenance and Repairs	17	60,497,622	07 Operation of Plant	19	74,935,332
08/09 Laundry / Housekeeping	13	43,334,709	10/11 Dietary and Cafeteria	19	27,244,459
13 Nursing Administration	23	50,154,940	14 Central Service and Supply	64	18,625,499
15 Pharmacy	0	0	16 Medical Records	2	59,916,298
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	15	134,779,823

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Sample Hospital reports from the Halmanac.com website.

360364 CLEVELAND CLINIC AVON HOSPITAL				Nonprofit - Other			
33300 CLEVELAND CLINIC BLVD		12/31/2023 365 Days Submitted		General Short Term			
AVON, OH 44011				CR Beds 114 POS Beds 0			
LORAIN		Key Performance Ind.					
CGS (OHIO)				Occupancy Rate	61.7%		
Balance Sheet		Income Statement		Length of Stay	3.7		
Current Assets	66,904,006	Total Charges	764,353,167	Average Wages	39.75		
Fixed Assets	147,300,581	Contract Allowance	564,800,674	73.9% Medicare Part A	9.7%		
Other Assets	1,667,593	Operating Revenue	199,552,493	26.1% Medicare Part B	6.1%		
Total Assets	215,872,180	Operating Expense	157,369,567	78.9% Current Ratio	5.3		
Current Liabilities	12,641,691	Operating Margin	42,182,926	21.1% Days to Collect	78.7		
Long Term Liabilities	111,905	Other Income	5,053,963	2.5% Avg Payment Days	23.9		
Total Equity	203,118,584	Other Expense	0	0.0% Depreciation Rate	5.4%		
Total Liab. and Equity	215,872,180	Net Profit or Loss	47,236,889	23.7% Return on Equity	23.3%		
Selected Revenue Departments				Revenue Ranking - 1,619			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,387	46,299,613	60,294,691	0.767889		
31	Intensive Care Unit	1,701	6,624,903	12,750,592	0.519576		
50	Operating Room	1,688	15,495,820	88,875,973	0.174353		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,391	14,974,629	142,636,019	0.104985		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,001	10,744,253	02	Capital Cost - Movable Equip	1,624	3,970,349
04	Employee Benefits	3,801	1,944,696	05	Administrative and General	2,019	21,478,241
06	Maintenance and Repairs	966	2,259,021	07	Operation of Plant	2,647	1,901,922
08/09	Laundry / Housekeeping	1,652	2,873,771	10/11	Dietary and Cafeteria	2,031	1,853,796
13	Nursing Administration	1,241	3,371,215	14	Central Service and Supply	768	2,377,279
15	Pharmacy	485	8,162,742	16	Medical Records	1,725	951,761
17	Social Services	770	1,715,924	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,655	85,438

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Sample Hospital reports from the Halmanac.com website.

363304 CLEVELAND CLINIC CHILDREN'S HOSPITAL FOR REHAB			Nonprofit - Other		
2801 MARTIN LUTHER KING, JR DRIVE		12/31/2023 365 Days Settled	Rehabilitation		
CLEVELAND, OH 44104			CR Beds 0	POS Beds 0	
CUYAHOGA			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 - 5,850		
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	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	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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363038 CLEVELAND CLINIC REHABILITATION HOSPITALS LLC			Proprietary - Corporation				
33355 HEALTH CAMPUS BLVD		8/31/2023 365 Days Submitted		Rehabilitation			
AVON, OH 44011				CR Beds 180 POS Beds 0			
LORAIN		Key Performance Ind.					
CGS (OHIO)				Occupancy Rate 91.9%			
Balance Sheet		Income Statement		Length of Stay 14.1			
Current Assets	49,737,580	Total Charges	395,113,060	Average Wages 36.61			
Fixed Assets	3,869,001	Contract Allowance	283,744,458	71.8% Medicare Part A 0.0%			
Other Assets	135,898,659	Operating Revenue	111,368,602	28.2% Medicare Part B 0.0%			
Total Assets	189,505,240	Operating Expense	102,189,565	91.8% Current Ratio 3.2			
Current Liabilities	15,606,769	Operating Margin	9,179,037	8.2% Days to Collect 34.7			
Long Term Liabilities	112,935,936	Other Income	180,280	0.2% Avg Payment Days 44.3			
Total Equity	60,962,535	Other Expense	-836,440	-0.8% Depreciation Rate 11.0%			
Total Liab. and Equity	189,505,240	Net Profit or Loss	10,195,757	9.2% Return on Equity 16.7%			
Selected Revenue Departments			Revenue Ranking - 2,252				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,311	49,793,743	169,341,201	0.294044		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	(51,652)	93,269	-0.553796		
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	1,334	7,462,259	02	Capital Cost - Movable Equip	1,605	4,053,583
04	Employee Benefits	5,009	617,029	05	Administrative and General	2,059	20,935,323
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,118	1,300,712
08/09	Laundry / Housekeeping	2,372	1,629,022	10/11	Dietary and Cafeteria	1,028	3,947,742
13	Nursing Administration	3,107	811,415	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,984	371,522
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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360175 CLINTON MEMORIAL HOSPITAL				Proprietary - Corporation			
610 WEST MAIN STREET		12/31/2023 365 Days Submitted		General Short Term			
WILMINGTON, OH 45177				CR Beds 69	POS Beds 0		
CLINTON		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	22.0%		
				Length of Stay	2.7		
Balance Sheet		Income Statement					
Current Assets	19,196,401	Total Charges	290,130,691	Average Wages	41.79		
Fixed Assets	41,386,029	Contract Allowance	190,082,615	65.5% Medicare Part A	4.5%		
Other Assets	487,345	Operating Revenue	100,048,076	34.5% Medicare Part B	7.4%		
Total Assets	61,069,775	Operating Expense	105,060,964	105.0% Current Ratio	2.2		
Current Liabilities	8,762,742	Operating Margin	-5,012,888	-5.0% Days to Collect	54.7		
Long Term Liabilities	32,295,515	Other Income	2,145,797	2.1% Avg Payment Days	25.6		
Total Equity	20,011,518	Other Expense	0	0.0% Depreciation Rate	5.1%		
Total Liab. and Equity	61,069,775	Net Profit or Loss	(2,867,091)	-2.9% Return on Equity	-14.3%		
Selected Revenue Departments				Revenue Ranking - 2,373			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,737	8,776,871	5,022,362	1.747558		
31	Intensive Care Unit	2,470	2,442,993	2,328,976	1.048956		
50	Operating Room	2,404	7,940,496	40,190,565	0.197571		
52	Labor Room and Delivery Room	2,144	575,411	3,492,356	0.164763		
91	Emergency Department	2,982	4,713,544	32,143,670	0.146640		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,231	1,941,433	02	Capital Cost - Movable Equip	1,897	3,035,505
04	Employee Benefits	5,221	412,157	05	Administrative and General	2,705	12,560,098
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,933	3,424,625
08/09	Laundry / Housekeeping	2,400	1,575,560	10/11	Dietary and Cafeteria	2,855	1,091,122
13	Nursing Administration	2,461	1,246,158	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,854	855,534
17	Social Services	1,176	894,961	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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360121 COMMUNITY HOSPITALS AND WELLNESS CENTERS				Nonprofit - Other	
433 WEST HIGH STREET		9/30/2023 365 Days Submitted		General Short Term	
BRYAN, OH 43506		12/31/2023 92 Days Submitted		CR Beds 68	POS Beds 0
WILLIAMS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		13.8%	
Balance Sheet		Income Statement		Length of Stay 3.4	
Current Assets	29,069,000	Total Charges	211,290,414	Average Wages	36.84
Fixed Assets	67,371,036	Contract Allowance	119,884,768	56.7%	Medicare Part A 5.7%
Other Assets	45,090,548	Operating Revenue	91,405,646	43.3%	Medicare Part B 9.6%
Total Assets	141,530,584	Operating Expense	104,318,865	114.1%	Current Ratio 1.3
Current Liabilities	21,814,471	Operating Margin	-12,913,219	-14.1%	Days to Collect 165.7
Long Term Liabilities	22,941,619	Other Income	13,472,455	14.7%	Avg Payment Days 28.4
Total Equity	96,774,494	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	141,530,584	Net Profit or Loss	559,236	0.6%	Return on Equity 0.6%
Selected Revenue Departments				Revenue Ranking - 2,742	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,912	7,961,451	6,851,852	1.161941
31	Intensive Care Unit	2,026	4,666,930	2,404,337	1.941047
50	Operating Room	1,868	12,976,508	26,688,759	0.486216
52	Labor Room and Delivery Room	2,116	636,809	1,091,602	0.583371
91	Emergency Department	3,242	3,971,496	16,531,111	0.240244
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,408	3,201,833	02	Capital Cost - Movable Equip 2,087 2,536,079
04	Employee Benefits	3,057	2,828,513	05	Administrative and General 2,931 10,402,584
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,954 3,360,199
08/09	Laundry / Housekeeping	1,863	2,421,540	10/11	Dietary and Cafeteria 1,958 1,944,524
13	Nursing Administration	0	0	14	Central Service and Supply 1,576 752,549
15	Pharmacy	0	0	16	Medical Records 1,726 951,693
17	Social Services	1,924	320,180	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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360121 COMMUNITY HOSPITALS AND WELLNESS CENTERS				Nonprofit - Other	
433 WEST HIGH STREET		9/30/2023 365 Days Submitted		General Short Term	
BRYAN, OH 43506		12/31/2023 92 Days Submitted		CR Beds 79	POS Beds 0
WILLIAMS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	12.3%
				Length of Stay	3.3
Balance Sheet		Income Statement		Average Wages	36.84
Current Assets	6,134,915	Total Charges	46,011,135	57.6%	Medicare Part A
Fixed Assets	25,660,804	Contract Allowance	26,507,736	42.4%	Medicare Part B
Other Assets	34,646,619	Operating Revenue	19,503,399	93.4%	Current Ratio
Total Assets	66,442,338	Operating Expense	18,213,365	6.6%	Days to Collect
Current Liabilities	767,490	Operating Margin	1,290,034	324.2%	Avg Payment Days
Long Term Liabilities	0	Other Income	63,238,711	0.0%	Depreciation Rate
Total Equity	65,674,848	Other Expense	0	330.9%	Return on Equity
Total Liab. and Equity	66,442,338	Net Profit or Loss	64,528,745		98.3%
Selected Revenue Departments				Revenue Ranking - 2,742	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,912	1,702,460	1,457,217	1.168295
31	Intensive Care Unit	2,026	1,547,874	542,134	2.855150
50	Operating Room	1,868	3,423,231	7,409,875	0.461982
52	Labor Room and Delivery Room	2,116	164,708	215,655	0.763757
91	Emergency Department	3,242	1,264,446	4,102,480	0.308215
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,408	701,509	02	Capital Cost - Movable Equip
04	Employee Benefits	3,057	3,148,211	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,863	366,363	10/11	Dietary and Cafeteria
13	Nursing Administration	5,461	5,890	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,924	126	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.

361327 COMMUNITY HOSPITALS AND WELLNESS CENTERS				Nonprofit - Other	
909 EAST SNYDER AVENUE		9/30/2023 365 Days Submitted		General Short Term	
MONTPELIER, OH 43543		12/31/2023 92 Days Submitted		CR Beds 25	POS Beds 0
WILLIAMS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	29.0%
Balance Sheet		Income Statement		Length of Stay	660.8
Current Assets	29,069,002	Total Charges	25,141,154	Average Wages	
Fixed Assets	67,371,036	Contract Allowance	241,844	1.0% Medicare Part A	0.0%
Other Assets	45,090,548	Operating Revenue	24,899,310	99.0% Medicare Part B	5.2%
Total Assets	141,530,586	Operating Expense	15,275,236	61.3% Current Ratio	1.3
Current Liabilities	21,814,471	Operating Margin	9,624,074	38.7% Days to Collect	608.3
Long Term Liabilities	22,941,619	Other Income	-9,064,837	-36.4% Avg Payment Days	193.7
Total Equity	96,774,496	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	141,530,586	Net Profit or Loss	559,237	2.2% Return on Equity	0.6%
Selected Revenue Departments				Revenue Ranking - 4,635	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,498	5,608,138	5,825,221	0.962734
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	4,116	1,691,263	3,558,492	0.475275
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,407	302,562	02	Capital Cost - Movable Equip
04	Employee Benefits	4,983	543,283	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,305	439,819	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	2,670	75,804	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.

361327 COMMUNITY HOSPITALS AND WELLNESS CENTERS				Nonprofit - Other	
909 EAST SNYDER AVENUE		9/30/2023 365 Days Submitted		General Short Term	
MONTPELIER, OH 43543		12/31/2023 92 Days Submitted		CR Beds 25 POS Beds 0	
WILLIAMS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 34.5%	
Balance Sheet		Income Statement		Length of Stay 393.5	
Current Assets	1,525,384	Total Charges	6,632,491	Average Wages	
Fixed Assets	4,127,786	Contract Allowance	1,712,687	25.8%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	4,919,804	74.2%	Medicare Part B 5.5%
Total Assets	<u>5,653,170</u>	Operating Expense	<u>2,885,709</u>	58.7%	Current Ratio 8.9
Current Liabilities	171,033	Operating Margin	2,034,095	41.3%	Days to Collect 200.6
Long Term Liabilities	0	Other Income	-801,060	-16.3%	Avg Payment Days 10.0
Total Equity	<u>5,482,137</u>	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	<u><u>5,653,170</u></u>	Net Profit or Loss	<u><u>1,233,035</u></u>	25.1%	Return on Equity 22.5%
Selected Revenue Departments				Revenue Ranking - 4,635	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,498	1,334,568	1,561,304	0.854778
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	4,116	520,975	826,851	0.630071
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,407	105,139	02	Capital Cost - Movable Equip
04	Employee Benefits	4,983	640,596	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,305	56,184	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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361301 COMMUNITY MEMORIAL HOSPITAL			Government - Other		
208 N COLUMBUS ST		12/31/2023 365 Days Submitted		General Short Term	
HICKSVILLE, OH 43526				CR Beds 25	POS Beds 0
DEFIANCE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	6.3%
				Length of Stay	5.0
Balance Sheet		Income Statement			
Current Assets	8,577,916	Total Charges	47,583,965		
Fixed Assets	5,960,029	Contract Allowance	22,248,086	46.8%	
Other Assets	3,443,103	Operating Revenue	25,335,879	53.2%	
Total Assets	17,981,048	Operating Expense	33,016,124	130.3%	
Current Liabilities	25,036,348	Operating Margin	-7,680,245	-30.3%	
Long Term Liabilities	23,340,018	Other Income	856,710	3.4%	
Total Equity	-30,395,318	Other Expense	0	0.0%	
Total Liab. and Equity	17,981,048	Net Profit or Loss	(6,823,535)	-26.9%	
Selected Revenue Departments			Revenue Ranking - 4,244		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,297	3,428,370	622,921	5.503700
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,100	3,628,751	14,530,589	0.249732
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,199	4,086,620	2,646,685	1.544052
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,136	440,245	02	Capital Cost - Movable Equip
04	Employee Benefits	2,763	3,906,908	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,341	429,713	10/11	Dietary and Cafeteria
13	Nursing Administration	3,965	440,663	14	Central Service and Supply
15	Pharmacy	1,671	1,877,291	16	Medical Records
17	Social Services	3,017	916	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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362025 COMMUNITY SPECIALTY HOSPITAL				Nonprofit - Other	
254 CLEVELAND AVENUE, 2ND FLOOR		12/31/2023 365 Days Settled		General Long Term	
AMHERST, OH 44001				CR Beds 24	POS Beds 0
LORAIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	29.0%
Balance Sheet		Income Statement		Length of Stay	20.2
Current Assets	1,885,642	Total Charges	11,015,429	Average Wages	
Fixed Assets	44,712	Contract Allowance	5,952,847	54.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	5,062,582	46.0%	Medicare Part B 0.0%
Total Assets	1,930,354	Operating Expense	5,754,003	113.7%	Current Ratio 2.1
Current Liabilities	899,792	Operating Margin	-691,421	-13.7%	Days to Collect 319.3
Long Term Liabilities	142,675	Other Income	142,817	2.8%	Avg Payment Days 38.0
Total Equity	887,887	Other Expense	0	0.0%	Depreciation Rate 43.5%
Total Liab. and Equity	1,930,354	Net Profit or Loss	(548,604)	-10.8%	Return on Equity -61.8%
Selected Revenue Departments				Revenue Ranking - 5,711	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,039	4,076,057	4,547,459	0.896337
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,452	281,843	02	Capital Cost - Movable Equip 27,763
04	Employee Benefits	5,190	447,656	05	Administrative and General 1,059,211
06	Maintenance and Repairs	0	0	07	Operation of Plant 69,264
08/09	Laundry / Housekeeping	5,551	152,668	10/11	Dietary and Cafeteria 63,961
13	Nursing Administration	4,918	155,457	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 89,765
17	Social Services	2,700	69,951	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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360109 COSHOCTON REGIONAL MEDICAL CENTER				Proprietary - Corporation			
1460 ORANGE STREET		12/31/2023 365 Days Submitted		General Short Term			
COSHOCTON, OH 43812				CR Beds 49	POS Beds 0		
COSHOCTON		Key Performance Ind.					
CGS (OHIO)				Occupancy Rate	22.5%		
Balance Sheet		Income Statement		Length of Stay	4.2		
Current Assets	12,048,284	Total Charges	168,645,979	Average Wages	32.46		
Fixed Assets	11,114,136	Contract Allowance	126,384,591	74.9%	Medicare Part A	11.2%	
Other Assets	866,889	Operating Revenue	42,261,388	25.1%	Medicare Part B	3.7%	
Total Assets	<u>24,029,309</u>	Operating Expense	<u>47,283,206</u>	111.9%	Current Ratio	(0.2)	
Current Liabilities	-76,182,579	Operating Margin	-5,021,818	-11.9%	Days to Collect	1,779.8	
Long Term Liabilities	1,859,062	Other Income	2,174,113	5.1%	Avg Payment Days	19.5	
Total Equity	<u>98,352,826</u>	Other Expense	0	0.0%	Depreciation Rate	8.7%	
Total Liab. and Equity	<u>24,029,309</u>	Net Profit or Loss	<u>(2,847,705)</u>	-6.7%	Return on Equity	-2.9%	
Selected Revenue Departments				Revenue Ranking - 3,422			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,139	6,934,885	17,777,333	0.390097		
31	Intensive Care Unit	2,441	2,548,735	4,395,390	0.579865		
50	Operating Room	3,214	3,061,007	16,324,803	0.187507		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,715	5,635,290	23,179,622	0.243114		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,693	1,455,406	02	Capital Cost - Movable Equip	2,738	1,344,133
04	Employee Benefits	3,895	1,828,634	05	Administrative and General	3,311	8,039,854
06	Maintenance and Repairs	896	2,557,135	07	Operation of Plant	3,825	829,204
08/09	Laundry / Housekeeping	2,903	1,063,900	10/11	Dietary and Cafeteria	3,614	737,998
13	Nursing Administration	2,355	1,334,836	14	Central Service and Supply	2,964	96,153
15	Pharmacy	2,453	734,646	16	Medical Records	1,880	842,255
17	Social Services	2,107	239,860	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.

360351 CRYSTAL CLINIC ORTHOPAEDIC CENTER

Proprietary - Corporation

3557 EMBASSY PARKWAY

12/31/2023 365 Days Submitted

General Short Term

AKRON, OH 44333

CR Beds 59 POS Beds 0

SUMMIT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 23.5%

Balance Sheet

Income Statement

Length of Stay 2.4

Current Assets	58,542,257	Total Charges	876,621,859	Average Wages	34.69
Fixed Assets	37,774,005	Contract Allowance	672,803,345	76.7% Medicare Part A	5.2%
Other Assets	116,070,299	Operating Revenue	203,818,514	23.3% Medicare Part B	5.7%
Total Assets	212,386,561	Operating Expense	200,886,358	98.6% Current Ratio	1.5
Current Liabilities	39,001,289	Operating Margin	2,932,156	1.4% Days to Collect	465.5
Long Term Liabilities	103,982,323	Other Income	4,699,468	2.3% Avg Payment Days	19.1
Total Equity	69,402,949	Other Expense	0	0.0% Depreciation Rate	27.8%
Total Liab. and Equity	212,386,561	Net Profit or Loss	7,631,624	3.7% Return on Equity	11.0%

Selected Revenue Departments

Revenue Ranking - 1,595

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,563	17,915,762	12,872,391	1.391798
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	739	36,539,635	208,076,987	0.175606
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	705	14,732,182	02 Capital Cost - Movable Equip	1,387	5,141,541
04 Employee Benefits	1,156	16,958,722	05 Administrative and General	1,806	26,499,367
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,986	1,429,525
08/09 Laundry / Housekeeping	2,527	1,426,405	10/11 Dietary and Cafeteria	2,091	1,785,278
13 Nursing Administration	3,850	482,457	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	887	2,066,952
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.

363306 DAYTON CHILDRENS HOSPITAL			Nonprofit - Other		
1 CHILDRENS PLZ		6/30/2023 365 Days Submitted		Children	
DAYTON, OH 45404				CR Beds 123	POS Beds 0
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.0%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	453,035,429	Total Charges	965,744,928		
Fixed Assets	463,021,513	Contract Allowance	396,618,778	41.1%	
Other Assets	640,125,716	Operating Revenue	569,126,150	58.9%	
Total Assets	<u>1,556,182,658</u>	Operating Expense	<u>524,223,780</u>	92.1%	
Current Liabilities	52,795,613	Operating Margin	44,902,370	7.9%	
Long Term Liabilities	347,087,521	Other Income	105,032,329	18.5%	
Total Equity	<u>1,156,299,524</u>	Other Expense	<u>27,774,439</u>	4.9%	
Total Liab. and Equity	<u>1,556,182,658</u>	Net Profit or Loss	<u>122,160,260</u>	21.5%	
Selected Revenue Departments			Revenue Ranking - 608		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	857	77,716,657	129,576,714	0.599773
31	Intensive Care Unit	977	14,594,771	34,499,925	0.423038
50	Operating Room	1,454	19,041,303	113,448,445	0.167841
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	292	46,300,187	129,906,756	0.356411
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	487	19,906,986	02	Capital Cost - Movable Equip
04	Employee Benefits	204	75,289,409	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	479	9,044,003	10/11	Dietary and Cafeteria
13	Nursing Administration	2,851	965,329	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	543	2,622,572	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.

361328 DEFIANCE REGIONAL MEDICAL CENTER				Nonprofit - Other	
1200 RALSTON AVENUE		12/31/2023 365 Days Submitted		General Short Term	
DEFIANCE, OH 43512				CR Beds 17	POS Beds 0
DEFIANCE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.7%
				Length of Stay	3.5
Balance Sheet		Income Statement			
Current Assets	17,846,042	Total Charges	266,189,616	Average Wages	
Fixed Assets	22,837,406	Contract Allowance	182,237,253	68.5%	Medicare Part A
Other Assets	2,171,781	Operating Revenue	83,952,363	31.5%	Medicare Part B
Total Assets	42,855,229	Operating Expense	66,127,296	78.8%	Current Ratio
Current Liabilities	21,120,274	Operating Margin	17,825,067	21.2%	Days to Collect
Long Term Liabilities	96,146	Other Income	1,865,727	2.2%	Avg Payment Days
Total Equity	21,638,809	Other Expense	7,454,054	8.9%	Depreciation Rate
Total Liab. and Equity	42,855,229	Net Profit or Loss	12,236,740	14.6%	Return on Equity
					56.5%
Selected Revenue Departments				Revenue Ranking - 2,579	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,070	4,005,023	4,843,755	0.826843
31	Intensive Care Unit	2,507	2,247,018	4,009,637	0.560404
50	Operating Room	2,555	6,884,234	51,374,747	0.134000
52	Labor Room and Delivery Room	1,681	2,012,151	6,490,135	0.310032
91	Emergency Department	2,564	6,233,839	24,155,311	0.258073
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,375	888,286	02 Capital Cost - Movable Equip	2,613	1,525,951
04 Employee Benefits	2,593	4,401,435	05 Administrative and General	2,751	12,117,665
06 Maintenance and Repairs	1,142	1,560,746	07 Operation of Plant	3,388	1,082,348
08/09 Laundry / Housekeeping	3,212	874,761	10/11 Dietary and Cafeteria	4,186	566,699
13 Nursing Administration	3,541	635,977	14 Central Service and Supply	2,562	175,401
15 Pharmacy	0	0	16 Medical Records	2,449	543,113
17 Social Services	2,467	120,402	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.

360358 DILEY RIDGE MEDICAL CENTER			Nonprofit - Church				
7911 DILEY ROAD		6/30/2023 365 Days Submitted		General Short Term			
CANAL WINCHESTER, OH 43110				CR Beds 10	POS Beds 0		
FAIRFIELD		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	10.3%		
				Length of Stay	1.6		
Balance Sheet		Income Statement					
Current Assets	22,066,135	Total Charges	92,407,210	Average Wages	36.54		
Fixed Assets	15,493,103	Contract Allowance	66,446,729	71.9% Medicare Part A	2.2%		
Other Assets	242,497	Operating Revenue	25,960,481	28.1% Medicare Part B	3.9%		
Total Assets	<u>37,801,735</u>	Operating Expense	<u>15,023,332</u>	57.9% Current Ratio	8.9		
Current Liabilities	2,466,245	Operating Margin	10,937,149	42.1% Days to Collect	99.4		
Long Term Liabilities	2,186,804	Other Income	105,097	0.4% Avg Payment Days	22.5		
Total Equity	<u>33,148,686</u>	Other Expense	<u>-1,450,028</u>	-5.6% Depreciation Rate	3.7%		
Total Liab. and Equity	<u>37,801,735</u>	Net Profit or Loss	<u>12,492,274</u>	48.1% Return on Equity	37.7%		
Selected Revenue Departments			Revenue Ranking - 4,201				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,815	1,976,908	1,193,568	1.656301		
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	2,716	5,633,665	54,507,921	0.103355		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	4,831	615,667	02	Capital Cost - Movable Equip	4,185	415,959
04	Employee Benefits	5,604	87,086	05	Administrative and General	4,327	4,621,956
06	Maintenance and Repairs	1,388	897,795	07	Operation of Plant	5,511	4,970
08/09	Laundry / Housekeeping	4,704	347,218	10/11	Dietary and Cafeteria	5,420	216,571
13	Nursing Administration	5,344	69,410	14	Central Service and Supply	0	0
15	Pharmacy	3,518	12,452	16	Medical Records	4,651	95,736
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.

360152 DOCTORS HOSPITAL			Nonprofit - Church		
5100 WEST BROAD STREET		6/30/2023 365 Days Amended		General Short Term	
COLUMBUS, OH 43228				CR Beds 155 POS Beds 0	
FRANKLIN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	67.3%
				Length of Stay	4.6
				Average Wages	51.29
				73.8% Medicare Part A	9.9%
				26.2% Medicare Part B	2.9%
				98.5% Current Ratio	1.0
				1.5% Days to Collect	512.5
				1.1% Avg Payment Days	16.9
				0.0% Depreciation Rate	2.7%
				2.5% Return on Equity	-10.4%

Balance Sheet		Income Statement			
Current Assets	41,850,425	Total Charges	1,181,625,465		
Fixed Assets	76,147,172	Contract Allowance	872,563,830	73.8%	
Other Assets	3,144,454	Operating Revenue	309,061,635	26.2%	
Total Assets	121,142,051	Operating Expense	304,571,345	98.5%	
Current Liabilities	41,208,875	Operating Margin	4,490,290	1.5%	
Long Term Liabilities	155,338,313	Other Income	3,334,117	1.1%	
Total Equity	-75,405,137	Other Expense	0	0.0%	
Total Liab. and Equity	121,142,051	Net Profit or Loss	7,824,407	2.5%	

Selected Revenue Departments			Revenue Ranking - 1,187		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,324	48,929,837	154,690,172	0.316309
31	Intensive Care Unit	1,196	11,388,106	44,918,564	0.253528
50	Operating Room	1,148	25,374,893	251,243,997	0.100997
52	Labor Room and Delivery Room	996	5,753,642	15,411,205	0.373341
91	Emergency Department	1,112	18,499,335	175,539,719	0.105385

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,760	2,584,341	02 Capital Cost - Movable Equip	2,341	1,988,988
04 Employee Benefits	5,578	111,702	05 Administrative and General	1,090	51,554,115
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,690	4,260,644
08/09 Laundry / Housekeeping	1,207	4,298,575	10/11 Dietary and Cafeteria	976	4,079,617
13 Nursing Administration	1,106	3,943,308	14 Central Service and Supply	3,536	5,985
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	311	872,377
19 Non Physician Anesthetists	0	0	20-23 Education Programs	390	13,113,344

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Sample Hospital reports from the Halmanac.com website.

362004 DRAKE CENTER INC

Nonprofit - Other

151 WEST GALBRAITH ROAD

6/30/2023 365 Days Submitted

General Long Term

CINCINNATI, OH 45216

CR Beds 82 POS Beds 0

HAMILTON

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 30.8%

Balance Sheet

Income Statement

Length of Stay 30.2

Current Assets	9,368,000	Total Charges	164,090,476	Average Wages	
Fixed Assets	10,310,000	Contract Allowance	125,132,048	76.3%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	38,958,428	23.7%	Medicare Part B 2.7%
Total Assets	19,678,000	Operating Expense	59,013,891	151.5%	Current Ratio 4.3
Current Liabilities	2,187,000	Operating Margin	-20,055,463	-51.5%	Days to Collect 652.0
Long Term Liabilities	16,249,000	Other Income	4,363,073	11.2%	Avg Payment Days 6.6
Total Equity	1,242,000	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	19,678,000	Net Profit or Loss	(15,692,390)	-40.3%	Return on Equity -1,263.5%

Selected Revenue Departments

Revenue Ranking - 3,525

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,396	20,072,241	37,442,009	0.536089
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,632	721,664	02 Capital Cost - Movable Equip	2,772	1,306,772
04 Employee Benefits	1,115	17,747,399	05 Administrative and General	2,602	13,567,528
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,448	5,296,057
08/09 Laundry / Housekeeping	2,548	1,403,598	10/11 Dietary and Cafeteria	1,765	2,234,287
13 Nursing Administration	1,187	3,577,838	14 Central Service and Supply	3,333	36,906
15 Pharmacy	1,653	1,918,399	16 Medical Records	5,082	42,955
17 Social Services	1,190	874,155	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,702	28,184

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Sample Hospital reports from the Halmanac.com website.

360348 DUBLIN METHODIST HOSPITAL			Nonprofit - Church		
7500 HOSPITAL AVENUE		6/30/2023 365 Days Amended		General Short Term	
DUBLIN, OH 43016				CR Beds 110 POS Beds 0	
FRANKLIN		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.8%	
		Length of Stay		3.7	
		Average Wages		53.10	
		64.7%		Medicare Part A 6.1%	
		35.3%		Medicare Part B 3.6%	
		71.6%		Current Ratio 0.9	
		28.4%		Days to Collect 291.1	
		0.9%		Avg Payment Days 21.5	
		0.0%		Depreciation Rate 2.7%	
		29.3%		Return on Equity -103.1%	
Balance Sheet			Income Statement		
Current Assets	48,045,326	Total Charges	946,972,583		
Fixed Assets	91,260,153	Contract Allowance	613,028,038		
Other Assets	7,232,794	Operating Revenue	333,944,545		
Total Assets	<u>146,538,273</u>	Operating Expense	<u>239,194,382</u>		
Current Liabilities	50,615,979	Operating Margin	94,750,163		
Long Term Liabilities	190,906,307	Other Income	3,164,072		
Total Equity	<u>-94,984,013</u>	Other Expense	0		
Total Liab. and Equity	<u>146,538,273</u>	Net Profit or Loss	<u>97,914,235</u>		
Selected Revenue Departments			Revenue Ranking - 1,110		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,464	43,314,946	76,566,798	0.565714
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	714	37,648,373	309,896,847	0.121487
52	Labor Room and Delivery Room	529	10,842,701	29,367,894	0.369203
91	Emergency Department	1,935	9,763,972	102,639,608	0.095129
General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,038	4,180,778	02 Capital Cost - Movable Equip	2,563	1,590,933
04 Employee Benefits	0	(1,148,869)	05 Administrative and General	1,292	42,864,180
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,580	4,744,608
08/09 Laundry / Housekeeping	1,575	3,068,757	10/11 Dietary and Cafeteria	1,304	3,159,804
13 Nursing Administration	1,243	3,370,750	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	459	170,541
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,213	930,205

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Sample Hospital reports from the Halmanac.com website.

364049 DUBLIN SPRINGS			Proprietary - Corporation		
7625 HOSPITAL DRIVE		12/31/2023 365 Days Submitted		Psychiatric	
DUBLIN, OH 43016				CR Beds 144 POS Beds 0	
FRANKLIN		Key Performance Ind.			
DUMMY FOR MEDICAID HHA				Occupancy Rate 68.0%	
				Length of Stay 6.2	
Balance Sheet		Income Statement			
Current Assets	15,611,514	Total Charges	126,583,432		
Fixed Assets	46,842,836	Contract Allowance	84,018,195	66.4%	Average Wages
Other Assets	8,616,163	Operating Revenue	42,565,237	33.6%	Medicare Part A 0.0%
Total Assets	71,070,513	Operating Expense	43,361,824	101.9%	Medicare Part B 0.3%
Current Liabilities	19,230,144	Operating Margin	-796,587	-1.9%	Current Ratio 0.8
Long Term Liabilities	56,367,760	Other Income	17,069	0.0%	Days to Collect 223.9
Total Equity	-4,527,391	Other Expense	0	0.0%	Avg Payment Days 14.2
Total Liab. and Equity	71,070,513	Net Profit or Loss	(779,518)	-1.8%	Depreciation Rate 4.3%
				Return on Equity 17.2%	
Selected Revenue Departments			Revenue Ranking - 3,412		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,897	29,787,628	94,224,001	0.316136
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,155	8,901,868	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,211	428,154	05 Administrative and General	3,039	9,626,551
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,191	1,240,286
08/09 Laundry / Housekeeping	4,001	536,383	10/11 Dietary and Cafeteria	2,218	1,626,702
13 Nursing Administration	1,681	2,238,345	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,286	302,155
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.

360096 EAST LIVERPOOL CITY HOSPITAL			Nonprofit - Other		
425 WEST 5TH STREET		12/31/2023 365 Days Amended		General Short Term	
EAST LIVERPOOL, OH 43920				CR Beds 106	POS Beds 0
COLUMBIANA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	30.1%
				Length of Stay	3.3
				Average Wages	29.72
				76.1% Medicare Part A	15.5%
				23.9% Medicare Part B	2.7%
				89.5% Current Ratio	(0.3)
				10.5% Days to Collect	2,033.2
				7.5% Avg Payment Days	15.4
				0.0% Depreciation Rate	6.9%
				18.0% Return on Equity	10.2%
Balance Sheet			Income Statement		
Current Assets	28,165,226	Total Charges	326,091,105		
Fixed Assets	12,798,007	Contract Allowance	248,147,179		
Other Assets	727,222	Operating Revenue	77,943,926		
Total Assets	41,690,455	Operating Expense	69,744,032		
Current Liabilities	-99,252,112	Operating Margin	8,199,894		
Long Term Liabilities	3,282,089	Other Income	5,844,743		
Total Equity	137,660,478	Other Expense	0		
Total Liab. and Equity	41,690,455	Net Profit or Loss	14,044,637		
Selected Revenue Departments			Revenue Ranking - 2,664		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,283	11,389,668	27,825,233	0.409329
31	Intensive Care Unit	2,038	4,618,356	5,716,615	0.807883
50	Operating Room	2,923	4,549,313	13,395,732	0.339609
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,909	4,938,561	67,652,163	0.072999
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,649	712,627	02	Capital Cost - Movable Equip
04	Employee Benefits	5,574	113,271	05	Administrative and General
06	Maintenance and Repairs	1,370	948,911	07	Operation of Plant
08/09	Laundry / Housekeeping	3,117	939,591	10/11	Dietary and Cafeteria
13	Nursing Administration	2,075	1,636,054	14	Central Service and Supply
15	Pharmacy	1,840	1,514,853	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.

360080 EAST OHIO REGIONAL HOSPITAL				Proprietary - Individual	
90 NORTH FOURTH STREET		12/31/2023 365 Days Submitted		General Short Term	
MARTINS FERRY, OH 43935				CR Beds 19	POS Beds 0
BELMONT		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	46.0%
Balance Sheet		Income Statement		Length of Stay	3.0
Current Assets	42,900,028	Total Charges	161,200,719	Average Wages	35.46
Fixed Assets	17,848,073	Contract Allowance	123,869,367	76.8%	Medicare Part A 6.8%
Other Assets	23,140,985	Operating Revenue	37,331,352	23.2%	Medicare Part B 3.8%
Total Assets	83,889,086	Operating Expense	53,835,859	144.2%	Current Ratio 0.6
Current Liabilities	68,738,554	Operating Margin	-16,504,507	-44.2%	Days to Collect 481.2
Long Term Liabilities	13,974,995	Other Income	18,568,980	49.7%	Avg Payment Days 104.4
Total Equity	1,175,537	Other Expense	0	0.0%	Depreciation Rate 16.9%
Total Liab. and Equity	83,889,086	Net Profit or Loss	2,064,473	5.5%	Return on Equity 175.6%
Selected Revenue Departments				Revenue Ranking - 3,609	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,762	4,818,313	4,880,865	0.987184
31	Intensive Care Unit	2,588	1,844,883	3,683,499	0.500851
50	Operating Room	2,766	5,458,329	10,742,097	0.508125
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,119	4,321,421	32,920,616	0.131268
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,635	182,630	02	Capital Cost - Movable Equip 4,713,362
04	Employee Benefits	3,073	3,106,118	05	Administrative and General 7,009,476
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,460,806
08/09	Laundry / Housekeeping	2,810	1,132,308	10/11	Dietary and Cafeteria 1,086,191
13	Nursing Administration	3,661	573,149	14	Central Service and Supply 152,069
15	Pharmacy	2,332	846,030	16	Medical Records 325,962
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

360241 EDWIN SHAW REHAB INSTITUTE			Government - City-County		
330 BROADWAY EAST		12/31/2023 365 Days Settled		General Short Term	
CUYAHOGA FALLS, OH 44221				CR Beds 0	POS Beds 0
SUMMIT		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 - 5,850		
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
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	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.

363043 ENCOMPASS HEALTH REHAB HOSPITAL OF TOLEDO				Proprietary - Partnership	
4647 MONROE STREET		3/31/2023 365 Days Amended		Rehabilitation	
TOLEDO, OH 43623				CR Beds 40	POS Beds 0
LUCAS		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	68.9%
Balance Sheet		Income Statement		Length of Stay	12.9
Current Assets	5,296,923	Total Charges	27,839,821	Average Wages	46.79
Fixed Assets	1,967,295	Contract Allowance	13,304,325	47.8%	Medicare Part A 0.0%
Other Assets	12,885,539	Operating Revenue	14,535,496	52.2%	Medicare Part B 0.0%
Total Assets	<u>20,149,757</u>	Operating Expense	16,089,230	110.7%	Current Ratio 2.1
Current Liabilities	2,471,791	Operating Margin	-1,553,734	-10.7%	Days to Collect 121.4
Long Term Liabilities	11,835,825	Other Income	123,194	0.8%	Avg Payment Days 18.1
Total Equity	5,842,141	Other Expense	0	0.0%	Depreciation Rate 17.6%
Total Liab. and Equity	<u>20,149,757</u>	Net Profit or Loss	<u>(1,430,540)</u>	-9.8%	Return on Equity -24.5%
Selected Revenue Departments				Revenue Ranking - 5,051	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,521	9,912,707	15,778,777	0.628230
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	3,352	1,797,226	02	Capital Cost - Movable Equip 3,669 616,963
04	Employee Benefits	4,527	1,098,679	05	Administrative and General 4,719 3,727,932
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,473 524,279
08/09	Laundry / Housekeeping	5,446	178,127	10/11	Dietary and Cafeteria 4,402 501,317
13	Nursing Administration	3,653	578,327	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,989 53,453
17	Social Services	1,988	291,910	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.

363034 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF CINCIN				Proprietary - Corporation	
151 WEST GALBRAITH ROAD		9/30/2023 365 Days Submitted		Rehabilitation	
CINCINNATI, OH 45216				CR Beds 100	POS Beds 0
HAMILTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	52.2%
Balance Sheet		Income Statement		Length of Stay	13.3
Current Assets	3,509,583	Total Charges	49,360,373	Average Wages	40.69
Fixed Assets	2,549,940	Contract Allowance	21,862,156	44.3%	Medicare Part A 0.0%
Other Assets	13,560,275	Operating Revenue	27,498,217	55.7%	Medicare Part B 0.0%
Total Assets	19,619,798	Operating Expense	29,685,677	108.0%	Current Ratio 1.0
Current Liabilities	3,628,464	Operating Margin	-2,187,460	-8.0%	Days to Collect 133.6
Long Term Liabilities	10,551,282	Other Income	904,710	3.3%	Avg Payment Days 24.3
Total Equity	5,440,052	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	19,619,798	Net Profit or Loss	(1,282,750)	-4.7%	Return on Equity -23.6%
Selected Revenue Departments				Revenue Ranking - 4,103	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,432	19,612,752	26,461,363	0.741184
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,374	3,264,972	02	Capital Cost - Movable Equip 3,392 770,984
04	Employee Benefits	3,015	3,247,900	05	Administrative and General 4,170 4,990,050
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,858 810,077
08/09	Laundry / Housekeeping	4,434	409,259	10/11	Dietary and Cafeteria 2,780 1,130,010
13	Nursing Administration	2,802	1,005,209	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,900 64,877
17	Social Services	1,712	449,272	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.

360082 EUCLID HOSPITAL			Nonprofit - Other				
18901 LAKE SHORE BOULEVARD		12/31/2023 365 Days Submitted		General Short Term			
EUCLID, OH 44119				CR Beds 78 POS Beds 0			
CUYAHOGA		Key Performance Ind.					
CGS (OHIO)				Occupancy Rate 54.2%			
Balance Sheet		Income Statement		Length of Stay 4.0			
Current Assets	-45,650,133	Total Charges	455,900,668	Average Wages 43.23			
Fixed Assets	26,003,497	Contract Allowance	352,751,152	77.4% Medicare Part A 7.3%			
Other Assets	1,465,852	Operating Revenue	103,149,516	22.6% Medicare Part B 5.1%			
Total Assets	-18,180,784	Operating Expense	121,658,523	117.9% Current Ratio (3.3)			
Current Liabilities	13,899,339	Operating Margin	-18,509,007	-17.9% Days to Collect 100.4			
Long Term Liabilities	8,285,115	Other Income	746,827	0.7% Avg Payment Days 15.0			
Total Equity	-40,365,238	Other Expense	0	0.0% Depreciation Rate 5.2%			
Total Liab. and Equity	-18,180,784	Net Profit or Loss	(17,762,180)	-17.2% Return on Equity 44.0%			
Selected Revenue Departments			Revenue Ranking - 2,340				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,075	25,859,480	33,586,415	0.769939		
31	Intensive Care Unit	1,898	5,309,395	8,235,778	0.644674		
50	Operating Room	2,048	10,845,645	43,526,385	0.249174		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,697	11,830,800	116,583,628	0.101479		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,581	2,897,686	02	Capital Cost - Movable Equip	2,190	2,271,685
04	Employee Benefits	3,252	2,767,254	05	Administrative and General	2,256	17,998,092
06	Maintenance and Repairs	662	4,382,491	07	Operation of Plant	2,875	1,578,023
08/09	Laundry / Housekeeping	1,597	3,010,012	10/11	Dietary and Cafeteria	1,628	2,459,834
13	Nursing Administration	3,855	478,273	14	Central Service and Supply	1,457	872,099
15	Pharmacy	1,342	2,828,848	16	Medical Records	3,030	361,797
17	Social Services	946	1,277,300	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,344	531,632

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Sample Hospital reports from the Halmanac.com website.

360072 FAIRFIELD MEDICAL CENTER

Nonprofit - Other

401 NORTH EWING STREET

12/31/2023 365 Days Submitted

General Short Term

LANCASTER, OH 43130

CR Beds 163 POS Beds 0

FAIRFIELD

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.0%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	69,582,038	Total Charges	1,106,351,398	Average Wages	36.54
Fixed Assets	123,872,555	Contract Allowance	790,474,578	71.4%	Medicare Part A 9.4%
Other Assets	89,516,030	Operating Revenue	315,876,820	28.6%	Medicare Part B 6.5%
Total Assets	282,970,623	Operating Expense	324,058,402	102.6%	Current Ratio 1.5
Current Liabilities	46,542,380	Operating Margin	-8,181,582	-2.6%	Days to Collect 287.5
Long Term Liabilities	129,525,905	Other Income	9,539,693	3.0%	Avg Payment Days 42.6
Total Equity	106,902,338	Other Expense	-3,769,220	-1.2%	Depreciation Rate 5.9%
Total Liab. and Equity	282,970,623	Net Profit or Loss	5,127,331	1.6%	Return on Equity 4.8%

Selected Revenue Departments

Revenue Ranking - 1,166

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,076	61,853,539	100,987,140	0.612489
31	Intensive Care Unit	1,303	10,216,491	22,892,931	0.446273
50	Operating Room	829	33,413,423	227,330,021	0.146982
52	Labor Room and Delivery Room	1,927	1,140,761	2,601,951	0.438425
91	Emergency Department	1,160	17,950,258	139,566,484	0.128614

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,195	8,535,405	02 Capital Cost - Movable Equip	565	13,152,355
04 Employee Benefits	641	31,128,280	05 Administrative and General	1,214	46,030,394
06 Maintenance and Repairs	420	7,247,261	07 Operation of Plant	2,139	2,801,752
08/09 Laundry / Housekeeping	1,076	4,844,199	10/11 Dietary and Cafeteria	1,669	2,394,839
13 Nursing Administration	1,593	2,390,183	14 Central Service and Supply	825	2,201,919
15 Pharmacy	228	16,048,722	16 Medical Records	1,891	833,867
17 Social Services	700	1,969,078	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	975	2,537,019

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Sample Hospital reports from the Halmanac.com website.

360077 FAIRVIEW HOSPITAL			Nonprofit - Other		
18101 LORAIN AVENUE		12/31/2023 365 Days Submitted		General Short Term	
CLEVELAND, OH 44111				CR Beds 376	POS Beds 0
CUYAHOGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.8%
				Length of Stay	4.9
				Average Wages	40.16
				70.6%	Medicare Part A 9.0%
				29.4%	Medicare Part B 4.8%
				82.3%	Current Ratio 2.9
				17.7%	Days to Collect 76.1
				28.3%	Avg Payment Days 22.2
				0.0%	Depreciation Rate 4.9%
				46.1%	Return on Equity 11.3%
Balance Sheet			Income Statement		
Current Assets	177,035,687	Total Charges	2,285,817,029		
Fixed Assets	133,200,036	Contract Allowance	1,614,904,846		
Other Assets	2,573,552,494	Operating Revenue	670,912,183		
Total Assets	2,883,788,217	Operating Expense	551,867,830		
Current Liabilities	61,511,603	Operating Margin	119,044,353		
Long Term Liabilities	74,492,480	Other Income	190,097,143		
Total Equity	2,747,784,134	Other Expense	0		
Total Liab. and Equity	2,883,788,217	Net Profit or Loss	309,141,496		
Selected Revenue Departments			Revenue Ranking - 498		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	439	125,513,973	221,955,698	0.565491
31	Intensive Care Unit	577	24,492,500	62,373,821	0.392673
50	Operating Room	380	57,555,839	270,510,642	0.212767
52	Labor Room and Delivery Room	222	17,553,432	35,052,714	0.500772
91	Emergency Department	708	27,155,123	214,938,391	0.126339
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 980	10,980,068	02	Capital Cost - Movable Equip 721	11,075,756
04	Employee Benefits 3,532	2,304,750	05	Administrative and General 794	69,413,343
06	Maintenance and Repairs 277	10,928,520	07	Operation of Plant 2,221	2,620,134
08/09	Laundry / Housekeeping 486	8,895,989	10/11	Dietary and Cafeteria 783	4,838,334
13	Nursing Administration 463	8,697,665	14	Central Service and Supply 807	2,254,265
15	Pharmacy 395	10,040,218	16	Medical Records 615	2,956,496
17	Social Services 347	3,927,857	18	Other General Service Cost 0	0
19	Non Physician Anesthetists 0	0	20-23	Education Programs 651	5,722,872

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Sample Hospital reports from the Halmanac.com website.

360025 FIRELANDS REGIONAL MEDICAL CENTER				Nonprofit - Other			
1111 HAYES AVENUE		12/31/2023 365 Days Submitted		General Short Term			
SANDUSKY, OH 44870				CR Beds 131	POS Beds 0		
ERIE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.3%		
				Length of Stay	4.0		
Balance Sheet		Income Statement					
Current Assets	85,821,257	Total Charges	689,429,163	Average Wages	35.07		
Fixed Assets	159,473,538	Contract Allowance	444,430,591	64.5% Medicare Part A	8.7%		
Other Assets	276,284,515	Operating Revenue	244,998,572	35.5% Medicare Part B	7.8%		
Total Assets	521,579,310	Operating Expense	271,250,346	110.7% Current Ratio	1.5		
Current Liabilities	56,123,286	Operating Margin	-26,251,774	-10.7% Days to Collect	320.8		
Long Term Liabilities	180,030,423	Other Income	62,685,959	25.6% Avg Payment Days	55.9		
Total Equity	285,425,601	Other Expense	3,662,926	1.5% Depreciation Rate	4.2%		
Total Liab. and Equity	521,579,310	Net Profit or Loss	32,771,259	13.4% Return on Equity	11.5%		
Selected Revenue Departments				Revenue Ranking - 1,427			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,717	34,764,951	39,121,661	0.888637		
31	Intensive Care Unit	1,532	8,038,329	8,073,214	0.995679		
50	Operating Room	1,554	17,385,179	66,272,335	0.262329		
52	Labor Room and Delivery Room	2,022	903,356	3,882,793	0.232656		
91	Emergency Department	1,756	11,275,825	32,472,257	0.347245		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	925	11,591,190	02	Capital Cost - Movable Equip	1,128	6,883,960
04	Employee Benefits	731	27,712,106	05	Administrative and General	1,412	38,513,709
06	Maintenance and Repairs	468	6,569,200	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,180	4,427,079	10/11	Dietary and Cafeteria	1,709	2,325,876
13	Nursing Administration	1,201	3,501,088	14	Central Service and Supply	0	0
15	Pharmacy	1,360	2,763,313	16	Medical Records	343	4,854,599
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,059	1,920,230

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Sample Hospital reports from the Halmanac.com website.

360065 FISHER-TITUS HOSPITAL			Nonprofit - Other		
272 BENEDICT AVENUE		12/31/2023 365 Days Amended		General Short Term	
NORWALK, OH 44857				CR Beds 68	POS Beds 0
HURON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.4%
				Length of Stay	3.6
Balance Sheet		Income Statement			
Current Assets	37,698,249	Total Charges	378,045,333	Average Wages	33.13
Fixed Assets	109,605,449	Contract Allowance	222,952,104	59.0%	Medicare Part A 8.1%
Other Assets	80,821,958	Operating Revenue	155,093,229	41.0%	Medicare Part B 6.6%
Total Assets	228,125,656	Operating Expense	165,568,684	106.8%	Current Ratio 1.8
Current Liabilities	21,073,566	Operating Margin	-10,475,455	-6.8%	Days to Collect 213.6
Long Term Liabilities	23,586,237	Other Income	22,072,350	14.2%	Avg Payment Days 28.3
Total Equity	183,465,853	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	228,125,656	Net Profit or Loss	11,596,895	7.5%	Return on Equity 6.3%
Selected Revenue Departments			Revenue Ranking - 1,879		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,589	17,665,529	15,796,764	1.118300
31	Intensive Care Unit	2,150	3,917,282	3,647,488	1.073967
50	Operating Room	1,892	12,624,676	53,559,826	0.235712
52	Labor Room and Delivery Room	2,251	364,866	902,804	0.404148
91	Emergency Department	2,011	9,360,366	33,381,214	0.280408
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,809	2,488,836	02	Capital Cost - Movable Equip 1,543 4,317,268
04	Employee Benefits	939	21,449,522	05	Administrative and General 1,695 29,807,812
06	Maintenance and Repairs	825	3,075,717	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	1,942	2,252,182	10/11	Dietary and Cafeteria 1,677 2,379,748
13	Nursing Administration	1,031	4,279,555	14	Central Service and Supply 1,183 1,272,048
15	Pharmacy	1,802	1,590,141	16	Medical Records 1,729 951,366
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.

360132 FORT HAMILTON HUGHES MEMORIAL HOSPITAL				Nonprofit - Church	
630 EATON AVENUE		12/31/2023 365 Days Submitted		General Short Term	
HAMILTON, OH 45013				CR Beds 122 POS Beds 0	
BUTLER		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	48.2%
Balance Sheet		Income Statement		Length of Stay	3.6
Current Assets	29,118,887	Total Charges	1,003,337,297	Average Wages	43.15
Fixed Assets	75,436,755	Contract Allowance	828,716,984	82.6%	Medicare Part A
Other Assets	7,982,680	Operating Revenue	174,620,313	17.4%	Medicare Part B
Total Assets	<u>112,538,322</u>	Operating Expense	178,816,146	102.4%	Current Ratio
Current Liabilities	13,628,680	Operating Margin	-4,195,833	-2.4%	Days to Collect
Long Term Liabilities	165,339,093	Other Income	9,178,905	5.3%	Avg Payment Days
Total Equity	-66,429,451	Other Expense	3	0.0%	Depreciation Rate
Total Liab. and Equity	<u>112,538,322</u>	Net Profit or Loss	<u>4,983,069</u>	2.9%	Return on Equity
					-7.5%
Selected Revenue Departments				Revenue Ranking - 1,747	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,751	33,644,379	99,456,802	0.338281
31	Intensive Care Unit	1,630	7,209,672	18,626,982	0.387055
50	Operating Room	2,033	10,932,708	157,788,099	0.069287
52	Labor Room and Delivery Room	1,183	4,369,663	17,771,126	0.245886
91	Emergency Department	1,664	12,200,758	129,569,295	0.094164
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,797	5,069,975	02 Capital Cost - Movable Equip	1,352	5,361,634
04 Employee Benefits	1,420	12,466,472	05 Administrative and General	1,641	31,118,580
06 Maintenance and Repairs	586	5,209,421	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,577	3,065,288	10/11 Dietary and Cafeteria	2,404	1,432,765
13 Nursing Administration	2,027	1,712,260	14 Central Service and Supply	1,501	825,444
15 Pharmacy	1,255	3,134,033	16 Medical Records	0	0
17 Social Services	1,578	535,316	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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361318 FOSTORIA COMMUNITY HOSPITAL				Nonprofit - Other	
501 VAN BUREN STREET		12/31/2023 365 Days Submitted		General Short Term	
FOSTORIA, OH 44830				CR Beds 19	POS Beds 0
SENECA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	29.1%
				Length of Stay	3.5
Balance Sheet		Income Statement			
Current Assets	12,159,525	Total Charges	150,562,908	Average Wages	
Fixed Assets	12,592,921	Contract Allowance	104,079,557	69.1%	Medicare Part A 0.0%
Other Assets	2,610,759	Operating Revenue	46,483,351	30.9%	Medicare Part B 4.7%
Total Assets	27,363,205	Operating Expense	42,655,190	91.8%	Current Ratio 0.9
Current Liabilities	13,005,188	Operating Margin	3,828,161	8.2%	Days to Collect 311.0
Long Term Liabilities	1,265,661	Other Income	3,776,476	8.1%	Avg Payment Days 29.6
Total Equity	13,092,356	Other Expense	947,780	2.0%	Depreciation Rate 3.9%
Total Liab. and Equity	27,363,205	Net Profit or Loss	6,656,857	14.3%	Return on Equity 50.8%
Selected Revenue Departments				Revenue Ranking - 3,299	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,994	4,207,189	5,487,354	0.766706
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,996	4,100,548	19,908,379	0.205971
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,758	5,449,122	24,788,780	0.219822
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,996	1,183,810	02	Capital Cost - Movable Equip 987,232
04	Employee Benefits	3,006	3,256,761	05	Administrative and General 7,446,286
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,052,636
08/09	Laundry / Housekeeping	3,663	655,373	10/11	Dietary and Cafeteria 340,361
13	Nursing Administration	4,129	383,198	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 3,748 227,501
17	Social Services	2,922	21,000	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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361333 FULTON COUNTY HEALTH CENTER			Nonprofit - Other		
725 SOUTH SHOOP AVENUE		12/31/2023 365 Days Submitted		General Short Term	
WAUSEON, OH 43567				CR Beds 25 POS Beds 0	
FULTON		Key Performance Ind.			
WPS (KANSAS)				Occupancy Rate 37.2%	
				Length of Stay 2.9	
				Average Wages	
				Medicare Part A 0.0%	
				Medicare Part B 6.7%	
				Current Ratio 3.2	
				Days to Collect 151.2	
				Avg Payment Days 29.3	
				Depreciation Rate 4.5%	
				Return on Equity 8.9%	
Balance Sheet					
		Income Statement			
Current Assets	42,489,599	Total Charges	224,656,968		
Fixed Assets	49,756,932	Contract Allowance	110,373,811	49.1%	
Other Assets	26,725,766	Operating Revenue	114,283,157	50.9%	
Total Assets	118,972,297	Operating Expense	117,072,828	102.4%	
Current Liabilities	13,456,342	Operating Margin	-2,789,671	-2.4%	
Long Term Liabilities	50,382,390	Other Income	7,686,415	6.7%	
Total Equity	55,133,565	Other Expense	0	0.0%	
Total Liab. and Equity	118,972,297	Net Profit or Loss	4,896,744	4.3%	
Selected Revenue Departments					
				Revenue Ranking - 2,217	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,858	8,215,050	5,708,076	1.439198
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,018	11,098,005	25,091,756	0.442297
52	Labor Room and Delivery Room	2,257	358,775	486,033	0.738170
91	Emergency Department	2,771	5,407,902	18,245,244	0.296401
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,398	3,215,265	02 Capital Cost - Movable Equip	1,768	3,423,792
04 Employee Benefits	2,303	5,623,628	05 Administrative and General	2,760	12,051,343
06 Maintenance and Repairs	1,107	1,666,479	07 Operation of Plant	3,302	1,151,560
08/09 Laundry / Housekeeping	2,446	1,521,644	10/11 Dietary and Cafeteria	1,586	2,517,905
13 Nursing Administration	450	8,856,809	14 Central Service and Supply	1,433	906,534
15 Pharmacy	1,793	1,612,326	16 Medical Records	1,801	891,461
17 Social Services	2,140	224,685	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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361325 GALION COMMUNITY HOSPITAL				Nonprofit - Other	
269 PORTLAND WAY SOUTH		6/30/2023 365 Days Submitted		General Short Term	
GALION, OH 44833				CR Beds 22 POS Beds 0	
CRAWFORD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 54.3%	
				Length of Stay 3.5	
				Average Wages	
				55.8% Medicare Part A 0.0%	
				44.2% Medicare Part B 5.9%	
				83.4% Current Ratio 32.7	
				16.6% Days to Collect 117.0	
				8.3% Avg Payment Days 6.4	
				16.5% Depreciation Rate 5.4%	
				8.3% Return on Equity 20.8%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,090		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,499	10,019,569	3,498,134	2.864261
31	Intensive Care Unit	2,380	2,794,584	1,836,514	1.521679
50	Operating Room	2,271	8,851,023	31,721,869	0.279020
52	Labor Room and Delivery Room	2,020	905,357	1,928,364	0.469495
91	Emergency Department	2,713	5,645,085	14,997,254	0.376408
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,880	2,377,624	02 Capital Cost - Movable Equip	1,826	3,232,727
04 Employee Benefits	1,302	14,215,402	05 Administrative and General	2,066	20,852,861
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,152	2,759,472
08/09 Laundry / Housekeeping	2,088	2,008,199	10/11 Dietary and Cafeteria	3,294	868,018
13 Nursing Administration	2,719	1,060,667	14 Central Service and Supply	1,817	526,195
15 Pharmacy	0	(2,548,003)	16 Medical Records	1,401	1,270,239
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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364060 GENERATIONS BEHAVIORAL HEALTH-YOUNGSTOWN LLC			Proprietary - Corporation		
196 COLONIAL DRIVE		12/31/2023 365 Days Submitted		Psychiatric	
YOUNGSTOWN, OH 44504				CR Beds 76	POS Beds 0
MAHONING		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		89.1%	
Balance Sheet		Income Statement		Length of Stay 7.5	
Current Assets	3,587,231	Total Charges	75,417,080	Average Wages	
Fixed Assets	10,394,652	Contract Allowance	52,973,395	70.2%	Medicare Part A 0.0%
Other Assets	50,814	Operating Revenue	22,443,685	29.8%	Medicare Part B 0.0%
Total Assets	14,032,697	Operating Expense	15,629,250	69.6%	Current Ratio 0.3
Current Liabilities	12,493,114	Operating Margin	6,814,435	30.4%	Days to Collect 62.5
Long Term Liabilities	-14,503,496	Other Income	5,476	0.0%	Avg Payment Days 30.7
Total Equity	16,043,079	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	14,032,697	Net Profit or Loss	6,819,911	30.4%	Return on Equity 42.5%
Selected Revenue Departments			Revenue Ranking - 4,440		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,756	15,963,525	74,127,000	0.215354
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	3,513	1,634,711	02	Capital Cost - Movable Equip 164,774
04	Employee Benefits	4,245	1,378,463	05	Administrative and General 5,166,582
06	Maintenance and Repairs	0	0	07	Operation of Plant 542,540
08/09	Laundry / Housekeeping	4,417	414,711	10/11	Dietary and Cafeteria 587,000
13	Nursing Administration	4,611	226,146	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 287,377
17	Social Services	1,648	484,085	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

364054 GENERATIONS BEHAVIORAL HEALTH - GENEVA				Proprietary - Corporation	
60 WEST STREET		12/31/2023 365 Days Settled		Psychiatric	
GENEVA, OH 44041				CR Beds 22	POS Beds 0
ASHTABULA		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	16.2
Current Assets	866,112	Total Charges	23,064,836	Average Wages	
Fixed Assets	4,606,766	Contract Allowance	16,338,585	70.8%	Medicare Part A 0.0%
Other Assets	35,753	Operating Revenue	6,726,251	29.2%	Medicare Part B 0.0%
Total Assets	5,508,631	Operating Expense	4,837,559	71.9%	Current Ratio 1.4
Current Liabilities	619,962	Operating Margin	1,888,692	28.1%	Days to Collect 79.3
Long Term Liabilities	82,553	Other Income	49,095	0.7%	Avg Payment Days 46.4
Total Equity	4,806,116	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	5,508,631	Net Profit or Loss	1,937,787	28.8%	Return on Equity 40.3%
Selected Revenue Departments				Revenue Ranking - 5,631	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,795	4,721,758	22,015,421	0.214475
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,397	305,229	02	Capital Cost - Movable Equip 44,620
04	Employee Benefits	5,255	376,394	05	Administrative and General 1,315,739
06	Maintenance and Repairs	0	0	07	Operation of Plant 223,380
08/09	Laundry / Housekeeping	5,803	76,035	10/11	Dietary and Cafeteria 249,926
13	Nursing Administration	5,263	93,721	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 47,090
17	Social Services	2,512	107,696	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

360039 GENESIS HOSPITAL			Nonprofit - Church		
2951 MAPLE AVENUE		12/31/2023 365 Days Submitted		General Short Term	
ZANESVILLE, OH 43701				CR Beds 229 POS Beds 0	
MUSKINGUM		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	52.0%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	119,355,408	Total Charges	1,832,624,336	Average Wages	35.12
Fixed Assets	316,975,067	Contract Allowance	1,267,754,112	69.2%	Medicare Part A 9.6%
Other Assets	198,693,808	Operating Revenue	564,870,224	30.8%	Medicare Part B 8.4%
Total Assets	635,024,283	Operating Expense	584,056,412	103.4%	Current Ratio 1.4
Current Liabilities	83,720,869	Operating Margin	-19,186,188	-3.4%	Days to Collect 38.7
Long Term Liabilities	297,243,938	Other Income	101,415,088	18.0%	Avg Payment Days 31.3
Total Equity	254,059,476	Other Expense	0	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	635,024,283	Net Profit or Loss	82,228,900	14.6%	Return on Equity 32.4%
Selected Revenue Departments			Revenue Ranking - 612		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,028	64,514,278	97,620,880	0.660866
31	Intensive Care Unit	1,515	8,242,198	13,770,109	0.598557
50	Operating Room	1,000	28,839,442	185,831,062	0.155192
52	Labor Room and Delivery Room	798	7,475,012	25,266,374	0.295848
91	Emergency Department	522	33,701,055	165,581,649	0.203531
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	404	22,720,613	02	Capital Cost - Movable Equip
04	Employee Benefits	249	68,143,845	05	Administrative and General
06	Maintenance and Repairs	163	15,710,278	07	Operation of Plant
08/09	Laundry / Housekeeping	619	7,658,709	10/11	Dietary and Cafeteria
13	Nursing Administration	494	8,256,036	14	Central Service and Supply
15	Pharmacy	437	9,260,792	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.

364063 GEORGETOWN BEHAVIORAL HOSPITAL			Proprietary - Corporation		
425 HOME STREET		6/30/2023 365 Days Settled		Psychiatric	
GEORGETOWN, OH 45121				CR Beds 24	POS Beds 0
BROWN		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	35.9%
Balance Sheet		Income Statement		Length of Stay 10.4	
Current Assets	562,196	Total Charges	5,047,073	Average Wages	
Fixed Assets	131,391	Contract Allowance	3,007,950	59.6%	Medicare Part A 0.0%
Other Assets	4,263	Operating Revenue	2,039,123	40.4%	Medicare Part B 0.0%
Total Assets	697,850	Operating Expense	4,716,603	231.3%	Current Ratio 0.3
Current Liabilities	2,103,414	Operating Margin	-2,677,480	-131.3%	Days to Collect 96.6
Long Term Liabilities	6,969,823	Other Income	1,511	0.1%	Avg Payment Days 155.8
Total Equity	-8,375,387	Other Expense	0	0.0%	Depreciation Rate 18.0%
Total Liab. and Equity	697,850	Net Profit or Loss	(2,675,969)	-131.2%	Return on Equity 32.0%
Selected Revenue Departments			Revenue Ranking - 5,814		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,273	3,470,985	4,717,464	0.735774
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,721	133,302	02	Capital Cost - Movable Equip 5,353 32,617
04	Employee Benefits	5,324	312,416	05	Administrative and General 5,843 1,029,311
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,643 457,887
08/09	Laundry / Housekeeping	5,770	90,079	10/11	Dietary and Cafeteria 5,522 186,007
13	Nursing Administration	4,664	212,179	14	Central Service and Supply 0 0
15	Pharmacy	3,237	206,158	16	Medical Records 4,810 77,006
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.

360245 GLENBEIGH HEALTH SOURCES			Nonprofit - Other		
2863 STATE ROUTE 45		12/31/2023 365 Days Submitted		General Short Term	
ROCK CREEK, OH 44084				CR Beds 114 POS Beds 0	
ASHTABULA		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate 40.5%	
Balance Sheet		Income Statement		Length of Stay 8.1	
Current Assets	7,872,350	Total Charges	90,514,255	Average Wages 27.20	
Fixed Assets	6,624,372	Contract Allowance	68,615,746	75.8%	Medicare Part A 6.1%
Other Assets	0	Operating Revenue	21,898,509	24.2%	Medicare Part B 0.7%
Total Assets	<u>14,496,722</u>	Operating Expense	<u>22,306,377</u>	101.9%	Current Ratio 3.8
Current Liabilities	2,079,307	Operating Margin	-407,868	-1.9%	Days to Collect 668.8
Long Term Liabilities	0	Other Income	1,319,888	6.0%	Avg Payment Days 25.5
Total Equity	<u>12,417,415</u>	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	<u>14,496,722</u>	Net Profit or Loss	<u>912,020</u>	4.2%	Return on Equity 7.3%
Selected Revenue Departments			Revenue Ranking - 4,481		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,129	12,535,838	73,355,954	0.170891
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,988	527,199	02	Capital Cost - Movable Equip
04	Employee Benefits	2,950	3,381,324	05	Administrative and General
06	Maintenance and Repairs	1,725	369,778	07	Operation of Plant
08/09	Laundry / Housekeeping	3,587	683,586	10/11	Dietary and Cafeteria
13	Nursing Administration	5,081	127,827	14	Central Service and Supply
15	Pharmacy	3,150	258,616	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.

361991 GLENMONT		Proprietary - Partnership	
4599 AVERY ROAD		12/31/2023 365 Days Settled	
HILLIARD, OH 43026		Rehabilitation	
FRANKLIN		CR Beds 0 POS Beds 0	
CAHABA GBA (AL)		Key Performance Ind.	
		Occupancy Rate 0.0%	
		Length of Stay	
		Average Wages	
		0.0% Medicare Part A 0.0%	
		0.0% Medicare Part B 0.0%	
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% 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	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
Selected Revenue Departments		Revenue Ranking - 5,850	
Line	Line Description	Rank	Cost Charges Ratio
30	Adults and Pediatrics - General Care		0 0.000000
31	Intensive Care Unit	0	0 0.000000
50	Operating Room	0	0 0.000000
52	Labor Room and Delivery Room	0	0 0.000000
91	Emergency Department	0	0 0.000000
General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	0	0
04	Employee Benefits	0	0
06	Maintenance and Repairs	0	0
08/09	Laundry / Housekeeping	0	0
13	Nursing Administration	0	0
15	Pharmacy	0	0
17	Social Services	0	0
19	Non Physician Anesthetists	0	0
02	Capital Cost - Movable Equip	0	0
05	Administrative and General	0	0
07	Operation of Plant	0	0
10/11	Dietary and Cafeteria	0	0
14	Central Service and Supply	0	0
16	Medical Records	0	0
18	Other General Service Cost	0	0
20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

364065 GLENWOOD BEHAVIORAL HEALTH HOSPITAL			Proprietary - Partnership		
2446 KIPLING AVENUE		12/31/2023 365 Days Submitted		Psychiatric	
CINCINNATI, OH 45239				CR Beds 70	POS Beds 0
HAMILTON		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	56.8%
Balance Sheet		Income Statement		Length of Stay	6.6
Current Assets	2,166,772	Total Charges	58,668,660	Average Wages	
Fixed Assets	28,737,540	Contract Allowance	45,595,022	77.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	13,073,638	22.3%	Medicare Part B 0.0%
Total Assets	30,904,312	Operating Expense	16,125,317	123.3%	Current Ratio 1.5
Current Liabilities	1,436,822	Operating Margin	-3,051,679	-23.3%	Days to Collect 240.4
Long Term Liabilities	44,963,065	Other Income	5,763	0.0%	Avg Payment Days 24.4
Total Equity	-15,495,575	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	30,904,312	Net Profit or Loss	(3,045,916)	-23.3%	Return on Equity 19.7%
Selected Revenue Departments			Revenue Ranking - 5,160		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,997	13,736,778	51,646,756	0.265976
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,476	818,718	02	Capital Cost - Movable Equip 3,850 543,761
04	Employee Benefits	4,110	1,553,490	05	Administrative and General 4,285 4,719,038
06	Maintenance and Repairs	2,032	3,422	07	Operation of Plant 4,399 552,180
08/09	Laundry / Housekeeping	5,369	197,878	10/11	Dietary and Cafeteria 4,605 447,791
13	Nursing Administration	2,276	1,413,905	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,396 284,031
17	Social Services	1,546	554,782	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.

360134 GOOD SAMARITAN HOSPITAL			Nonprofit - Other		
375 DIXMYTH AVENUE		6/30/2023 365 Days Submitted		General Short Term	
CINCINNATI, OH 45220				CR Beds 262	POS Beds 0
HAMILTON		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	79.2%
Balance Sheet		Income Statement		Length of Stay	6.0
Current Assets	120,455,962	Total Charges	2,657,026,823	Average Wages	38.82
Fixed Assets	210,943,728	Contract Allowance	1,786,164,278	67.2%	Medicare Part A 5.6%
Other Assets	682,139,758	Operating Revenue	870,862,545	32.8%	Medicare Part B 7.7%
Total Assets	1,013,539,448	Operating Expense	839,999,369	96.5%	Current Ratio 1.2
Current Liabilities	103,839,446	Operating Margin	30,863,176	3.5%	Days to Collect 40.0
Long Term Liabilities	76,270,492	Other Income	67,749,858	7.8%	Avg Payment Days 24.9
Total Equity	833,429,510	Other Expense	77,774,652	8.9%	Depreciation Rate 4.6%
Total Liab. and Equity	1,013,539,448	Net Profit or Loss	20,838,382	2.4%	Return on Equity 2.5%
Selected Revenue Departments			Revenue Ranking - 326		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	774	83,365,031	169,149,835	0.492847
31	Intensive Care Unit	364	35,095,033	159,087,285	0.220602
50	Operating Room	302	67,544,992	377,374,637	0.178987
52	Labor Room and Delivery Room	170	19,866,736	78,666,868	0.252543
91	Emergency Department	800	24,540,577	206,797,237	0.118670
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	341	25,673,605	02 Capital Cost - Movable Equip	206	24,494,200
04 Employee Benefits	184	81,217,210	05 Administrative and General	391	118,867,686
06 Maintenance and Repairs	208	13,517,322	07 Operation of Plant	3,473	1,028,982
08/09 Laundry / Housekeeping	558	8,254,264	10/11 Dietary and Cafeteria	566	5,906,100
13 Nursing Administration	283	12,390,753	14 Central Service and Supply	151	11,032,423
15 Pharmacy	287	13,471,629	16 Medical Records	1,089	1,684,619
17 Social Services	648	2,154,264	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	506	8,778,717

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Sample Hospital reports from the Halmanac.com website.

362015 GRACE HOSPITAL			Nonprofit - Other		
44 BLAINE AVENUE		6/30/2023 365 Days Settled		General Long Term	
BEDFORD, OH 44146				CR Beds 17	POS Beds 0
CUYAHOGA		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	44.1%
				Length of Stay	20.1
Balance Sheet		Income Statement			
Current Assets	3,379,513	Total Charges	13,045,226		
Fixed Assets	1,209,476	Contract Allowance	7,367,092	56.5%	
Other Assets	12,512,194	Operating Revenue	5,678,134	43.5%	
Total Assets	<u>17,101,183</u>	Operating Expense	8,558,726	150.7%	
Current Liabilities	1,947,571	Operating Margin	-2,880,592	-50.7%	
Long Term Liabilities	146,674	Other Income	1,783,840	31.4%	
Total Equity	15,006,938	Other Expense	0	0.0%	
Total Liab. and Equity	<u>17,101,183</u>	Net Profit or Loss	<u>(1,096,752)</u>	-19.3%	
Selected Revenue Departments			Revenue Ranking - 5,676		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,749	4,850,336	5,806,010	0.835399
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,558	10,207	191,525	0.053293
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,600	741,738	02	Capital Cost - Movable Equip
04	Employee Benefits	5,040	580,575	05	Administrative and General
06	Maintenance and Repairs	1,947	80,238	07	Operation of Plant
08/09	Laundry / Housekeeping	5,818	69,161	10/11	Dietary and Cafeteria
13	Nursing Administration	4,725	198,303	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,560	97,665	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.

360210 GRADY MEMORIAL HOSPITAL			Nonprofit - Church		
561 WEST CENTRAL AVENUE		6/30/2023 365 Days Submitted		General Short Term	
DELAWARE, OH 43015				CR Beds 50 POS Beds 0	
DELAWARE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		33.2%	
		Length of Stay		4.0	
		Average Wages		42.53	
		63.4%		Medicare Part A 4.8%	
		36.6%		Medicare Part B 5.7%	
		83.5%		Current Ratio 1.6	
		16.5%		Days to Collect 310.4	
		0.6%		Avg Payment Days 20.7	
		0.0%		Depreciation Rate 1.1%	
		17.1%		Return on Equity 664.7%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	22,533,534	Total Charges	401,011,526		
Fixed Assets	35,469,036	Contract Allowance	254,286,326		
Other Assets	943,375	Operating Revenue	146,725,200		
Total Assets	58,945,945	Operating Expense	122,530,479		
Current Liabilities	14,295,209	Operating Margin	24,194,721		
Long Term Liabilities	40,867,407	Other Income	953,211		
Total Equity	3,783,329	Other Expense	0		
Total Liab. and Equity	58,945,945	Net Profit or Loss	25,147,932		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,936		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,377	10,846,821	13,038,957	0.831878
31	Intensive Care Unit	2,295	3,227,837	6,581,130	0.490469
50	Operating Room	2,190	9,578,228	88,724,815	0.107954
52	Labor Room and Delivery Room	1,728	1,837,744	1,608,229	1.142713
91	Emergency Department	1,577	12,998,441	40,089,983	0.324232
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,175	421,308	02 Capital Cost - Movable Equip	3,434	745,546
04 Employee Benefits	0	(472,993)	05 Administrative and General	2,091	20,450,520
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,680	4,296,470
08/09 Laundry / Housekeeping	2,367	1,635,301	10/11 Dietary and Cafeteria	2,334	1,502,403
13 Nursing Administration	1,948	1,811,323	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.

360032 GRAND LAKE HEALTH SYSTEM				Nonprofit - Other	
200 SAINT CLAIR STREET		12/31/2023 365 Days Submitted		General Short Term	
SAINT MARYS, OH 45885				CR Beds 27	POS Beds 0
AUGLAIZE		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	34.9%
Balance Sheet		Income Statement		Length of Stay	3.2
Current Assets	50,075,844	Total Charges	207,580,046	Average Wages	31.35
Fixed Assets	28,291,685	Contract Allowance	109,892,465	52.9%	Medicare Part A 4.3%
Other Assets	5,079,560	Operating Revenue	97,687,581	47.1%	Medicare Part B 5.4%
Total Assets	83,447,089	Operating Expense	92,213,131	94.4%	Current Ratio 3.6
Current Liabilities	13,759,791	Operating Margin	5,474,450	5.6%	Days to Collect 244.1
Long Term Liabilities	12,447,762	Other Income	2,635,703	2.7%	Avg Payment Days 24.6
Total Equity	57,239,536	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	83,447,089	Net Profit or Loss	8,110,153	8.3%	Return on Equity 14.2%
Selected Revenue Departments				Revenue Ranking - 2,393	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,424	5,834,572	7,281,558	0.801281
31	Intensive Care Unit	2,637	1,622,649	1,188,533	1.365254
50	Operating Room	2,301	8,647,508	25,671,942	0.336847
52	Labor Room and Delivery Room	2,357	208,902	298,229	0.700475
91	Emergency Department	2,759	5,446,170	16,964,570	0.321032
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 1,376 5,199,440
04	Employee Benefits	2,048	6,885,108	05	Administrative and General 2,472 15,117,645
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,168 2,733,128
08/09	Laundry / Housekeeping	2,739	1,209,886	10/11	Dietary and Cafeteria 2,690 1,184,908
13	Nursing Administration	4,285	319,728	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,694 974,894
17	Social Services	1,812	379,551	18	Other General Service Cost 401 363,105
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

360017 GRANT MEDICAL CENTER

Nonprofit - Church

111 SOUTH GRANT AVENUE

6/30/2023 365 Days Amended

General Short Term

COLUMBUS, OH 43215

CR Beds 413 POS Beds 0

FRANKLIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.6%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	28,296,516	Total Charges	3,760,009,190	Average Wages	53.89
Fixed Assets	39,415,303	Contract Allowance	2,747,803,406	73.1% Medicare Part A	7.0%
Other Assets	-6,596,084	Operating Revenue	1,012,205,784	26.9% Medicare Part B	3.4%
Total Assets	61,115,735	Operating Expense	930,458,557	91.9% Current Ratio	0.4
Current Liabilities	64,362,543	Operating Margin	81,747,227	8.1% Days to Collect	96.6
Long Term Liabilities	-6,492,143	Other Income	16,830,533	1.7% Avg Payment Days	1.9
Total Equity	3,245,335	Other Expense	0	0.0% Depreciation Rate	13.2%
Total Liab. and Equity	61,115,735	Net Profit or Loss	98,577,760	9.7% Return on Equity	3,037.5%

Selected Revenue Departments

Revenue Ranking - 275

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	470	118,423,016	322,974,498	0.366664
31	Intensive Care Unit	378	34,463,995	101,823,337	0.338469
50	Operating Room	168	100,197,246	954,821,934	0.104938
52	Labor Room and Delivery Room	667	8,803,157	28,226,745	0.311873
91	Emergency Department	50	100,957,847	712,135,362	0.141768

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,113	3,923,599	02 Capital Cost - Movable Equip	1,178	6,494,891
04 Employee Benefits	5,384	268,767	05 Administrative and General	270	158,479,756
06 Maintenance and Repairs	0	0	07 Operation of Plant	224	22,991,438
08/09 Laundry / Housekeeping	435	9,509,050	10/11 Dietary and Cafeteria	309	8,309,722
13 Nursing Administration	467	8,659,065	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	242	2,021,101
19 Non Physician Anesthetists	0	0	20-23 Education Programs	420	11,961,191

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Sample Hospital reports from the Halmanac.com website.

361304 GREENFIELD AREA MEDICAL CENTER				Nonprofit - Other	
550 MIRABEAU STREET		12/31/2023 365 Days Submitted		General Short Term	
GREENFIELD, OH 45123				CR Beds 25	POS Beds 0
HIGHLAND		Key Performance Ind.			
BLUE CROSS (INDEPENDENCE)				Occupancy Rate	39.3%
Balance Sheet		Income Statement		Length of Stay	24.4
Current Assets	4,597,334	Total Charges	68,159,686	Average Wages	
Fixed Assets	8,479,358	Contract Allowance	44,610,387	65.4% Medicare Part A	0.0%
Other Assets	1,832,597	Operating Revenue	23,549,299	34.6% Medicare Part B	3.7%
Total Assets	14,909,289	Operating Expense	23,035,283	97.8% Current Ratio	3.0
Current Liabilities	1,522,569	Operating Margin	514,016	2.2% Days to Collect	252.8
Long Term Liabilities	68,759	Other Income	953,381	4.0% Avg Payment Days	15.6
Total Equity	13,317,961	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	14,909,289	Net Profit or Loss	1,467,397	6.2% Return on Equity	11.0%
Selected Revenue Departments				Revenue Ranking - 4,361	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,833	4,618,809	8,434,991	0.547577
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,888	1,103,102	3,375,431	0.326803
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,026	4,568,756	12,136,079	0.376461
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,100	459,998	02	Capital Cost - Movable Equip
04	Employee Benefits	3,140	2,977,378	05	Administrative and General
06	Maintenance and Repairs	1,444	801,512	07	Operation of Plant
08/09	Laundry / Housekeeping	4,247	456,071	10/11	Dietary and Cafeteria
13	Nursing Administration	5,304	81,335	14	Central Service and Supply
15	Pharmacy	3,469	61,094	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.

361315 HARDIN MEMORIAL HOSPITAL				Nonprofit - Church			
921 EAST FRANKLIN STREET		6/30/2023 365 Days Amended		General Short Term			
KENTON, OH 43326				CR Beds 20 POS Beds 0			
HARDIN		Key Performance Ind.					
CGS (OHIO)				Occupancy Rate 9.9%			
Balance Sheet		Income Statement		Length of Stay 3.5			
Current Assets	5,189,441	Total Charges	88,299,833	Average Wages 38.62			
Fixed Assets	14,382,653	Contract Allowance	50,348,743	57.0% Medicare Part A 0.0%			
Other Assets	284,120	Operating Revenue	37,951,090	43.0% Medicare Part B 6.8%			
Total Assets	19,856,214	Operating Expense	34,123,728	89.9% Current Ratio 1.0			
Current Liabilities	5,245,634	Operating Margin	3,827,362	10.1% Days to Collect 409.4			
Long Term Liabilities	11,692,837	Other Income	702,011	1.8% Avg Payment Days 19.6			
Total Equity	2,917,743	Other Expense	0	0.0% Depreciation Rate 0.8%			
Total Liab. and Equity	19,856,214	Net Profit or Loss	4,529,373	11.9% Return on Equity 155.2%			
Selected Revenue Departments				Revenue Ranking - 3,574			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,843	4,591,572	1,886,100	2.434427		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,279	2,828,394	9,107,124	0.310569		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,312	3,812,777	20,990,811	0.181640		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,762	115,147	02	Capital Cost - Movable Equip	4,835	207,958
04	Employee Benefits	0	0	05	Administrative and General	3,050	9,579,512
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,752	1,746,997
08/09	Laundry / Housekeeping	3,637	664,884	10/11	Dietary and Cafeteria	4,099	590,030
13	Nursing Administration	2,530	1,195,123	14	Central Service and Supply	2,877	110,649
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.

361311 HARRISON COMMUNITY HOSPITAL				Nonprofit - Other		
951 EAST MARKET STREET		12/31/2023 365 Days Submitted		General Short Term		
CADIZ, OH 43907				CR Beds 25	POS Beds 0	
HARRISON		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	9.8%	
				Length of Stay	4.5	
				Average Wages		
				57.8%	Medicare Part A	0.0%
				42.2%	Medicare Part B	8.9%
				126.5%	Current Ratio	0.5
				-26.5%	Days to Collect	152.1
				29.1%	Avg Payment Days	12.6
				0.0%	Depreciation Rate	10.6%
				2.6%	Return on Equity	-13.1%
Balance Sheet						
		Income Statement				
Current Assets	5,709,477	Total Charges	35,843,563			
Fixed Assets	3,527,854	Contract Allowance	20,701,908			
Other Assets	374,514	Operating Revenue	15,141,655			
Total Assets	9,611,845	Operating Expense	19,154,372			
Current Liabilities	11,995,560	Operating Margin	-4,012,717			
Long Term Liabilities	668,007	Other Income	4,412,236			
Total Equity	-3,051,722	Other Expense	0			
Total Liab. and Equity	9,611,845	Net Profit or Loss	399,519			
Selected Revenue Departments						
				Revenue Ranking - 5,008		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,724	2,322,328	836,347	2.776752	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,990	814,232	1,017,444	0.800272	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,693	2,815,712	6,158,167	0.457232	
General Service Cost by Line						
Line	Rank	Expense	Line	Rank	Expense	
01 Capital Cost - Buildings	5,592	206,749	02 Capital Cost - Movable Equip	4,392	342,650	
04 Employee Benefits	3,909	1,802,535	05 Administrative and General	4,885	3,387,222	
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,786	848,211	
08/09 Laundry / Housekeeping	5,384	194,442	10/11 Dietary and Cafeteria	5,421	216,419	
13 Nursing Administration	4,172	363,642	14 Central Service and Supply	3,026	87,044	
15 Pharmacy	3,149	259,220	16 Medical Records	0	0	
17 Social Services	2,916	22,507	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

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Sample Hospital reports from the Halmanac.com website.

364048 HAVEN BEHAVIORAL HOSPITAL OF DAYTON				Proprietary - Corporation	
ONE ELIZABETH PLACE, SUITE 10B		12/31/2023 365 Days Submitted		Psychiatric	
DAYTON, OH 45417				CR Beds 59	POS Beds 0
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	67.0%
Balance Sheet		Income Statement		Length of Stay	7.7
Current Assets	2,120,876	Total Charges	26,997,659	Average Wages	
Fixed Assets	1,180,849	Contract Allowance	16,389,741	60.7%	Medicare Part A 0.0%
Other Assets	1,201,850	Operating Revenue	10,607,918	39.3%	Medicare Part B 0.0%
Total Assets	4,503,575	Operating Expense	13,029,596	122.8%	Current Ratio 1.1
Current Liabilities	1,895,831	Operating Margin	-2,421,678	-22.8%	Days to Collect 97.3
Long Term Liabilities	3,031,765	Other Income	3,232,912	30.5%	Avg Payment Days 27.0
Total Equity	-424,021	Other Expense	0	0.0%	Depreciation Rate 11.2%
Total Liab. and Equity	4,503,575	Net Profit or Loss	811,234	7.6%	Return on Equity -191.3%
Selected Revenue Departments				Revenue Ranking - 5,356	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,120	12,584,108	26,502,399	0.474829
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	3,683	1,464,100	02	Capital Cost - Movable Equip 184,857
04	Employee Benefits	4,504	1,128,475	05	Administrative and General 3,268,430
06	Maintenance and Repairs	0	0	07	Operation of Plant 88,102
08/09	Laundry / Housekeeping	4,799	321,953	10/11	Dietary and Cafeteria 0
13	Nursing Administration	3,758	525,891	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 4,015 185,327
17	Social Services	1,708	451,591	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

364031 HEARTLAND BEHAVIORAL HEALTHCARE			Government - State		
3000 ERIE SW		6/30/2023 365 Days Submitted		Psychiatric	
MASSILLON, OH 44648		CR Beds 150		POS Beds 0	
STARK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.7%	
		Length of Stay		92.0	
		Average Wages			
		0.0% Medicare Part A		0.0%	
		0.0% Medicare Part B		0.0%	
		0.0% Current Ratio			
		0.0% Days to Collect			
		0.0% Avg Payment Days		0.0	
		0.0% Depreciation Rate		0.0%	
		0.0% Return on Equity		0.0%	

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	34,673,178		
Current Liabilities	0	Operating Margin	-34,673,178		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(34,673,178)		

Selected Revenue Departments			Revenue Ranking - 5,850		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,896	29,798,657	43,587	683.659279
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,646	714,555	02 Capital Cost - Movable Equip	5,273	56,961
04 Employee Benefits	4,412	1,211,905	05 Administrative and General	3,789	5,992,330
06 Maintenance and Repairs	1,273	1,173,857	07 Operation of Plant	4,767	405,997
08/09 Laundry / Housekeeping	3,464	732,276	10/11 Dietary and Cafeteria	2,877	1,077,500
13 Nursing Administration	3,448	670,691	14 Central Service and Supply	1,901	468,776
15 Pharmacy	1,752	1,701,943	16 Medical Records	2,813	415,885
17 Social Services	917	1,338,361	18 Other General Service Cost	422	283,069
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

361309 HENRY COUNTY HOSPITAL, INC				Nonprofit - Other			
1600 EAST RIVERVIEW AVENUE		10/31/2023 365 Days Submitted		General Short Term			
NAPOLEON, OH 43545				CR Beds 22	POS Beds 0		
HENRY		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.0%		
Balance Sheet		Income Statement		Length of Stay	5.4		
Current Assets	15,897,686	Total Charges	81,762,489	Average Wages			
Fixed Assets	5,721,754	Contract Allowance	47,464,879	58.1%	Medicare Part A 0.0%		
Other Assets	2,372,492	Operating Revenue	34,297,610	41.9%	Medicare Part B 9.2%		
Total Assets	23,991,932	Operating Expense	35,183,615	102.6%	Current Ratio 4.9		
Current Liabilities	3,269,944	Operating Margin	-886,005	-2.6%	Days to Collect 260.7		
Long Term Liabilities	4,706,362	Other Income	2,693,226	7.9%	Avg Payment Days 22.8		
Total Equity	16,015,626	Other Expense	38,801	0.1%	Depreciation Rate 4.6%		
Total Liab. and Equity	23,991,932	Net Profit or Loss	1,768,420	5.2%	Return on Equity 11.0%		
Selected Revenue Departments				Revenue Ranking - 3,749			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,051	4,046,491	2,660,193	1.521127		
31	Intensive Care Unit	2,864	340,651	506,581	0.672451		
50	Operating Room	3,271	2,870,588	13,451,695	0.213400		
52	Labor Room and Delivery Room	2,487	67,962	309,477	0.219603		
91	Emergency Department	3,738	2,684,328	6,104,138	0.439755		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,519	242,827	02	Capital Cost - Movable Equip	3,174	927,095
04	Employee Benefits	2,979	3,325,038	05	Administrative and General	4,116	5,103,733
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,704	890,341
08/09	Laundry / Housekeeping	4,235	461,421	10/11	Dietary and Cafeteria	4,529	469,480
13	Nursing Administration	3,579	620,509	14	Central Service and Supply	2,624	163,980
15	Pharmacy	0	0	16	Medical Records	2,879	398,404
17	Social Services	2,584	91,469	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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361332 HIGHLAND DISTRICT HOSPITAL

Government - City-County

1275 NORTH HIGH STREET

12/31/2023 365 Days Submitted

General Short Term

HILLSBORO, OH 45133

CR Beds 25 POS Beds 0

HIGHLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.5%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	23,460,494	Total Charges	179,016,327		Average Wages	
Fixed Assets	26,774,273	Contract Allowance	114,257,612	63.8%	Medicare Part A	0.0%
Other Assets	63,219,195	Operating Revenue	64,758,715	36.2%	Medicare Part B	7.2%
Total Assets	113,453,962	Operating Expense	59,198,516	91.4%	Current Ratio	4.1
Current Liabilities	5,705,473	Operating Margin	5,560,199	8.6%	Days to Collect	51.0
Long Term Liabilities	39,434,436	Other Income	4,704,773	7.3%	Avg Payment Days	24.3
Total Equity	68,314,053	Other Expense	300,000	0.5%	Depreciation Rate	4.9%
Total Liab. and Equity	113,453,962	Net Profit or Loss	9,964,972	15.4%	Return on Equity	14.6%

Selected Revenue Departments

Revenue Ranking - 2,874

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,131	6,961,345	4,634,099	1.502200
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,848	4,975,864	21,360,299	0.232949
52	Labor Room and Delivery Room	2,530	995	0	9,950,000,000.000000
91	Emergency Department	2,846	5,117,447	16,337,264	0.313238

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,987	2,227,316	02 Capital Cost - Movable Equip	2,686	1,427,927
04 Employee Benefits	1,861	8,215,187	05 Administrative and General	4,134	5,057,170
06 Maintenance and Repairs	1,332	1,032,270	07 Operation of Plant	3,891	795,172
08/09 Laundry / Housekeeping	3,440	746,334	10/11 Dietary and Cafeteria	4,119	584,866
13 Nursing Administration	3,162	784,159	14 Central Service and Supply	1,892	472,404
15 Pharmacy	2,356	830,565	16 Medical Records	2,053	726,377
17 Social Services	2,016	281,916	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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364053 HIGHLAND SPRINGS			Proprietary - Corporation		
4199 MILL POND DRIVE		12/31/2023 365 Days Submitted		Psychiatric	
BEACHWOOD, OH 44122				CR Beds 72	POS Beds 0
CUYAHOGA		Key Performance Ind.			
CGS (KENTUCKY)				Occupancy Rate	85.7%
Balance Sheet		Income Statement		Length of Stay 7.1	
Current Assets	4,805,076	Total Charges	82,188,516	Average Wages	
Fixed Assets	22,299,534	Contract Allowance	56,457,257	68.7%	Medicare Part A 0.0%
Other Assets	3,991,457	Operating Revenue	25,731,259	31.3%	Medicare Part B 0.2%
Total Assets	31,096,067	Operating Expense	26,551,705	103.2%	Current Ratio 0.5
Current Liabilities	9,365,609	Operating Margin	-820,446	-3.2%	Days to Collect 158.2
Long Term Liabilities	26,734,864	Other Income	14,075	0.1%	Avg Payment Days 13.0
Total Equity	-5,004,406	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	31,096,067	Net Profit or Loss	(806,371)	-3.1%	Return on Equity 16.1%
Selected Revenue Departments			Revenue Ranking - 4,217		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,457	19,170,779	59,507,555	0.322157
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	1,922	4,528,749	02	Capital Cost - Movable Equip 0
04	Employee Benefits	5,414	232,804	05	Administrative and General 3,963 5,497,309
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,741 872,937
08/09	Laundry / Housekeeping	3,743	624,598	10/11	Dietary and Cafeteria 3,417 816,117
13	Nursing Administration	3,084	822,081	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,180 158,576
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.

360230 HILLCREST HOSPITAL			Nonprofit - Other		
6780 MAYFIELD ROAD		12/31/2023 365 Days Submitted		General Short Term	
MAYFIELD HEIGHTS, OH 44124				CR Beds 400 POS Beds 0	
CUYAHOGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 74.2%	
				Length of Stay 5.1	
				Average Wages 44.76	
				72.3% Medicare Part A 10.6%	
				27.7% Medicare Part B 6.7%	
				91.4% Current Ratio 3.6	
				8.6% Days to Collect 89.7	
				16.7% Avg Payment Days 22.0	
				0.0% Depreciation Rate 5.9%	
				25.3% Return on Equity 10.1%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	353,335,060	Total Charges	2,286,251,826		
Fixed Assets	275,323,276	Contract Allowance	1,652,850,999		
Other Assets	1,274,476,935	Operating Revenue	633,400,827		
Total Assets	<u>1,903,135,271</u>	Operating Expense	579,197,161		
Current Liabilities	98,394,479	Operating Margin	54,203,666		
Long Term Liabilities	217,350,597	Other Income	105,841,066		
Total Equity	<u>1,587,390,195</u>	Other Expense	0		
Total Liab. and Equity	<u>1,903,135,271</u>	Net Profit or Loss	<u>160,044,732</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 531		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	541	109,937,095	250,532,743	0.438813
31	Intensive Care Unit	2,051	4,517,188	22,230,946	0.203194
50	Operating Room	344	61,224,961	376,815,917	0.162480
52	Labor Room and Delivery Room	330	14,187,041	44,767,969	0.316902
91	Emergency Department	747	25,869,610	222,979,034	0.116018
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	542	17,963,469	02 Capital Cost - Movable Equip	642	12,046,367
04 Employee Benefits	1,737	9,258,553	05 Administrative and General	805	68,686,034
06 Maintenance and Repairs	184	14,549,337	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	411	10,042,213	10/11 Dietary and Cafeteria	552	6,027,201
13 Nursing Administration	460	8,764,332	14 Central Service and Supply	364	5,107,258
15 Pharmacy	351	11,495,181	16 Medical Records	1,257	1,433,560
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	915	2,982,210

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Sample Hospital reports from the Halmanac.com website.

363026 HILLSIDE REHABILITATION HOSPITAL, INC			Proprietary - Corporation		
8747 SQUIRES LANE NE		12/31/2023 365 Days Submitted		Rehabilitation	
WARREN, OH 44484				CR Beds 65	POS Beds 0
TRUMBULL		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	43.3%
Balance Sheet		Income Statement		Length of Stay	14.5
Current Assets	7,703,452	Total Charges	64,686,304	Average Wages	
Fixed Assets	20,777,162	Contract Allowance	44,032,732	68.1% Medicare Part A	0.0%
Other Assets	759,276	Operating Revenue	20,653,572	31.9% Medicare Part B	0.4%
Total Assets	29,239,890	Operating Expense	20,735,240	100.4% Current Ratio	(0.6)
Current Liabilities	-12,544,312	Operating Margin	-81,668	-0.4% Days to Collect	254.3
Long Term Liabilities	28,029,816	Other Income	989,019	4.8% Avg Payment Days	23.2
Total Equity	13,754,386	Other Expense	0	0.0% Depreciation Rate	15.7%
Total Liab. and Equity	29,239,890	Net Profit or Loss	907,351	4.4% Return on Equity	6.6%
Selected Revenue Departments			Revenue Ranking - 4,579		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,414	10,550,663	16,757,955	0.629591
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	5,276	370,244	02 Capital Cost - Movable Equip	1,769	3,423,225
04 Employee Benefits	3,517	2,317,425	05 Administrative and General	4,365	4,529,553
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,975	1,441,714
08/09 Laundry / Housekeeping	4,091	505,569	10/11 Dietary and Cafeteria	4,057	600,994
13 Nursing Administration	2,353	1,335,860	14 Central Service and Supply	3,357	33,262
15 Pharmacy	3,175	242,907	16 Medical Records	5,079	43,480
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.

361330 HOCKING VALLEY COMMUNITY HOSPITAL				Government - County	
601 STATE ROUTE 664N		12/31/2023 365 Days Submitted		General Short Term	
LOGAN, OH 43138				CR Beds 21	POS Beds 0
HOCKING		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.3%
				Length of Stay	9.4
Balance Sheet		Income Statement			
Current Assets	17,769,651	Total Charges	117,930,545	Average Wages	
Fixed Assets	13,708,620	Contract Allowance	74,454,363	63.1%	Medicare Part A 0.0%
Other Assets	13,604,242	Operating Revenue	43,476,182	36.9%	Medicare Part B 4.7%
Total Assets	45,082,513	Operating Expense	43,606,149	100.3%	Current Ratio 2.3
Current Liabilities	7,695,189	Operating Margin	-129,967	-0.3%	Days to Collect 380.9
Long Term Liabilities	33,431,120	Other Income	3,171,247	7.3%	Avg Payment Days 35.0
Total Equity	3,956,204	Other Expense	2,848,380	6.6%	Depreciation Rate 4.9%
Total Liab. and Equity	45,082,513	Net Profit or Loss	192,900	0.4%	Return on Equity 4.9%
Selected Revenue Departments				Revenue Ranking - 3,380	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,158	6,879,291	5,091,557	1.351117
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,278	2,828,580	16,317,342	0.173348
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,269	3,901,518	13,981,708	0.279044
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,381	883,294	02	Capital Cost - Movable Equip 1,722,168
04	Employee Benefits	2,111	6,593,202	05	Administrative and General 5,543,387
06	Maintenance and Repairs	1,103	1,679,932	07	Operation of Plant 0
08/09	Laundry / Housekeeping	3,478	727,950	10/11	Dietary and Cafeteria 368,543
13	Nursing Administration	3,717	546,316	14	Central Service and Supply 258,745
15	Pharmacy	2,700	524,972	16	Medical Records 134,048
17	Social Services	3,024	690	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

360054 HOLZER MEDICAL CENTER			Nonprofit - Other		
100 JACKSON PIKE		6/30/2023 365 Days Amended		General Short Term	
GALLIPOLIS, OH 45631				CR Beds 134 POS Beds 0	
GALLIA		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	28.1%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	54,346,961	Total Charges	608,546,755	Average Wages	25.46
Fixed Assets	29,596,529	Contract Allowance	404,474,527	66.5% Medicare Part A	5.0%
Other Assets	49,829,902	Operating Revenue	204,072,228	33.5% Medicare Part B	7.5%
Total Assets	<u>133,773,392</u>	Operating Expense	<u>169,548,037</u>	83.1% Current Ratio	1.7
Current Liabilities	32,548,555	Operating Margin	34,524,191	16.9% Days to Collect	242.3
Long Term Liabilities	19,486,186	Other Income	5,638,736	2.8% Avg Payment Days	50.8
Total Equity	<u>81,738,651</u>	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	<u>133,773,392</u>	Net Profit or Loss	<u>40,162,927</u>	19.7% Return on Equity	49.1%
Selected Revenue Departments			Revenue Ranking - 1,592		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,492	18,696,956	17,865,704	1.046528
31	Intensive Care Unit	2,117	4,138,418	4,790,602	0.863862
50	Operating Room	1,973	11,631,427	93,763,591	0.124051
52	Labor Room and Delivery Room	1,613	2,227,518	5,948,579	0.374462
91	Emergency Department	1,967	9,574,891	24,311,637	0.393840
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,235	3,571,500	02	Capital Cost - Movable Equip
04	Employee Benefits	680	29,470,453	05	Administrative and General
06	Maintenance and Repairs	537	5,770,612	07	Operation of Plant
08/09	Laundry / Housekeeping	1,416	3,538,729	10/11	Dietary and Cafeteria
13	Nursing Administration	2,491	1,226,970	14	Central Service and Supply
15	Pharmacy	1,044	3,976,848	16	Medical Records
17	Social Services	1,070	1,038,133	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,098	1,658,348

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Sample Hospital reports from the Halmanac.com website.

361320 HOLZER MEDICAL CENTER JACKSON

Nonprofit - Other

500 BURLINGTON ROAD

6/30/2023 365 Days Submitted

General Short Term

JACKSON, OH 45640

CR Beds 24 POS Beds 0

JACKSON

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 30.1%

Balance Sheet

Income Statement

Length of Stay 7.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	16,898,932	Total Charges	83,846,438	Average Wages	
Fixed Assets	8,444,258	Contract Allowance	58,141,270	69.3% Medicare Part A	0.0%
Other Assets	4,645,836	Operating Revenue	25,705,168	30.7% Medicare Part B	9.6%
Total Assets	29,989,026	Operating Expense	20,913,926	81.4% Current Ratio	4.3
Current Liabilities	3,886,659	Operating Margin	4,791,242	18.6% Days to Collect	350.7
Long Term Liabilities	42,828,712	Other Income	692,536	2.7% Avg Payment Days	37.3
Total Equity	-16,726,345	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	29,989,026	Net Profit or Loss	5,483,778	21.3% Return on Equity	-32.8%

Selected Revenue Departments

Revenue Ranking - 4,219

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,202	3,639,308	4,245,066	0.857303
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	2,584	6,139,150	14,896,238	0.412128

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,690	1,456,574	02 Capital Cost - Movable Equip	3,783	571,413
04 Employee Benefits	2,670	4,156,473	05 Administrative and General	5,114	2,872,726
06 Maintenance and Repairs	1,070	1,782,480	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,178	479,557	10/11 Dietary and Cafeteria	4,992	333,956
13 Nursing Administration	5,485	705	14 Central Service and Supply	2,475	194,552
15 Pharmacy	2,875	407,517	16 Medical Records	3,318	296,950
17 Social Services	2,416	134,534	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.

360263 INSTITUTE FOR ORTHOPAEDIC SURGERY

Proprietary - Other

801 MEDICAL DRIVE, SUITE B

12/31/2023 365 Days Submitted

General Short Term

LIMA, OH 45804

CR Beds 12 POS Beds 0

ALLEN

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 28.1%

Balance Sheet

Income Statement

Length of Stay 2.1

Current Assets	10,425,391	Total Charges	230,290,732	Average Wages	31.06
Fixed Assets	0	Contract Allowance	167,680,322	72.8%	Medicare Part A 6.0%
Other Assets	0	Operating Revenue	62,610,410	27.2%	Medicare Part B 9.1%
Total Assets	10,425,391	Operating Expense	41,340,134	66.0%	Current Ratio 2.9
Current Liabilities	3,553,135	Operating Margin	21,270,276	34.0%	Days to Collect 65.6
Long Term Liabilities	250,000	Other Income	3,228,154	5.2%	Avg Payment Days 28.5
Total Equity	6,622,256	Other Expense	0	0.0%	Depreciation Rate -4.0%
Total Liab. and Equity	10,425,391	Net Profit or Loss	24,498,430	39.1%	Return on Equity 369.9%

Selected Revenue Departments

Revenue Ranking - 2,911

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,414	5,865,713	1,457,677	4.024014
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,813	13,709,091	57,553,962	0.238195
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,078	2,125,057	02 Capital Cost - Movable Equip	3,925	515,298
04 Employee Benefits	2,782	3,831,703	05 Administrative and General	4,234	4,846,709
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,980	1,439,907
08/09 Laundry / Housekeeping	3,217	872,917	10/11 Dietary and Cafeteria	4,952	345,507
13 Nursing Administration	4,823	176,416	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,522	261,728
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.

360242 JAMES CANCER HOSPITAL & SOLOVE RESEARCH INSTITUTE				Government - Other	
460 WEST TENTH AVENUE		6/30/2023 365 Days Submitted		Cancer	
COLUMBUS, OH 43210				CR Beds 312 POS Beds 0	
FRANKLIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.8%	
		Length of Stay		7.4	
		Average Wages			
		60.5%		Medicare Part A 0.0%	
		39.5%		Medicare Part B 7.5%	
		79.0%		Current Ratio 40.9	
		21.0%		Days to Collect 52.6	
		2.1%		Avg Payment Days 19.9	
		0.0%		Depreciation Rate 6.8%	
		23.1%		Return on Equity 11.4%	
Balance Sheet					
		Income Statement			
Current Assets	3,440,838,560	Total Charges	4,935,677,317		
Fixed Assets	650,947,794	Contract Allowance	2,988,337,535		
Other Assets	320,709,104	Operating Revenue	1,947,339,782		
Total Assets	4,412,495,458	Operating Expense	1,538,536,326		
Current Liabilities	84,075,914	Operating Margin	408,803,456		
Long Term Liabilities	378,761,103	Other Income	41,550,894		
Total Equity	3,949,658,441	Other Expense	5,990		
Total Liab. and Equity	4,412,495,458	Net Profit or Loss	450,348,360		
Selected Revenue Departments					
				Revenue Ranking - 89	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	158	218,227,121	373,902,806	0.583647
31	Intensive Care Unit	219	50,555,892	78,674,485	0.642596
50	Operating Room	162	102,063,708	653,407,378	0.156202
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	61	67,090,302	02 Capital Cost - Movable Equip	77	43,154,415
04 Employee Benefits	2,137	6,433,840	05 Administrative and General	208	189,332,969
06 Maintenance and Repairs	34	39,811,233	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	284	12,727,816	10/11 Dietary and Cafeteria	498	6,438,302
13 Nursing Administration	417	9,281,692	14 Central Service and Supply	61	18,926,040
15 Pharmacy	31	72,738,132	16 Medical Records	162	8,483,854
17 Social Services	10	23,897,411	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	301	18,559,109

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Sample Hospital reports from the Halmanac.com website.

360133 KETTERING HEALTH DAYTON			Nonprofit - Church		
405 GRAND AVENUE		12/31/2023 365 Days Submitted		General Short Term	
DAYTON, OH 45405				CR Beds 281 POS Beds 0	
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 57.6%	
				Length of Stay 4.6	
				Average Wages 39.92	
				79.3% Medicare Part A 6.0%	
				20.7% Medicare Part B 6.1%	
				96.3% Current Ratio 3.4	
				3.7% Days to Collect 547.0	
				14.6% Avg Payment Days 18.7	
				0.0% Depreciation Rate 4.5%	
				18.3% Return on Equity 22.5%	
Balance Sheet			Income Statement		
Current Assets	165,381,137	Total Charges	3,591,848,132		
Fixed Assets	205,386,679	Contract Allowance	2,849,013,387		
Other Assets	417,699,913	Operating Revenue	742,834,745		
Total Assets	<u>788,467,729</u>	Operating Expense	715,324,094		
Current Liabilities	48,748,387	Operating Margin	27,510,651		
Long Term Liabilities	134,217,276	Other Income	108,757,577		
Total Equity	605,502,066	Other Expense	173		
Total Liab. and Equity	<u>788,467,729</u>	Net Profit or Loss	<u>136,268,055</u>		
Selected Revenue Departments			Revenue Ranking - 421		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	747	86,409,587	270,775,557	0.319119
31	Intensive Care Unit	696	20,532,822	68,842,119	0.298260
50	Operating Room	971	29,751,469	600,055,876	0.049581
52	Labor Room and Delivery Room	716	8,372,235	39,490,610	0.212006
91	Emergency Department	934	21,561,179	232,086,491	0.092901
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	895	11,905,015	02 Capital Cost - Movable Equip	814	10,033,230
04 Employee Benefits	4,872	741,721	05 Administrative and General	435	110,042,274
06 Maintenance and Repairs	360	8,641,871	07 Operation of Plant	1,190	6,741,289
08/09 Laundry / Housekeeping	611	7,706,065	10/11 Dietary and Cafeteria	843	4,545,462
13 Nursing Administration	735	5,874,994	14 Central Service and Supply	292	6,289,715
15 Pharmacy	182	19,325,549	16 Medical Records	0	0
17 Social Services	704	1,943,644	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	410	12,304,569

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Sample Hospital reports from the Halmanac.com website.

360026 KETTERING HEALTH GREENE MEMORIAL				Nonprofit - Church			
1141 NORTH MONROE DRIVE		12/31/2023 365 Days Submitted		General Short Term			
XENIA, OH 45385				CR Beds 13	POS Beds 0		
GREENE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		30.6%			
Balance Sheet		Income Statement		Length of Stay 2.4			
Current Assets	6,554,555	Total Charges	202,725,481	Average Wages	39.72		
Fixed Assets	19,921,121	Contract Allowance	167,262,399	82.5% Medicare Part A	4.2%		
Other Assets	2,694,466	Operating Revenue	35,463,082	17.5% Medicare Part B	4.8%		
Total Assets	29,170,142	Operating Expense	42,232,531	119.1% Current Ratio	1.8		
Current Liabilities	3,623,428	Operating Margin	-6,769,449	-19.1% Days to Collect	476.7		
Long Term Liabilities	55,575,998	Other Income	2,673,638	7.5% Avg Payment Days	19.6		
Total Equity	-30,029,284	Other Expense	0	0.0% Depreciation Rate	2.1%		
Total Liab. and Equity	29,170,142	Net Profit or Loss	(4,095,811)	-11.5% Return on Equity	13.6%		
Selected Revenue Departments				Revenue Ranking - 3,699			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,815	4,673,078	5,769,997	0.809893		
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	2,983	4,712,079	53,160,285	0.088639		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,169	1,046,914	02	Capital Cost - Movable Equip	3,561	672,642
04	Employee Benefits	5,687	32,390	05	Administrative and General	3,294	8,135,880
06	Maintenance and Repairs	954	2,300,399	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,206	878,113	10/11	Dietary and Cafeteria	5,112	305,743
13	Nursing Administration	2,717	1,061,342	14	Central Service and Supply	2,559	176,096
15	Pharmacy	2,333	845,204	16	Medical Records	0	0
17	Social Services	2,954	11,501	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.

360079 KETTERING HEALTH MAIN CAMPUS				Nonprofit - Church	
3535 SOUTHERN BOULEVARD		12/31/2023 365 Days Submitted		General Short Term	
KETTERING, OH 45429				CR Beds 284 POS Beds 0	
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	74.9%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	339,318,162	Total Charges	3,706,807,695	Average Wages	40.53
Fixed Assets	276,756,144	Contract Allowance	2,957,575,209	79.8% Medicare Part A	12.0%
Other Assets	1,057,730,727	Operating Revenue	749,232,486	20.2% Medicare Part B	4.6%
Total Assets	1,673,805,033	Operating Expense	738,144,194	98.5% Current Ratio	4.3
Current Liabilities	78,083,132	Operating Margin	11,088,292	1.5% Days to Collect	499.1
Long Term Liabilities	310,062,042	Other Income	127,395,210	17.0% Avg Payment Days	17.3
Total Equity	1,285,659,859	Other Expense	3	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	1,673,805,033	Net Profit or Loss	138,483,499	18.5% Return on Equity	10.8%
Selected Revenue Departments				Revenue Ranking - 418	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	543	109,539,864	367,647,767	0.297948
31	Intensive Care Unit	692	20,726,528	96,581,380	0.214602
50	Operating Room	725	37,070,679	730,695,853	0.050733
52	Labor Room and Delivery Room	619	9,567,093	71,599,329	0.133620
91	Emergency Department	1,107	18,638,777	220,564,842	0.084505
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	527	18,390,431	02	Capital Cost - Movable Equip
04	Employee Benefits	406	46,001,694	05	Administrative and General
06	Maintenance and Repairs	159	16,073,366	07	Operation of Plant
08/09	Laundry / Housekeeping	283	12,729,214	10/11	Dietary and Cafeteria
13	Nursing Administration	1,109	3,916,373	14	Central Service and Supply
15	Pharmacy	685	6,119,702	16	Medical Records
17	Social Services	953	1,259,456	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				304	18,481,168

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Sample Hospital reports from the Halmanac.com website.

360239 KETTERING HEALTH MIAMISBURG				Nonprofit - Church	
4000 MIAMISBURG-CENTERVILLE ROAD		12/31/2023 365 Days Submitted		General Short Term	
MIAMISBURG, OH 45342				CR Beds 156 POS Beds 0	
MONTGOMERY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		49.5%	
		Length of Stay		3.9	
		Average Wages		40.16	
		81.3%		Medicare Part A 7.3%	
		18.7%		Medicare Part B 5.2%	
		97.8%		Current Ratio 4.5	
		2.2%		Days to Collect 538.7	
		13.1%		Avg Payment Days 19.3	
		0.0%		Depreciation Rate 1.9%	
		15.3%		Return on Equity 39.0%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	55,838,648	Total Charges	1,039,481,480		
Fixed Assets	70,050,994	Contract Allowance	845,362,236		
Other Assets	3,316,837	Operating Revenue	194,119,244		
Total Assets	129,206,479	Operating Expense	189,939,891		
Current Liabilities	12,447,588	Operating Margin	4,179,353		
Long Term Liabilities	40,738,352	Other Income	25,482,068		
Total Equity	76,020,539	Other Expense	1		
Total Liab. and Equity	129,206,479	Net Profit or Loss	29,661,420		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,644		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,474	43,001,336	137,377,063	0.313017
31	Intensive Care Unit	1,839	5,630,697	14,292,312	0.393967
50	Operating Room	2,240	9,128,499	211,079,360	0.043247
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,103	8,722,848	107,324,761	0.081275
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,651	2,769,348	02 Capital Cost - Movable Equip	2,044	2,653,777
04 Employee Benefits	1,355	13,434,208	05 Administrative and General	1,752	28,127,572
06 Maintenance and Repairs	511	5,959,670	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,545	3,146,872	10/11 Dietary and Cafeteria	1,739	2,276,579
13 Nursing Administration	1,435	2,779,373	14 Central Service and Supply	804	2,281,947
15 Pharmacy	1,541	2,209,149	16 Medical Records	0	0
17 Social Services	2,170	215,238	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	884	3,243,158

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Sample Hospital reports from the Halmanac.com website.

360368 KETTERING HEALTH TROY			Nonprofit - Other		
600 WEST MAIN STREET		12/31/2023 365 Days Submitted		General Short Term	
TROY, OH 45373				CR Beds 24	POS Beds 0
MIAMI		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	53.4%
Balance Sheet		Income Statement		Length of Stay	2.9
Current Assets	49,991,363	Total Charges	416,541,349	Average Wages	42.45
Fixed Assets	93,775,205	Contract Allowance	340,762,638	81.8% Medicare Part A	4.5%
Other Assets	1,837,721	Operating Revenue	75,778,711	18.2% Medicare Part B	5.2%
Total Assets	145,604,289	Operating Expense	73,298,873	96.7% Current Ratio	8.2
Current Liabilities	6,098,818	Operating Margin	2,479,838	3.3% Days to Collect	502.3
Long Term Liabilities	56,210,546	Other Income	5,085,199	6.7% Avg Payment Days	18.5
Total Equity	83,294,925	Other Expense	3	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	145,604,289	Net Profit or Loss	7,565,034	10.0% Return on Equity	9.1%
Selected Revenue Departments			Revenue Ranking - 2,692		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,618	9,384,392	19,475,880	0.481847
31	Intensive Care Unit	2,333	3,041,344	5,101,420	0.596176
50	Operating Room	2,863	4,892,376	49,057,239	0.099728
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,480	6,679,897	66,011,154	0.101193
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,211	8,315,541	02	Capital Cost - Movable Equip
04	Employee Benefits	2,552	4,559,236	05	Administrative and General
06	Maintenance and Repairs	1,050	1,871,156	07	Operation of Plant
08/09	Laundry / Housekeeping	2,561	1,387,894	10/11	Dietary and Cafeteria
13	Nursing Administration	2,821	988,074	14	Central Service and Supply
15	Pharmacy	2,328	850,312	16	Medical Records
17	Social Services	2,294	167,072	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.

362020 KINDRED HOSPITAL LIMA			Proprietary - Corporation		
730 W MARKET ST		8/31/2023 365 Days Submitted		General Long Term	
LIMA, OH 45801				CR Beds 26	POS Beds 0
ALLEN		Key Performance Ind.			
DUMMY FOR MEDICAID HHA				Occupancy Rate	74.5%
				Length of Stay	22.9
Balance Sheet		Income Statement			
Current Assets	3,116,148	Total Charges	79,876,105		
Fixed Assets	624,118	Contract Allowance	62,632,776	78.4%	
Other Assets	1,532,006	Operating Revenue	17,243,329	21.6%	
Total Assets	<u>5,272,272</u>	Operating Expense	<u>14,434,393</u>	83.7%	
Current Liabilities	2,780,386	Operating Margin	2,808,936	16.3%	
Long Term Liabilities	-16,502,672	Other Income	420,161	2.4%	
Total Equity	<u>18,994,558</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>5,272,272</u>	Net Profit or Loss	<u>3,229,097</u>	18.7%	
Selected Revenue Departments			Revenue Ranking - 4,834		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,862	8,201,922	51,987,417	0.157767
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,983	824,324	1,621,739	0.508296
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,623	727,677	02	Capital Cost - Movable Equip
04	Employee Benefits	4,037	1,639,007	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,492	167,671	10/11	Dietary and Cafeteria
13	Nursing Administration	3,339	709,857	14	Central Service and Supply
15	Pharmacy	2,792	463,452	16	Medical Records
17	Social Services	2,174	214,422	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.

362033 KINDRED HOSPITALS-DAYTON				Proprietary - Corporation	
707 EAST EDWIN C MOSES BLVD		8/31/2023 365 Days Submitted		General Long Term	
DAYTON, OH 45417				CR Beds 39 POS Beds 0	
MONTGOMERY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 48.0%	
Balance Sheet		Income Statement		Length of Stay 23.3	
Current Assets	4,012,337	Total Charges	76,268,031	Average Wages	
Fixed Assets	15,587,428	Contract Allowance	59,246,994	77.7%	Medicare Part A 0.0%
Other Assets	17,503	Operating Revenue	17,021,037	22.3%	Medicare Part B 0.0%
Total Assets	19,617,268	Operating Expense	20,683,036	121.5%	Current Ratio 1.6
Current Liabilities	2,514,334	Operating Margin	-3,661,999	-21.5%	Days to Collect 160.8
Long Term Liabilities	19,258,838	Other Income	1,834,499	10.8%	Avg Payment Days 27.4
Total Equity	-2,155,904	Other Expense	0	0.0%	Depreciation Rate 8.8%
Total Liab. and Equity	19,617,268	Net Profit or Loss	(1,827,500)	-10.7%	Return on Equity 84.8%
Selected Revenue Departments				Revenue Ranking - 4,856	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,655	9,197,708	40,343,007	0.227988
31	Intensive Care Unit	2,446	2,529,113	9,114,119	0.277494
50	Operating Room	4,275	334,444	535,461	0.624591
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	3,964	1,209,478	02	Capital Cost - Movable Equip
04	Employee Benefits	4,042	1,636,576	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,266	450,428	10/11	Dietary and Cafeteria
13	Nursing Administration	3,265	739,452	14	Central Service and Supply
15	Pharmacy	2,518	666,743	16	Medical Records
17	Social Services	1,691	460,503	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.

360361 KINGS DAUGHTERS MEDICAL CENTER OHIO				Nonprofit - Other	
1901 ARGONNE ROAD		9/30/2023 365 Days Submitted		General Short Term	
PORTSMOUTH, OH 45662				CR Beds 10	POS Beds 0
SCIOTO		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	7.7%
Balance Sheet		Income Statement		Length of Stay	2.5
Current Assets	5,119,194	Total Charges	130,300,628	Average Wages	34.34
Fixed Assets	23,236,152	Contract Allowance	96,533,958	74.1%	Medicare Part A 0.8%
Other Assets	0	Operating Revenue	33,766,670	25.9%	Medicare Part B 7.3%
Total Assets	28,355,346	Operating Expense	25,780,947	76.4%	Current Ratio 4.1
Current Liabilities	1,254,311	Operating Margin	7,985,723	23.6%	Days to Collect 460.4
Long Term Liabilities	-56	Other Income	772,598	2.3%	Avg Payment Days 1.3
Total Equity	27,101,091	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	28,355,346	Net Profit or Loss	8,758,321	25.9%	Return on Equity 32.3%
Selected Revenue Departments				Revenue Ranking - 3,777	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,462	3,042,074	416,325	7.306969
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,636	6,305,045	34,190,754	0.184408
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,552	3,207,099	5,044,666	0.635741
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,987	527,278	02	Capital Cost - Movable Equip 3,029 1,056,752
04	Employee Benefits	2,837	3,650,856	05	Administrative and General 5,656 1,640,724
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,288 1,157,848
08/09	Laundry / Housekeeping	3,972	542,999	10/11	Dietary and Cafeteria 5,885 35,002
13	Nursing Administration	4,798	181,815	14	Central Service and Supply 0 0
15	Pharmacy	2,584	610,860	16	Medical Records 5,254 14,550
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.

360040 KNOX COMMUNITY HOSPITAL				Nonprofit - Other	
1330 COSHOCTON ROAD		12/31/2023 365 Days Amended		General Short Term	
MOUNT VERNON, OH 43050				CR Beds 52	POS Beds 0
KNOX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.9%
				Length of Stay	3.9
Balance Sheet		Income Statement			
Current Assets	55,696,991	Total Charges	578,434,074	Average Wages	41.58
Fixed Assets	111,956,746	Contract Allowance	366,414,434	63.3%	Medicare Part A 5.0%
Other Assets	97,446,578	Operating Revenue	212,019,640	36.7%	Medicare Part B 6.9%
Total Assets	<u>265,100,315</u>	Operating Expense	233,739,753	110.2%	Current Ratio 2.3
Current Liabilities	23,720,578	Operating Margin	-21,720,113	-10.2%	Days to Collect 302.7
Long Term Liabilities	57,681,451	Other Income	29,995,536	14.1%	Avg Payment Days 30.9
Total Equity	183,698,286	Other Expense	280,364	0.1%	Depreciation Rate 3.8%
Total Liab. and Equity	<u>265,100,315</u>	Net Profit or Loss	<u>7,995,059</u>	3.8%	Return on Equity 4.4%
Selected Revenue Departments				Revenue Ranking - 1,558	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,241	22,520,224	17,515,851	1.285705
31	Intensive Care Unit	1,777	6,058,397	8,737,828	0.693353
50	Operating Room	1,958	11,844,268	48,140,504	0.246035
52	Labor Room and Delivery Room	2,108	658,161	1,723,496	0.381876
91	Emergency Department	2,148	8,450,648	46,277,880	0.182607
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,376	1,776,613	02 Capital Cost - Movable Equip	1,215	6,211,880
04 Employee Benefits	619	32,058,379	05 Administrative and General	1,706	29,448,554
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,659	4,388,084
08/09 Laundry / Housekeeping	2,051	2,054,879	10/11 Dietary and Cafeteria	2,326	1,507,873
13 Nursing Administration	3,914	459,762	14 Central Service and Supply	1,630	688,950
15 Pharmacy	305	12,954,087	16 Medical Records	1,153	1,572,558
17 Social Services	0	0	18 Other General Service Cost	308	883,126
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

360098 LAKE HEALTH			Nonprofit - Other		
7590 AUBURN ROAD		12/31/2023 365 Days Submitted		General Short Term	
CONCORD, OH 44077				CR Beds 227	POS Beds 0
LAKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.9%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	76,396,569	Total Charges	1,360,095,369	Average Wages	34.67
Fixed Assets	166,221,778	Contract Allowance	1,050,733,807	77.3%	Medicare Part A 9.3%
Other Assets	303,712,374	Operating Revenue	309,361,562	22.7%	Medicare Part B 4.4%
Total Assets	546,330,721	Operating Expense	428,259,636	138.4%	Current Ratio 2.3
Current Liabilities	33,512,746	Operating Margin	-118,898,074	-38.4%	Days to Collect 113.6
Long Term Liabilities	0	Other Income	51,194,984	16.5%	Avg Payment Days 18.6
Total Equity	512,817,975	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	546,330,721	Net Profit or Loss	(67,703,090)	-21.9%	Return on Equity -13.2%
Selected Revenue Departments			Revenue Ranking - 1,185		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,168	56,633,118	133,137,476	0.425373
31	Intensive Care Unit	1,135	12,023,837	37,423,926	0.321287
50	Operating Room	702	38,061,806	121,744,967	0.312636
52	Labor Room and Delivery Room	1,545	2,569,841	2,217,658	1.158809
91	Emergency Department	695	27,670,599	145,641,210	0.189992
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	469	20,622,993	02	Capital Cost - Movable Equip 0
04	Employee Benefits	729	27,766,266	05	Administrative and General 966 58,183,835
06	Maintenance and Repairs	226	12,777,790	07	Operation of Plant 0
08/09	Laundry / Housekeeping	954	5,397,368	10/11	Dietary and Cafeteria 888 4,395,799
13	Nursing Administration	995	4,451,283	14	Central Service and Supply 836 2,139,895
15	Pharmacy	110	30,284,495	16	Medical Records 753 2,414,799
17	Social Services	831	1,544,442	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

360367 LAKE HEALTH BEACHWOOD MEDICAL CENTER				Proprietary - Corporation	
25501 CHAGRIN BLVD		12/31/2023 365 Days Submitted		General Short Term	
BEACHWOOD, OH 44122				CR Beds 24	POS Beds 0
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	8.0%
Balance Sheet		Income Statement		Length of Stay	2.2
Current Assets	13,193,576	Total Charges	156,777,588	Average Wages	36.97
Fixed Assets	51,719,112	Contract Allowance	106,392,891	67.9%	Medicare Part A 2.0%
Other Assets	0	Operating Revenue	50,384,697	32.1%	Medicare Part B 11.6%
Total Assets	64,912,688	Operating Expense	64,349,752	127.7%	Current Ratio 1.8
Current Liabilities	7,224,743	Operating Margin	-13,965,055	-27.7%	Days to Collect 99.6
Long Term Liabilities	49,095,753	Other Income	586,593	1.2%	Avg Payment Days 22.2
Total Equity	8,592,192	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	64,912,688	Net Profit or Loss	(13,378,462)	-26.6%	Return on Equity -155.7%
Selected Revenue Departments				Revenue Ranking - 3,206	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,150	6,901,704	3,639,704	1.896227
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,173	24,715,332	85,190,229	0.290119
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,519	3,287,212	5,238,444	0.627517
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,485	3,074,149	02	Capital Cost - Movable Equip 1,399 5,033,064
04	Employee Benefits	3,242	2,786,089	05	Administrative and General 2,530 14,457,309
06	Maintenance and Repairs	1,216	1,336,027	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	3,687	644,519	10/11	Dietary and Cafeteria 3,815 669,433
13	Nursing Administration	1,915	1,850,987	14	Central Service and Supply 1,837 502,538
15	Pharmacy	2,380	799,677	16	Medical Records 3,122 339,988
17	Social Services	2,132	228,016	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.

363045 LIBERTY REHABILITATION HOSPITAL

Proprietary - Other

7810 BETHANY ROAD 12/31/2023 306 Days Submitted

Rehabilitation

LIBERTY TOWNSHIP, OH 45044 2/28/2023 59 Days Settled

CR Beds 36 POS Beds 0

BUTLER

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 28.6%

Balance Sheet

Income Statement

Length of Stay 11.5

Current Assets	930,875	Total Charges	1,707,394		Average Wages	45.47
Fixed Assets	22,974,821	Contract Allowance	908,728	53.2%	Medicare Part A	0.0%
Other Assets	602,187	Operating Revenue	798,666	46.8%	Medicare Part B	0.0%
Total Assets	24,507,883	Operating Expense	2,126,725	266.3%	Current Ratio	1.3
Current Liabilities	699,973	Operating Margin	-1,328,059	-166.3%	Days to Collect	285.4
Long Term Liabilities	30,238,314	Other Income	1,083	0.1%	Avg Payment Days	34.5
Total Equity	-6,430,404	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	24,507,883	Net Profit or Loss	(1,326,976)	-166.1%	Return on Equity	20.6%

Selected Revenue Departments

Revenue Ranking - 5,656

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,372	2,267,219	1,098,972	2.063036
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,977	582,433	02 Capital Cost - Movable Equip	4,377	80,251
04 Employee Benefits	5,244	132,431	05 Administrative and General	5,546	1,757,704
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,140	63,600
08/09 Laundry / Housekeeping	5,630	19,061	10/11 Dietary and Cafeteria	4,897	85,937
13 Nursing Administration	4,589	40,802	14 Central Service and Supply	3,467	14,415
15 Pharmacy	3,075	61,583	16 Medical Records	4,075	18,513
17 Social Services	2,873	33,805	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

363045 LIBERTY REHABILITATION HOSPITAL				Proprietary - Partnership	
7810 BETHANY ROAD		12/31/2023 306 Days Submitted		Rehabilitation	
LIBERTY TOWNSHIP, OH 45044		2/28/2023 59 Days Settled		CR Beds 36	POS Beds 0
BUTLER		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	32.0%
Balance Sheet		Income Statement		Length of Stay	10.3
Current Assets	2,222,553	Total Charges	10,669,369	Average Wages	45.47
Fixed Assets	1,310,214	Contract Allowance	4,602,881	43.1%	Medicare Part A 0.0%
Other Assets	21,277,161	Operating Revenue	6,066,488	56.9%	Medicare Part B 0.0%
Total Assets	24,809,928	Operating Expense	8,612,296	142.0%	Current Ratio 1.8
Current Liabilities	1,260,253	Operating Margin	-2,545,808	-42.0%	Days to Collect 108.6
Long Term Liabilities	26,089,602	Other Income	5,880	0.1%	Avg Payment Days 22.9
Total Equity	-2,539,927	Other Expense	0	0.0%	Depreciation Rate 11.4%
Total Liab. and Equity	24,809,928	Net Profit or Loss	(2,539,928)	-41.9%	Return on Equity 100.0%
Selected Revenue Departments				Revenue Ranking - 5,656	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,372	6,036,551	6,811,626	0.886213
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,977	2,241,103	02	Capital Cost - Movable Equip 347,994
04	Employee Benefits	5,244	388,973	05	Administrative and General 1,930,333
06	Maintenance and Repairs	0	0	07	Operation of Plant 220,773
08/09	Laundry / Housekeeping	5,630	128,709	10/11	Dietary and Cafeteria 363,637
13	Nursing Administration	4,589	231,233	14	Central Service and Supply 1,697
15	Pharmacy	3,075	296,407	16	Medical Records 175,497
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

360218 LICKING MEMORIAL HOSPITAL			Nonprofit - Other		
1320 WEST MAIN STREET		12/31/2023 365 Days Submitted		General Short Term	
NEWARK, OH 43055				CR Beds 181	POS Beds 0
LICKING		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	37.6%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	68,687,973	Total Charges	974,590,516	Average Wages	34.95
Fixed Assets	96,948,743	Contract Allowance	650,922,483	66.8% Medicare Part A	5.5%
Other Assets	24,200,173	Operating Revenue	323,668,033	33.2% Medicare Part B	4.5%
Total Assets	<u>189,836,889</u>	Operating Expense	<u>269,623,974</u>	83.3% Current Ratio	1.7
Current Liabilities	40,883,881	Operating Margin	54,044,059	16.7% Days to Collect	112.7
Long Term Liabilities	18,443,283	Other Income	6,072,804	1.9% Avg Payment Days	41.3
Total Equity	<u>130,509,725</u>	Other Expense	<u>2,139,898</u>	0.7% Depreciation Rate	5.2%
Total Liab. and Equity	<u>189,836,889</u>	Net Profit or Loss	<u>57,976,965</u>	17.9% Return on Equity	44.4%
Selected Revenue Departments			Revenue Ranking - 1,132		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,565	39,516,369	38,409,182	1.028826
31	Intensive Care Unit	1,441	8,929,153	8,822,337	1.012107
50	Operating Room	1,191	24,429,749	71,763,442	0.340421
52	Labor Room and Delivery Room	854	7,026,569	11,406,542	0.616012
91	Emergency Department	795	24,706,217	69,455,201	0.355714
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,311	3,381,407	02	Capital Cost - Movable Equip
04	Employee Benefits	2,597	4,382,703	05	Administrative and General
06	Maintenance and Repairs	889	2,632,905	07	Operation of Plant
08/09	Laundry / Housekeeping	587	7,943,064	10/11	Dietary and Cafeteria
13	Nursing Administration	685	6,252,203	14	Central Service and Supply
15	Pharmacy	1,017	4,048,305	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.

360009 LIMA MEMORIAL HEALTH SYSTEM				Nonprofit - Other			
1001 BELLEFONTAINE AVENUE		12/31/2023 365 Days Submitted		General Short Term			
LIMA, OH 45804				CR Beds 88	POS Beds 0		
ALLEN		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.6%			
Balance Sheet		Income Statement		Length of Stay 4.2			
Current Assets	84,905,963	Total Charges	961,714,095	Average Wages	34.03		
Fixed Assets	114,262,628	Contract Allowance	695,638,555	72.3% Medicare Part A	8.9%		
Other Assets	365,134,642	Operating Revenue	266,075,540	27.7% Medicare Part B	6.5%		
Total Assets	564,303,233	Operating Expense	261,347,020	98.2% Current Ratio	2.9		
Current Liabilities	29,696,151	Operating Margin	4,728,520	1.8% Days to Collect	325.7		
Long Term Liabilities	85,791,838	Other Income	23,549,504	8.9% Avg Payment Days	25.9		
Total Equity	448,815,244	Other Expense	0	0.0% Depreciation Rate	5.5%		
Total Liab. and Equity	564,303,233	Net Profit or Loss	28,278,024	10.6% Return on Equity	6.3%		
Selected Revenue Departments				Revenue Ranking - 1,348			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,893	29,904,282	36,152,095	0.827180		
31	Intensive Care Unit	1,164	11,737,192	12,784,390	0.918088		
50	Operating Room	1,545	17,495,205	163,572,944	0.106957		
52	Labor Room and Delivery Room	1,309	3,691,815	6,629,104	0.556910		
91	Emergency Department	1,510	13,671,877	63,701,844	0.214623		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,071	9,621,395	02	Capital Cost - Movable Equip	724	11,023,042
04	Employee Benefits	673	29,901,205	05	Administrative and General	1,500	35,349,313
06	Maintenance and Repairs	512	5,953,760	07	Operation of Plant	1,585	4,724,878
08/09	Laundry / Housekeeping	1,325	3,899,352	10/11	Dietary and Cafeteria	1,631	2,457,894
13	Nursing Administration	958	4,583,724	14	Central Service and Supply	1,233	1,175,433
15	Pharmacy	0	0	16	Medical Records	1,017	1,807,012
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,488	281,301

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Sample Hospital reports from the Halmanac.com website.

364044 LINDNER CENTER OF HOPE

Proprietary - Partnership

4075 OLD WESTERN ROW ROAD

6/30/2023 365 Days Settled

Psychiatric

MASON, OH 45040

CR Beds 32 POS Beds 0

WARREN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	17,809,068	Total Charges	51,724,348		Average Wages	
Fixed Assets	29,216,108	Contract Allowance	15,470,175	29.9%	Medicare Part A	0.0%
Other Assets	95,043,476	Operating Revenue	36,254,173	70.1%	Medicare Part B	0.6%
Total Assets	142,068,652	Operating Expense	43,514,055	120.0%	Current Ratio	3.9
Current Liabilities	4,536,243	Operating Margin	-7,259,882	-20.0%	Days to Collect	110.7
Long Term Liabilities	0	Other Income	9,005,972	24.8%	Avg Payment Days	24.1
Total Equity	137,532,409	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	142,068,652	Net Profit or Loss	1,746,090	4.8%	Return on Equity	1.3%

Selected Revenue Departments

Revenue Ranking - 3,658

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,603	9,467,974	18,947,391	0.499698
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,701	1,446,485	02 Capital Cost - Movable Equip	4,182	417,828
04 Employee Benefits	3,061	3,128,960	05 Administrative and General	3,218	8,555,644
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,745	1,754,194
08/09 Laundry / Housekeeping	3,333	802,281	10/11 Dietary and Cafeteria	2,081	1,795,242
13 Nursing Administration	2,857	958,324	14 Central Service and Supply	3,179	62,237
15 Pharmacy	2,372	807,172	16 Medical Records	3,295	300,144
17 Social Services	1,191	873,958	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.

361303 LODI COMMUNITY HOSPITAL			Nonprofit - Other		
225 ELYRIA STREET		12/31/2023 365 Days Submitted		General Short Term	
LODI, OH 44254				CR Beds 20	POS Beds 0
MEDINA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.3%
				Length of Stay	64.7
Balance Sheet		Income Statement			
Current Assets	60,728,902	Total Charges	75,254,550		
Fixed Assets	8,703,992	Contract Allowance	36,408,786	48.4%	
Other Assets	27,477	Operating Revenue	38,845,764	51.6%	
Total Assets	69,460,371	Operating Expense	20,973,272	54.0%	
Current Liabilities	4,787,181	Operating Margin	17,872,492	46.0%	
Long Term Liabilities	2,272,150	Other Income	894,068	2.3%	
Total Equity	62,401,040	Other Expense	0	0.0%	
Total Liab. and Equity	69,460,371	Net Profit or Loss	18,766,560	48.3%	
Selected Revenue Departments			Revenue Ranking - 3,531		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,276	6,380,821	5,809,085	1.098421
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,827	1,250,322	3,090,805	0.404530
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,990	4,690,379	15,036,533	0.311932
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,776	650,707	02	Capital Cost - Movable Equip
04	Employee Benefits	5,522	154,438	05	Administrative and General
06	Maintenance and Repairs	1,489	719,874	07	Operation of Plant
08/09	Laundry / Housekeeping	4,110	498,106	10/11	Dietary and Cafeteria
13	Nursing Administration	3,131	799,933	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,635	82,490	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.

360087 LUTHERAN HOSPITAL			Nonprofit - Other		
1730 WEST 25TH STREET		12/31/2023 365 Days Submitted		General Short Term	
CLEVELAND, OH 44113				CR Beds 100	POS Beds 0
CUYAHOGA		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	39.7%
Balance Sheet		Income Statement		Length of Stay	3.6
Current Assets	40,941,667	Total Charges	553,997,935	Average Wages	38.35
Fixed Assets	54,209,920	Contract Allowance	394,616,599	71.2% Medicare Part A	5.8%
Other Assets	89,665,538	Operating Revenue	159,381,336	28.8% Medicare Part B	6.1%
Total Assets	<u>184,817,125</u>	Operating Expense	<u>145,931,043</u>	91.6% Current Ratio	3.3
Current Liabilities	12,225,890	Operating Margin	13,450,293	8.4% Days to Collect	98.1
Long Term Liabilities	3,020,766	Other Income	7,800,809	4.9% Avg Payment Days	27.3
Total Equity	<u>169,570,469</u>	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	<u>184,817,125</u>	Net Profit or Loss	<u>21,251,102</u>	13.3% Return on Equity	12.5%
Selected Revenue Departments			Revenue Ranking - 1,849		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,258	22,281,889	33,237,204	0.670390
31	Intensive Care Unit	1,953	5,088,114	5,765,670	0.882484
50	Operating Room	1,465	18,847,223	98,422,361	0.191493
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,080	8,876,054	90,603,440	0.097966
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,924	4,518,659	02	Capital Cost - Movable Equip
04	Employee Benefits	1,274	14,684,742	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,693	2,786,827	10/11	Dietary and Cafeteria
13	Nursing Administration	1,326	3,085,996	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	904	1,375,351	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,169	1,191,185

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Sample Hospital reports from the Halmanac.com website.

360189 MADISON HEALTH			Nonprofit - Other		
210 NORTH MAIN STREET		12/31/2023 365 Days Submitted		General Short Term	
LONDON, OH 43140				CR Beds 32	POS Beds 0
MADISON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	20.7%
				Length of Stay	3.7
				Average Wages	35.94
				70.1%	Medicare Part A
				29.9%	Medicare Part B
				84.7%	Current Ratio
				15.3%	Days to Collect
				-3.4%	Avg Payment Days
				0.0%	Depreciation Rate
				11.9%	Return on Equity
					14.8%
Balance Sheet			Income Statement		
Current Assets	16,694,600	Total Charges	201,632,441		
Fixed Assets	35,757,745	Contract Allowance	141,372,663		
Other Assets	40,942,355	Operating Revenue	60,259,778		
Total Assets	93,394,700	Operating Expense	51,017,576		
Current Liabilities	8,872,458	Operating Margin	9,242,202		
Long Term Liabilities	35,994,928	Other Income	-2,053,858		
Total Equity	48,527,314	Other Expense	-680		
Total Liab. and Equity	93,394,700	Net Profit or Loss	7,189,024		
Selected Revenue Departments			Revenue Ranking - 2,949		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,730	4,905,948	5,881,175	0.834178
31	Intensive Care Unit	2,267	3,361,221	3,425,214	0.981317
50	Operating Room	2,741	5,637,525	35,815,009	0.157407
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,939	4,856,532	41,388,863	0.117339
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	2,268	5,779,492	05	Administrative and General
06	Maintenance and Repairs	1,177	1,461,390	07	Operation of Plant
08/09	Laundry / Housekeeping	3,356	792,150	10/11	Dietary and Cafeteria
13	Nursing Administration	3,223	754,553	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,545	556,100	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.

361314 MAGRUDER HOSPITAL			Nonprofit - Other		
615 FULTON ST		12/31/2023 365 Days Submitted		General Short Term	
PORT CLINTON, OH 43452				CR Beds 21	POS Beds 0
OTTAWA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.6%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	21,211,431	Total Charges	125,500,268		
Fixed Assets	24,824,622	Contract Allowance	67,730,244	54.0%	
Other Assets	12,613,524	Operating Revenue	57,770,024	46.0%	
Total Assets	58,649,577	Operating Expense	63,346,677	109.7%	
Current Liabilities	7,029,565	Operating Margin	-5,576,653	-9.7%	
Long Term Liabilities	7,120,047	Other Income	7,025,832	12.2%	
Total Equity	44,499,965	Other Expense	0	0.0%	
Total Liab. and Equity	58,649,577	Net Profit or Loss	1,449,179	2.5%	
Selected Revenue Departments			Revenue Ranking - 3,001		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,671	5,073,463	2,090,809	2.426555
31	Intensive Care Unit	2,884	249,005	62,905	3.958429
50	Operating Room	2,832	5,045,881	7,381,767	0.683560
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,567	6,228,665	9,892,047	0.629664
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,788	1,380,113	02	Capital Cost - Movable Equip
04	Employee Benefits	2,019	7,080,773	05	Administrative and General
06	Maintenance and Repairs	1,353	996,271	07	Operation of Plant
08/09	Laundry / Housekeeping	3,159	910,657	10/11	Dietary and Cafeteria
13	Nursing Administration	3,342	708,453	14	Central Service and Supply
15	Pharmacy	734	5,809,704	16	Medical Records
17	Social Services	2,539	102,427	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.

360147 MARIETTA MEMORIAL HOSPITAL				Nonprofit - Other	
401 MATTHEW STREET		9/30/2023 365 Days Submitted		General Short Term	
MARIETTA, OH 45750				CR Beds 177 POS Beds 0	
WASHINGTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.9%
				Length of Stay	4.2
				Average Wages	48.44
				71.6%	Medicare Part A 8.5%
				28.4%	Medicare Part B 7.7%
				114.0%	Current Ratio 1.3
				-14.0%	Days to Collect 72.3
				17.4%	Avg Payment Days 85.7
				0.0%	Depreciation Rate 16.7%
				3.4%	Return on Equity 10.8%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	204,879,216	Total Charges	1,751,308,345		
Fixed Assets	280,183,832	Contract Allowance	1,253,259,356		
Other Assets	249,627,313	Operating Revenue	498,048,989		
Total Assets	<u>734,690,361</u>	Operating Expense	<u>567,687,921</u>		
Current Liabilities	158,675,909	Operating Margin	-69,638,932		
Long Term Liabilities	420,333,646	Other Income	86,430,075		
Total Equity	<u>155,680,806</u>	Other Expense	0		
Total Liab. and Equity	<u>734,690,361</u>	Net Profit or Loss	<u>16,791,143</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 723		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,003	65,923,923	60,967,793	1.081291
31	Intensive Care Unit	1,323	10,080,324	8,192,901	1.230373
50	Operating Room	478	49,927,074	250,189,262	0.199557
52	Labor Room and Delivery Room	1,330	3,588,688	7,862,521	0.456430
91	Emergency Department	890	22,459,034	141,430,427	0.158799
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	466	20,702,866	02 Capital Cost - Movable Equip	88	40,188,710
04 Employee Benefits	218	71,853,234	05 Administrative and General	1,091	51,448,661
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,028	8,061,269
08/09 Laundry / Housekeeping	782	6,434,850	10/11 Dietary and Cafeteria	1,314	3,131,304
13 Nursing Administration	2,573	1,166,093	14 Central Service and Supply	672	2,818,486
15 Pharmacy	434	9,300,357	16 Medical Records	179	8,090,316
17 Social Services	715	1,906,737	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	838	3,681,810

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Sample Hospital reports from the Halmanac.com website.

360011 MARION GENERAL HOSPITAL			Nonprofit - Church		
1000 MCKINLEY PARK DRIVE		6/30/2023 365 Days Amended		General Short Term	
MARION, OH 43302				CR Beds 153 POS Beds 0	
MARION		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		46.8%	
Balance Sheet		Income Statement		Length of Stay	
				4.3	
Current Assets	387,112,763	Total Charges	898,819,724	Average Wages	43.84
Fixed Assets	102,783,646	Contract Allowance	533,086,095	59.3%	Medicare Part A
Other Assets	400,016,600	Operating Revenue	365,733,629	40.7%	Medicare Part B
Total Assets	889,913,009	Operating Expense	235,853,354	64.5%	Current Ratio
Current Liabilities	387,219,814	Operating Margin	129,880,275	35.5%	Days to Collect
Long Term Liabilities	102,672,615	Other Income	769,961	0.2%	Avg Payment Days
Total Equity	400,020,580	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	889,913,009	Net Profit or Loss	130,650,236	35.7%	Return on Equity
				32.7%	
Selected Revenue Departments			Revenue Ranking - 1,010		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,563	39,636,317	72,104,764	0.549705
31	Intensive Care Unit	1,207	11,284,400	15,865,409	0.711258
50	Operating Room	1,375	20,215,245	173,171,872	0.116735
52	Labor Room and Delivery Room	1,234	4,126,359	6,953,762	0.593400
91	Emergency Department	1,570	13,082,470	50,554,814	0.258778
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	4,428	856,552	02	Capital Cost - Movable Equip
04	Employee Benefits	5,670	37,614	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,482	3,323,965	10/11	Dietary and Cafeteria
13	Nursing Administration	752	5,712,460	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.

360197 MARY RUTAN HOSPITAL			Nonprofit - Other		
205 PALMER AVENUE		12/31/2023 365 Days Submitted		General Short Term	
BELLEFONTAINE, OH 43311				CR Beds 32	POS Beds 0
LOGAN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	22.4%
				Length of Stay	2.9
Balance Sheet		Income Statement		Average Wages	40.49
Current Assets	31,038,220	Total Charges	317,519,196	61.5%	Medicare Part A 4.4%
Fixed Assets	57,436,053	Contract Allowance	195,330,392	38.5%	Medicare Part B 4.7%
Other Assets	74,033,666	Operating Revenue	122,188,804	105.8%	Current Ratio 1.2
Total Assets	162,507,939	Operating Expense	129,323,709	-5.8%	Days to Collect 186.9
Current Liabilities	24,933,252	Operating Margin	-7,134,905	6.0%	Avg Payment Days 35.5
Long Term Liabilities	13,872,072	Other Income	7,388,264	0.0%	Depreciation Rate 5.2%
Total Equity	123,702,615	Other Expense	0	0.2%	Return on Equity 0.2%
Total Liab. and Equity	162,507,939	Net Profit or Loss	253,359		
Selected Revenue Departments			Revenue Ranking - 2,143		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,839	8,276,207	3,661,856	2.260113
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,371	8,191,293	63,901,428	0.128186
52	Labor Room and Delivery Room	1,967	1,018,146	2,221,947	0.458222
91	Emergency Department	2,307	7,556,415	24,832,268	0.304298
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,675	2,739,329	02	Capital Cost - Movable Equip 1,741 3,524,839
04	Employee Benefits	1,394	12,809,774	05	Administrative and General 2,032 21,333,507
06	Maintenance and Repairs	1,095	1,706,770	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	2,402	1,570,753	10/11	Dietary and Cafeteria 3,649 723,402
13	Nursing Administration	1,968	1,793,551	14	Central Service and Supply 1,806 535,818
15	Pharmacy	1,588	2,075,453	16	Medical Records 1,535 1,109,476
17	Social Services	1,260	809,630	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,652 91,254

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Sample Hospital reports from the Halmanac.com website.

360143 MARYMOUNT HOSPITAL			Nonprofit - Church		
12300 MCCRACKEN ROAD		12/31/2023 365 Days Submitted		General Short Term	
GARFIELD HEIGHTS, OH 44125				CR Beds 160 POS Beds 0	
CUYAHOGA		Key Performanace Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		46.7%	
Balance Sheet		Income Statement		Length of Stay	
				4.4	
Current Assets	40,704,523	Total Charges	706,249,250	Average Wages	39.22
Fixed Assets	95,354,943	Contract Allowance	521,466,381	73.8%	Medicare Part A
Other Assets	43,426,356	Operating Revenue	184,782,869	26.2%	Medicare Part B
Total Assets	179,485,822	Operating Expense	197,629,943	107.0%	Current Ratio
Current Liabilities	27,980,590	Operating Margin	-12,847,074	-7.0%	Days to Collect
Long Term Liabilities	30,112,793	Other Income	13,090,602	7.1%	Avg Payment Days
Total Equity	121,392,439	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	179,485,822	Net Profit or Loss	243,528	0.1%	Return on Equity
				0.2%	
Selected Revenue Departments			Revenue Ranking - 1,690		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,531	40,912,438	63,746,595	0.641798
31	Intensive Care Unit	1,358	9,676,414	13,565,382	0.713317
50	Operating Room	1,087	26,875,662	120,766,598	0.222542
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,556	13,267,060	114,345,505	0.116026
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	1,414	6,955,929	02	Capital Cost - Movable Equip
				1,056	7,521,441
04	Employee Benefits	3,563	2,261,735	05	Administrative and General
				1,766	27,518,333
06	Maintenance and Repairs	0	0	07	Operation of Plant
				955	8,673,812
08/09	Laundry / Housekeeping	1,237	4,164,340	10/11	Dietary and Cafeteria
				1,212	3,440,396
13	Nursing Administration	1,137	3,783,071	14	Central Service and Supply
				617	3,100,546
15	Pharmacy	1,120	3,663,564	16	Medical Records
				2,422	551,911
17	Social Services	1,909	327,223	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,573	164,961

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Sample Hospital reports from the Halmanac.com website.

360046 MCCULLOUGH-HYDE MEMORIAL HOSPITAL				Nonprofit - Other	
110 NORTH POPLAR STREET		6/30/2023 365 Days Submitted		General Short Term	
OXFORD, OH 45056				CR Beds 48	POS Beds 0
BUTLER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	28.4%
Balance Sheet		Income Statement		Length of Stay	3.5
Current Assets	9,354,792	Total Charges	155,690,825	Average Wages	36.89
Fixed Assets	30,729,168	Contract Allowance	107,322,753	68.9% Medicare Part A	7.2%
Other Assets	12,256,320	Operating Revenue	48,368,072	31.1% Medicare Part B	5.3%
Total Assets	52,340,280	Operating Expense	47,694,726	98.6% Current Ratio	2.4
Current Liabilities	3,889,972	Operating Margin	673,346	1.4% Days to Collect	61.3
Long Term Liabilities	108,096	Other Income	1,955,400	4.0% Avg Payment Days	29.5
Total Equity	48,342,212	Other Expense	2,510,829	5.2% Depreciation Rate	4.8%
Total Liab. and Equity	52,340,280	Net Profit or Loss	117,917	0.2% Return on Equity	0.2%
Selected Revenue Departments				Revenue Ranking - 3,250	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,272	6,387,144	6,661,631	0.958796
31	Intensive Care Unit	2,583	1,877,094	3,779,591	0.496639
50	Operating Room	2,737	5,668,028	39,379,602	0.143933
52	Labor Room and Delivery Room	1,506	2,735,759	6,272,441	0.436155
91	Emergency Department	3,138	4,256,853	36,540,504	0.116497
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,900	2,354,240	02	Capital Cost - Movable Equip
04	Employee Benefits	0	(356,313)	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,709	1,240,785	10/11	Dietary and Cafeteria
13	Nursing Administration	0	(29,174)	14	Central Service and Supply
15	Pharmacy	2,248	941,300	16	Medical Records
17	Social Services	2,165	215,793	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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360090 MCLAREN ST LUKE'S			Nonprofit - Other		
5901 MONCLOVA ROAD		5/8/2023 220 Days Submitted		General Short Term	
MAUMEE, OH 43537				CR Beds 71	POS Beds 0
LUCAS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.7%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	-81,853,716	Total Charges	228,994,422	Average Wages	44.89
Fixed Assets	44,060,910	Contract Allowance	166,115,379	72.5%	Medicare Part A 18.8%
Other Assets	95,931,038	Operating Revenue	62,879,043	27.5%	Medicare Part B 10.1%
Total Assets	<u>58,138,232</u>	Operating Expense	110,897,542	176.4%	Current Ratio (10.3)
Current Liabilities	7,983,661	Operating Margin	-48,018,499	-76.4%	Days to Collect 23.6
Long Term Liabilities	77,404,251	Other Income	3,393,512	5.4%	Avg Payment Days 13.5
Total Equity	-27,249,680	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	<u>58,138,232</u>	Net Profit or Loss	<u>(44,624,987)</u>	-71.0%	Return on Equity 163.8%
Selected Revenue Departments			Revenue Ranking - 2,329		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,749	16,004,806	21,570,114	0.741990
31	Intensive Care Unit	1,728	6,420,985	6,919,600	0.927942
50	Operating Room	1,418	19,492,114	53,278,848	0.365851
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,711	5,651,338	17,511,610	0.322719
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,164	1,050,977	02	Capital Cost - Movable Equip 3,094 988,990
04	Employee Benefits	1,600	10,553,790	05	Administrative and General 1,859 24,875,915
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,337 5,909,516
08/09	Laundry / Housekeeping	2,357	1,646,566	10/11	Dietary and Cafeteria 3,038 995,079
13	Nursing Administration	2,452	1,253,762	14	Central Service and Supply 0 0
15	Pharmacy	1,597	2,064,152	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 1,070 1,873,086

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Sample Hospital reports from the Halmanac.com website.

360091 MEDINA HOSPITAL			Nonprofit - Other		
1000 EAST WASHINGTON STREET		12/31/2023 365 Days Submitted		General Short Term	
MEDINA, OH 44256				CR Beds 136 POS Beds 0	
MEDINA		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	62.3%
				Length of Stay	4.3
				Average Wages	41.29
				72.6% Medicare Part A	9.8%
				27.4% Medicare Part B	5.9%
				89.8% Current Ratio	3.7
				10.2% Days to Collect	83.0
				10.2% Avg Payment Days	22.7
				0.0% Depreciation Rate	5.0%
				20.4% Return on Equity	13.9%

Balance Sheet			Income Statement		
Current Assets	45,236,434	Total Charges	668,914,720		
Fixed Assets	60,325,728	Contract Allowance	485,700,065	72.6%	
Other Assets	176,267,149	Operating Revenue	183,214,655	27.4%	
Total Assets	281,829,311	Operating Expense	164,474,536	89.8%	
Current Liabilities	12,364,804	Operating Margin	18,740,119	10.2%	
Long Term Liabilities	294,476	Other Income	18,683,312	10.2%	
Total Equity	269,170,031	Other Expense	0	0.0%	
Total Liab. and Equity	281,829,311	Net Profit or Loss	37,423,431	20.4%	

Selected Revenue Departments			Revenue Ranking - 1,700		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,545	40,311,827	70,881,821	0.568719
31	Intensive Care Unit	1,737	6,339,945	11,326,100	0.559764
50	Operating Room	1,182	24,579,949	110,003,657	0.223447
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,075	8,905,469	87,196,105	0.102132

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,626	5,715,696	02	Capital Cost - Movable Equip	1,871	3,118,290
04	Employee Benefits	3,135	2,981,640	05	Administrative and General	2,139	19,715,738
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,587	4,715,832
08/09	Laundry / Housekeeping	1,674	2,832,813	10/11	Dietary and Cafeteria	1,646	2,434,079
13	Nursing Administration	1,374	2,950,182	14	Central Service and Supply	1,109	1,400,979
15	Pharmacy	371	10,812,218	16	Medical Records	1,275	1,419,511
17	Social Services	915	1,342,883	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,342	538,909

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Sample Hospital reports from the Halmanac.com website.

360092 MEMORIAL HOSPITAL			Government - County		
500 LONDON AVENUE		12/31/2023 365 Days Submitted		General Short Term	
MARYSVILLE, OH 43040				CR Beds 39	POS Beds 0
UNION		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	46.7%
Balance Sheet		Income Statement		Length of Stay	3.2
Current Assets	85,393,958	Total Charges	445,707,541	Average Wages	40.63
Fixed Assets	128,200,327	Contract Allowance	273,138,073	61.3%	Medicare Part A 3.9%
Other Assets	126,842,728	Operating Revenue	172,569,468	38.7%	Medicare Part B 4.7%
Total Assets	<u>340,437,013</u>	Operating Expense	175,543,915	101.7%	Current Ratio 1.6
Current Liabilities	52,567,080	Operating Margin	-2,974,447	-1.7%	Days to Collect 46.1
Long Term Liabilities	158,246,248	Other Income	12,398,185	7.2%	Avg Payment Days 48.5
Total Equity	129,623,685	Other Expense	133,399	0.1%	Depreciation Rate 4.5%
Total Liab. and Equity	<u>340,437,013</u>	Net Profit or Loss	<u>9,290,339</u>	5.4%	Return on Equity 7.2%
Selected Revenue Departments			Revenue Ranking - 1,760		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,820	15,210,261	17,883,941	0.850498
31	Intensive Care Unit	1,647	7,107,742	2,132,079	3.333714
50	Operating Room	1,669	15,763,362	112,552,856	0.140053
52	Labor Room and Delivery Room	2,139	584,432	1,415,314	0.412935
91	Emergency Department	1,919	9,853,150	42,406,059	0.232352
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,240	8,127,842	02	Capital Cost - Movable Equip 2,992 1,091,946
04	Employee Benefits	2,974	3,330,180	05	Administrative and General 1,583 32,833,291
06	Maintenance and Repairs	1,000	2,119,233	07	Operation of Plant 3,212 1,215,875
08/09	Laundry / Housekeeping	1,552	3,125,683	10/11	Dietary and Cafeteria 1,624 2,469,742
13	Nursing Administration	2,070	1,652,805	14	Central Service and Supply 2,033 390,577
15	Pharmacy	298	13,168,249	16	Medical Records 939 1,953,067
17	Social Services	963	1,231,654	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.

360156 MEMORIAL HOSPITAL			Nonprofit - Other				
715 SOUTH TAFT AVENUE		12/31/2023 365 Days Submitted		General Short Term			
FREMONT, OH 43420				CR Beds 31	POS Beds 0		
SANDUSKY		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.5%		
				Length of Stay	3.3		
Balance Sheet		Income Statement					
Current Assets	19,689,359	Total Charges	324,843,544	Average Wages	34.30		
Fixed Assets	30,657,833	Contract Allowance	237,248,240	73.0% Medicare Part A	4.5%		
Other Assets	8,667,330	Operating Revenue	87,595,304	27.0% Medicare Part B	10.8%		
Total Assets	59,014,522	Operating Expense	74,519,423	85.1% Current Ratio	1.0		
Current Liabilities	18,971,690	Operating Margin	13,075,881	14.9% Days to Collect	321.7		
Long Term Liabilities	22,693,696	Other Income	2,682,064	3.1% Avg Payment Days	30.2		
Total Equity	17,349,136	Other Expense	27,475,920	31.4% Depreciation Rate	6.7%		
Total Liab. and Equity	59,014,522	Net Profit or Loss	(11,717,975)	-13.4% Return on Equity	-67.5%		
Selected Revenue Departments			Revenue Ranking - 2,525				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,978	7,671,008	8,509,847	0.901427		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,196	9,516,834	34,480,683	0.276005		
52	Labor Room and Delivery Room	1,624	2,190,509	1,403,495	1.560753		
91	Emergency Department	2,814	5,255,978	33,639,121	0.156246		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,296	3,415,239	02	Capital Cost - Movable Equip	2,217	2,223,903
04	Employee Benefits	2,467	4,925,121	05	Administrative and General	2,619	13,411,377
06	Maintenance and Repairs	1,939	91,940	07	Operation of Plant	2,004	3,188,677
08/09	Laundry / Housekeeping	3,166	904,369	10/11	Dietary and Cafeteria	4,023	612,301
13	Nursing Administration	2,628	1,125,112	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,588	490,838
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.

364040 MENTAL HEALTH SERVICES FOR CLARK AND MADISON COS

Nonprofit - Other

474 NORTH YELLOW SPRINGS STREET 6/30/2023 365 Days Settled

Psychiatric

SPRINGFIELD, OH 45504

CR Beds 16 POS Beds 0

CLARK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.3%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	5,514,153	Total Charges	36,634,276		Average Wages	
Fixed Assets	13,152,477	Contract Allowance	26,882,174	73.4%	Medicare Part A	0.0%
Other Assets	6,898,905	Operating Revenue	9,752,102	26.6%	Medicare Part B	0.0%
Total Assets	25,565,535	Operating Expense	12,956,644	132.9%	Current Ratio	2.8
Current Liabilities	1,968,912	Operating Margin	-3,204,542	-32.9%	Days to Collect	381.4
Long Term Liabilities	1,757,551	Other Income	4,163,406	42.7%	Avg Payment Days	47.6
Total Equity	21,839,072	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	25,565,535	Net Profit or Loss	958,864	9.8%	Return on Equity	4.4%

Selected Revenue Departments

Revenue Ranking - 5,422

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,401	3,199,268	21,105,000	0.151588
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,904	575,890	02 Capital Cost - Movable Equip	5,341	34,566
04 Employee Benefits	4,049	1,615,511	05 Administrative and General	5,540	1,944,500
06 Maintenance and Repairs	1,870	202,575	07 Operation of Plant	4,951	320,962
08/09 Laundry / Housekeeping	5,273	217,786	10/11 Dietary and Cafeteria	5,518	187,975
13 Nursing Administration	0	0	14 Central Service and Supply	3,424	21,388
15 Pharmacy	0	0	16 Medical Records	5,270	11,021
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.

360058 MERCER COUNTY JOINT TOWNSHIP COMMUNITY HOSPITAL				Government - Hospital Dis	
800 WEST MAIN STREET		3/31/2023 365 Days Submitted		General Short Term	
COLDWATER, OH 45828				CR Beds 37	POS Beds 0
MERCER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.8%
				Length of Stay	2.9
Balance Sheet		Income Statement		Average Wages	29.80
Current Assets	31,467,641	Total Charges	178,078,539	50.7%	Medicare Part A
Fixed Assets	43,915,848	Contract Allowance	90,299,909	49.3%	Medicare Part B
Other Assets	26,158,467	Operating Revenue	87,778,630	100.9%	Current Ratio
Total Assets	101,541,956	Operating Expense	88,535,987	-0.9%	Days to Collect
Current Liabilities	7,839,893	Operating Margin	-757,357	2.3%	Avg Payment Days
Long Term Liabilities	97,285,403	Other Income	1,981,110	0.3%	Depreciation Rate
Total Equity	-3,583,340	Other Expense	285,609	1.1%	Return on Equity
Total Liab. and Equity	101,541,956	Net Profit or Loss	938,144		-26.2%
Selected Revenue Departments				Revenue Ranking - 2,523	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,622	9,375,783	7,148,878	1.311504
31	Intensive Care Unit	2,781	858,863	708,129	1.212862
50	Operating Room	1,961	11,752,591	18,609,554	0.631535
52	Labor Room and Delivery Room	1,937	1,106,395	1,335,382	0.828523
91	Emergency Department	3,313	3,812,212	9,267,909	0.411335
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,527	1,619,765	02	Capital Cost - Movable Equip
04	Employee Benefits	1,520	11,281,057	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,338	1,664,955	10/11	Dietary and Cafeteria
13	Nursing Administration	3,504	646,931	14	Central Service and Supply
15	Pharmacy	3,095	286,076	16	Medical Records
17	Social Services	2,556	98,549	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.

361306 MERCY HEALTH-ALLEN HOSPITAL			Nonprofit - Church		
200 WEST LORAIN STREET		12/31/2023 365 Days Submitted		General Short Term	
OBERLIN, OH 44074				CR Beds 22 POS Beds 0	
LORAIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		45.1%	
		Length of Stay		4.3	
		Average Wages			
		80.6%		Medicare Part A 0.0%	
		19.4%		Medicare Part B -1.0%	
		101.1%		Current Ratio 1.2	
		-1.1%		Days to Collect 217.1	
		6.7%		Avg Payment Days 35.5	
		0.0%		Depreciation Rate 3.0%	
		5.6%		Return on Equity 11.9%	

Balance Sheet			Income Statement		
Current Assets	4,064,541	Total Charges	139,136,495		
Fixed Assets	11,939,388	Contract Allowance	112,143,471	80.6%	
Other Assets	0	Operating Revenue	26,993,024	19.4%	
Total Assets	16,003,929	Operating Expense	27,285,964	101.1%	
Current Liabilities	3,259,945	Operating Margin	-292,940	-1.1%	
Long Term Liabilities	0	Other Income	1,803,216	6.7%	
Total Equity	12,743,984	Other Expense	0	0.0%	
Total Liab. and Equity	16,003,929	Net Profit or Loss	1,510,276	5.6%	

Selected Revenue Departments			Revenue Ranking - 4,137		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,802	4,714,115	7,720,774	0.610575
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,559	1,938,833	9,076,984	0.213599
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,089	4,389,699	43,965,392	0.099844

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,606	739,096	02	Capital Cost - Movable Equip	4,484	311,519
04	Employee Benefits	4,080	1,585,862	05	Administrative and General	4,045	5,258,673
06	Maintenance and Repairs	1,743	351,908	07	Operation of Plant	3,488	1,018,909
08/09	Laundry / Housekeeping	3,667	654,103	10/11	Dietary and Cafeteria	4,763	400,139
13	Nursing Administration	3,238	749,899	14	Central Service and Supply	3,088	76,511
15	Pharmacy	3,041	319,691	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.

360001 MERCY HEALTH-ANDERSON HOSPITAL			Nonprofit - Church		
7500 STATE ROAD		12/31/2023 365 Days Amended		General Short Term	
CINCINNATI, OH 45255				CR Beds 179 POS Beds 0	
HAMILTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.6%
				Length of Stay	4.3
				Average Wages	43.42
				Medicare Part A	13.1%
				Medicare Part B	3.3%
				Current Ratio	1.4
				Days to Collect	209.0
				Avg Payment Days	46.9
				Depreciation Rate	1.6%
				Return on Equity	7.1%

Balance Sheet		Income Statement			
Current Assets	42,946,378	Total Charges	1,261,381,129		
Fixed Assets	112,621,136	Contract Allowance	999,946,269	79.3%	
Other Assets	4,862,245	Operating Revenue	261,434,860	20.7%	
Total Assets	160,429,759	Operating Expense	254,773,187	97.5%	
Current Liabilities	31,783,619	Operating Margin	6,661,673	2.5%	
Long Term Liabilities	5,499,377	Other Income	2,092,521	0.8%	
Total Equity	123,146,763	Other Expense	3,082	0.0%	
Total Liab. and Equity	160,429,759	Net Profit or Loss	8,751,112	3.3%	

Selected Revenue Departments			Revenue Ranking - 1,366		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,398	45,689,609	145,554,768	0.313900
31	Intensive Care Unit	912	15,565,748	70,074,378	0.222132
50	Operating Room	1,180	24,594,446	198,617,970	0.123828
52	Labor Room and Delivery Room	790	7,527,566	20,580,962	0.365754
91	Emergency Department	1,922	9,832,309	115,813,406	0.084898

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,337	3,341,528	02	Capital Cost - Movable Equip	2,096	2,509,399
04	Employee Benefits	1,581	10,812,227	05	Administrative and General	1,140	49,162,997
06	Maintenance and Repairs	0	0	07	Operation of Plant	899	9,121,054
08/09	Laundry / Housekeeping	1,407	3,575,698	10/11	Dietary and Cafeteria	1,330	3,082,674
13	Nursing Administration	1,828	1,990,534	14	Central Service and Supply	384	4,902,042
15	Pharmacy	1,227	3,249,917	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	1,096	1,696,198

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Sample Hospital reports from the Halmanac.com website.

360172 MERCY HEALTH-LORAIN HOSPITAL			Nonprofit - Church		
3700 KOLBE ROAD		12/31/2023 365 Days Submitted		General Short Term	
LORAIN, OH 44053				CR Beds 126 POS Beds 0	
LORAIN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	58.4%
				Length of Stay	4.1
				Average Wages	36.87
				81.0% Medicare Part A	8.4%
				19.0% Medicare Part B	4.9%
				106.5% Current Ratio	(2.6)
				-6.5% Days to Collect	209.3
				3.7% Avg Payment Days	75.5
				0.1% Depreciation Rate	1.3%
				-2.9% Return on Equity	5.2%
Balance Sheet					
		Income Statement			
Current Assets	-130,574,400	Total Charges	1,166,554,825		
Fixed Assets	79,649,752	Contract Allowance	944,747,865		
Other Assets	3,109,931	Operating Revenue	221,806,960		
Total Assets	-47,814,717	Operating Expense	236,274,059		
Current Liabilities	50,284,314	Operating Margin	-14,467,099		
Long Term Liabilities	24,388,696	Other Income	8,208,186		
Total Equity	-122,487,727	Other Expense	156,415		
Total Liab. and Equity	-47,814,717	Net Profit or Loss	(6,415,328)		
Selected Revenue Departments					
				Revenue Ranking - 1,523	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,768	33,140,537	55,869,162	0.593181
31	Intensive Care Unit	1,440	8,934,470	26,737,904	0.334150
50	Operating Room	1,735	14,887,747	123,068,239	0.120971
52	Labor Room and Delivery Room	1,398	3,217,545	8,902,329	0.361427
91	Emergency Department	1,494	13,912,469	132,934,482	0.104657
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,929	4,501,644	02 Capital Cost - Movable Equip	2,249	2,148,633
04 Employee Benefits	1,442	12,247,767	05 Administrative and General	1,369	40,152,764
06 Maintenance and Repairs	430	7,070,825	07 Operation of Plant	1,965	3,320,680
08/09 Laundry / Housekeeping	1,316	3,923,378	10/11 Dietary and Cafeteria	1,410	2,894,553
13 Nursing Administration	1,785	2,057,442	14 Central Service and Supply	598	3,209,649
15 Pharmacy	1,526	2,235,267	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	1,056	1,956,219

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360066 MERCY HEALTH-ST RITA'S MEDICAL CENTER				Nonprofit - Church	
730 WEST MARKET STREET		12/31/2023 365 Days Submitted		General Short Term	
LIMA, OH 45801				CR Beds 299 POS Beds 0	
ALLEN		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	57.7%
				Length of Stay	4.4
				Average Wages	37.69
				80.2% Medicare Part A	12.6%
				19.8% Medicare Part B	7.0%
				89.8% Current Ratio	10.4
				10.2% Days to Collect	202.7
				10.3% Avg Payment Days	30.5
				0.0% Depreciation Rate	2.6%
				20.4% Return on Equity	9.0%
<hr/>					
Selected Revenue Departments			Revenue Ranking - 699		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	862	77,417,218	197,536,824	0.391913
31	Intensive Care Unit	925	15,370,924	40,644,572	0.378179
50	Operating Room	1,129	25,846,459	430,362,197	0.060057
52	Labor Room and Delivery Room	980	5,843,497	27,645,088	0.211376
91	Emergency Department	1,517	13,643,613	130,409,226	0.104622
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	1,086	9,479,913	02	Capital Cost - Movable Equip
				1,339	5,425,425
04	Employee Benefits	780	26,043,127	05	Administrative and General
				668	79,983,980
06	Maintenance and Repairs	221	13,053,185	07	Operation of Plant
				4,768	405,370
08/09	Laundry / Housekeeping	586	7,944,373	10/11	Dietary and Cafeteria
				836	4,576,201
13	Nursing Administration	846	5,128,383	14	Central Service and Supply
				556	3,438,985
15	Pharmacy	721	5,894,169	16	Medical Records
				5,369	488
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				461	10,127,330

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Sample Hospital reports from the Halmanac.com website.

360236 MERCY HEALTH - CLERMONT HOSPITAL				Nonprofit - Church	
3000 HOSPITAL DRIVE		12/31/2023 365 Days Submitted		General Short Term	
BATAVIA, OH 45103				CR Beds 131 POS Beds 0	
CLERMONT		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	52.8%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	24,528,360	Total Charges	800,874,628	Average Wages	41.58
Fixed Assets	44,233,863	Contract Allowance	648,164,998	80.9% Medicare Part A	8.8%
Other Assets	18,893,975	Operating Revenue	152,709,630	19.1% Medicare Part B	4.3%
Total Assets	<u>87,656,198</u>	Operating Expense	<u>149,061,904</u>	97.6% Current Ratio	1.5
Current Liabilities	16,496,843	Operating Margin	3,647,726	2.4% Days to Collect	268.6
Long Term Liabilities	11,736,188	Other Income	5,572,229	3.6% Avg Payment Days	38.1
Total Equity	<u>59,423,167</u>	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	<u>87,656,198</u>	Net Profit or Loss	<u>9,219,955</u>	6.0% Return on Equity	15.5%
Selected Revenue Departments				Revenue Ranking - 1,896	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,024	26,934,065	81,586,553	0.330129
31	Intensive Care Unit	1,433	9,010,284	44,097,130	0.204328
50	Operating Room	1,910	12,438,564	113,745,144	0.109355
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,417	14,727,634	138,399,555	0.106414
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,907	2,345,700	02 Capital Cost - Movable Equip	2,716	1,376,312
04 Employee Benefits	1,910	7,825,261	05 Administrative and General	1,654	30,846,377
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,556	4,846,820
08/09 Laundry / Housekeeping	1,686	2,801,573	10/11 Dietary and Cafeteria	2,165	1,681,517
13 Nursing Administration	1,924	1,835,374	14 Central Service and Supply	1,267	1,120,317
15 Pharmacy	1,596	2,065,564	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.

360270 MERCY HEALTH - DEFIANCE HOSPITAL				Nonprofit - Church	
1404 EAST SECOND STREET		12/31/2023 365 Days Submitted		General Short Term	
DEFIANCE, OH 43512				CR Beds 23 POS Beds 0	
DEFIANCE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	32.5%
				Length of Stay	2.6
				Average Wages	33.39
				Medicare Part A	7.6%
				Medicare Part B	15.3%
				Current Ratio	1.0
				Days to Collect	123.7
				Avg Payment Days	36.6
				Depreciation Rate	1.4%
				Return on Equity	-16.2%

Balance Sheet		Income Statement			
Current Assets	7,134,414	Total Charges	193,709,416		
Fixed Assets	20,284,216	Contract Allowance	142,158,676	73.4%	
Other Assets	2,845,606	Operating Revenue	51,550,740	26.6%	
Total Assets	30,264,236	Operating Expense	57,705,402	111.9%	
Current Liabilities	7,193,438	Operating Margin	-6,154,662	-11.9%	
Long Term Liabilities	148,791	Other Income	2,448,085	4.7%	
Total Equity	22,922,007	Other Expense	0	0.0%	
Total Liab. and Equity	30,264,236	Net Profit or Loss	(3,706,577)	-7.2%	

Selected Revenue Departments			Revenue Ranking - 3,162		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,858	4,533,980	6,704,037	0.676306
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,588	6,633,976	43,522,828	0.152425
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,568	3,167,137	11,036,972	0.286957

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,446	283,516	02	Capital Cost - Movable Equip	3,731	589,888
04	Employee Benefits	2,991	3,302,171	05	Administrative and General	2,624	13,364,084
06	Maintenance and Repairs	1,060	1,840,838	07	Operation of Plant	4,504	513,861
08/09	Laundry / Housekeeping	3,094	948,367	10/11	Dietary and Cafeteria	4,792	391,390
13	Nursing Administration	3,095	817,769	14	Central Service and Supply	2,547	178,216
15	Pharmacy	3,182	237,374	16	Medical Records	0	0
17	Social Services	2,316	162,452	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.

360056 MERCY HEALTH - FAIRFIELD HOSPITAL				Nonprofit - Church			
3000 MACK ROAD		12/31/2023 365 Days Submitted		General Short Term			
FAIRFIELD, OH 45014				CR Beds 168	POS Beds 0		
BUTLER		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.2%		
				Length of Stay	3.9		
Balance Sheet		Income Statement					
Current Assets	46,246,333	Total Charges	1,518,772,247	Average Wages	42.45		
Fixed Assets	79,088,534	Contract Allowance	1,229,404,430	80.9% Medicare Part A	10.6%		
Other Assets	5,719,788	Operating Revenue	289,367,817	19.1% Medicare Part B	4.8%		
Total Assets	131,054,655	Operating Expense	289,445,835	100.0% Current Ratio	1.3		
Current Liabilities	36,939,435	Operating Margin	-78,018	0.0% Days to Collect	219.9		
Long Term Liabilities	20,667,168	Other Income	3,080,371	1.1% Avg Payment Days	46.6		
Total Equity	73,448,052	Other Expense	-371,268	-0.1% Depreciation Rate	2.0%		
Total Liab. and Equity	131,054,655	Net Profit or Loss	3,373,621	1.2% Return on Equity	4.6%		
Selected Revenue Departments				Revenue Ranking - 1,259			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,489	42,166,057	124,068,672	0.339861		
31	Intensive Care Unit	1,386	9,427,823	54,388,381	0.173343		
50	Operating Room	796	34,350,380	302,471,901	0.113566		
52	Labor Room and Delivery Room	823	7,290,679	13,541,348	0.538401		
91	Emergency Department	1,694	11,905,181	147,934,283	0.080476		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,119	3,908,161	02	Capital Cost - Movable Equip	2,058	2,597,258
04	Employee Benefits	1,458	11,963,757	05	Administrative and General	1,060	52,638,947
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,040	7,987,699
08/09	Laundry / Housekeeping	1,218	4,243,638	10/11	Dietary and Cafeteria	1,275	3,247,124
13	Nursing Administration	1,292	3,170,377	14	Central Service and Supply	312	5,822,914
15	Pharmacy	1,075	3,858,763	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	1,519	236,419

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Sample Hospital reports from the Halmanac.com website.

360086 MERCY HEALTH - SPRINGFIELD REGIONAL MEDICAL CENTER				Nonprofit - Church			
100 MEDICAL CENTER DRIVE		12/31/2023 365 Days Submitted		General Short Term			
SPRINGFIELD, OH 45504				CR Beds 172 POS Beds 0			
CLARK		Key Performance Ind.					
BLUE CROSS (TENNESSEE)				Occupancy Rate	77.0%		
Balance Sheet		Income Statement		Length of Stay	4.7		
Current Assets	17,820,965	Total Charges	1,738,870,117	Average Wages	39.23		
Fixed Assets	170,161,649	Contract Allowance	1,425,283,641	82.0% Medicare Part A	8.5%		
Other Assets	2,209,613	Operating Revenue	313,586,476	18.0% Medicare Part B	5.4%		
Total Assets	190,192,227	Operating Expense	310,949,808	99.2% Current Ratio	0.5		
Current Liabilities	34,780,170	Operating Margin	2,636,668	0.8% Days to Collect	215.0		
Long Term Liabilities	119,781,157	Other Income	7,793,019	2.5% Avg Payment Days	39.2		
Total Equity	35,630,900	Other Expense	0	0.0% Depreciation Rate	2.7%		
Total Liab. and Equity	190,192,227	Net Profit or Loss	10,429,687	3.3% Return on Equity	29.3%		
Selected Revenue Departments				Revenue Ranking - 1,173			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,148	57,682,876	136,767,586	0.421758		
31	Intensive Care Unit	705	20,355,426	42,125,593	0.483208		
50	Operating Room	1,440	19,239,457	112,409,281	0.171155		
52	Labor Room and Delivery Room	946	6,119,706	20,833,997	0.293737		
91	Emergency Department	1,213	17,220,477	134,393,451	0.128135		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,234	8,182,181	02	Capital Cost - Movable Equip	1,971	2,818,831
04	Employee Benefits	1,277	14,636,177	05	Administrative and General	1,018	54,884,850
06	Maintenance and Repairs	310	9,821,529	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	922	5,554,992	10/11	Dietary and Cafeteria	1,084	3,772,363
13	Nursing Administration	882	4,972,428	14	Central Service and Supply	731	2,475,312
15	Pharmacy	1,074	3,863,855	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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360089 MERCY HEALTH - TIFFIN HOSPITAL			Nonprofit - Church		
45 ST LAWRENCE DRIVE		12/31/2023 365 Days Submitted		General Short Term	
TIFFIN, OH 44883				CR Beds 30 POS Beds 0	
SENECA		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate 64.6%	
Balance Sheet		Income Statement		Length of Stay 2.9	
Current Assets	13,047,867	Total Charges	343,085,997	Average Wages 37.11	
Fixed Assets	37,835,136	Contract Allowance	239,368,717	69.8% Medicare Part A 7.3%	
Other Assets	1,421,894	Operating Revenue	103,717,280	30.2% Medicare Part B 9.5%	
Total Assets	<u>52,304,897</u>	Operating Expense	<u>84,844,651</u>	81.8% Current Ratio 1.7	
Current Liabilities	7,730,740	Operating Margin	18,872,629	18.2% Days to Collect 151.8	
Long Term Liabilities	31,334,455	Other Income	3,340,357	3.2% Avg Payment Days 10.6	
Total Equity	<u>13,239,702</u>	Other Expense	0	0.0% Depreciation Rate 3.3%	
Total Liab. and Equity	<u>52,304,897</u>	Net Profit or Loss	<u>22,212,986</u>	21.4% Return on Equity 167.8%	
Selected Revenue Departments			Revenue Ranking - 2,335		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,864	8,196,336	12,024,644	0.681628
31	Intensive Care Unit	2,696	1,343,340	2,078,065	0.646438
50	Operating Room	2,302	8,644,963	60,357,820	0.143229
52	Labor Room and Delivery Room	1,433	2,995,689	5,956,146	0.502958
91	Emergency Department	2,840	5,141,986	23,998,246	0.214265
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,757	2,585,027	02	Capital Cost - Movable Equip
04	Employee Benefits	2,583	4,430,438	05	Administrative and General
06	Maintenance and Repairs	855	2,827,505	07	Operation of Plant
08/09	Laundry / Housekeeping	2,556	1,395,015	10/11	Dietary and Cafeteria
13	Nursing Administration	2,550	1,179,128	14	Central Service and Supply
15	Pharmacy	2,225	970,277	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.

361312 MERCY HEALTH - URBANA HOSPITAL			Nonprofit - Church		
904 SCIOTO STREET		12/31/2023 365 Days Submitted		General Short Term	
URBANA, OH 43078				CR Beds 25	POS Beds 0
CHAMPAIGN		Key Performance Ind.			
BLUE SHIELD (FLORIDA)				Occupancy Rate	39.9%
				Length of Stay	5.1
Balance Sheet		Income Statement			
Current Assets	30,323,157	Total Charges	140,375,161	Average Wages	
Fixed Assets	9,599,329	Contract Allowance	112,294,183	80.0%	Medicare Part A 0.0%
Other Assets	112,635	Operating Revenue	28,080,978	20.0%	Medicare Part B -2.6%
Total Assets	40,035,121	Operating Expense	27,423,370	97.7%	Current Ratio 6.3
Current Liabilities	4,783,723	Operating Margin	657,608	2.3%	Days to Collect 237.4
Long Term Liabilities	462,525	Other Income	1,162,801	4.1%	Avg Payment Days 61.6
Total Equity	34,788,873	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	40,035,121	Net Profit or Loss	1,820,409	6.5%	Return on Equity 5.2%
Selected Revenue Departments			Revenue Ranking - 4,064		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,780	4,768,512	7,506,302	0.635268
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,801	1,306,826	4,849,196	0.269493
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,401	3,573,955	26,148,719	0.136678
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,418	295,778	02	Capital Cost - Movable Equip 277,878
04	Employee Benefits	4,111	1,549,108	05	Administrative and General 5,161,303
06	Maintenance and Repairs	1,148	1,535,521	07	Operation of Plant 0
08/09	Laundry / Housekeeping	3,784	607,418	10/11	Dietary and Cafeteria 531,672
13	Nursing Administration	4,957	149,380	14	Central Service and Supply 139,389
15	Pharmacy	2,978	345,477	16	Medical Records 0
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

360234 MERCY HEALTH - WEST HOSPITAL				Nonprofit - Church	
3300 MERCY HEALTH BLVD		12/31/2023 365 Days Submitted		General Short Term	
CINCINNATI, OH 45211				CR Beds 176 POS Beds 0	
HAMILTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.3%	
Balance Sheet		Income Statement		Length of Stay	
				4.2	
Current Assets	41,875,999	Total Charges	1,520,557,348	Average Wages	42.08
Fixed Assets	201,129,020	Contract Allowance	1,242,080,218	81.7%	Medicare Part A
Other Assets	4,467,746	Operating Revenue	278,477,130	18.3%	Medicare Part B
Total Assets	247,472,765	Operating Expense	279,429,235	100.3%	Current Ratio
Current Liabilities	26,784,611	Operating Margin	-952,105	-0.3%	Days to Collect
Long Term Liabilities	273,764,797	Other Income	2,882,337	1.0%	Avg Payment Days
Total Equity	-53,076,643	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	247,472,765	Net Profit or Loss	1,930,232	0.7%	Return on Equity
				-3.6%	
Selected Revenue Departments				Revenue Ranking - 1,290	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,204	54,892,700	163,727,075	0.335270
31	Intensive Care Unit	1,305	10,212,500	52,206,130	0.195619
50	Operating Room	1,138	25,506,213	161,055,091	0.158369
52	Labor Room and Delivery Room	887	6,652,898	10,229,059	0.650392
91	Emergency Department	946	21,356,065	227,452,683	0.093892
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	3,931	1,245,768	02	Capital Cost - Movable Equip
04	Employee Benefits	1,468	11,881,521	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,078	4,841,770	10/11	Dietary and Cafeteria
13	Nursing Administration	1,475	2,692,938	14	Central Service and Supply
15	Pharmacy	972	4,265,831	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.

361310 MERCY HEALTH - WILLARD HOSPITAL			Nonprofit - Church		
1100 NEAL ZICK ROAD		12/31/2023 365 Days Submitted		General Short Term	
WILLARD, OH 44890				CR Beds 20	POS Beds 0
HURON		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	22.5%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	4,116,839	Total Charges	84,845,242	Average Wages	
Fixed Assets	23,364,414	Contract Allowance	56,109,849	66.1% Medicare Part A	0.0%
Other Assets	15,060	Operating Revenue	28,735,393	33.9% Medicare Part B	5.3%
Total Assets	<u>27,496,313</u>	Operating Expense	<u>26,678,252</u>	92.8% Current Ratio	0.7
Current Liabilities	5,518,679	Operating Margin	2,057,141	7.2% Days to Collect	152.8
Long Term Liabilities	25,412,033	Other Income	885,351	3.1% Avg Payment Days	41.9
Total Equity	<u>-3,434,399</u>	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	<u>27,496,313</u>	Net Profit or Loss	<u>2,942,492</u>	10.2% Return on Equity	-85.7%
Selected Revenue Departments			Revenue Ranking - 4,018		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,203	3,635,165	3,408,055	1.066639
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,345	2,586,844	12,821,996	0.201750
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,078	4,412,623	10,325,769	0.427341
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,763	1,395,424	02	Capital Cost - Movable Equip
04	Employee Benefits	4,259	1,370,174	05	Administrative and General
06	Maintenance and Repairs	1,843	239,416	07	Operation of Plant
08/09	Laundry / Housekeeping	3,575	687,105	10/11	Dietary and Cafeteria
13	Nursing Administration	2,794	1,010,483	14	Central Service and Supply
15	Pharmacy	2,916	380,832	16	Medical Records
17	Social Services	2,889	29,644	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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360112 MERCY HEALTH ST VINCENT MEDICAL CENTER				Nonprofit - Church	
2213 CHERRY STREET		12/31/2023 365 Days Submitted		General Short Term	
TOLEDO, OH 43608				CR Beds 391	POS Beds 0
LUCAS		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	73.5%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	141,157,687	Total Charges	6,593,534,591	Average Wages	38.98
Fixed Assets	375,990,817	Contract Allowance	5,671,644,155	86.0%	Medicare Part A 13.2%
Other Assets	42,180,066	Operating Revenue	921,890,436	14.0%	Medicare Part B 4.7%
Total Assets	<u>559,328,570</u>	Operating Expense	969,039,559	105.1%	Current Ratio 1.4
Current Liabilities	100,265,914	Operating Margin	-47,149,123	-5.1%	Days to Collect 283.9
Long Term Liabilities	32,983,409	Other Income	84,639,148	9.2%	Avg Payment Days 32.5
Total Equity	426,079,247	Other Expense	0	0.0%	Depreciation Rate 0.7%
Total Liab. and Equity	<u>559,328,570</u>	Net Profit or Loss	<u>37,490,025</u>	4.1%	Return on Equity 8.8%
Selected Revenue Departments				Revenue Ranking - 306	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	504	114,413,491	435,138,962	0.262936
31	Intensive Care Unit	523	26,592,868	116,087,329	0.229076
50	Operating Room	234	79,591,806	1,111,214,275	0.071626
52	Labor Room and Delivery Room	683	8,660,784	47,208,952	0.183456
91	Emergency Department	275	48,139,401	500,403,355	0.096201
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	488	19,821,204	02	Capital Cost - Movable Equip 669 11,766,583
04	Employee Benefits	341	53,341,717	05	Administrative and General 243 173,037,070
06	Maintenance and Repairs	380	8,046,074	07	Operation of Plant 304 19,224,932
08/09	Laundry / Housekeeping	211	15,130,583	10/11	Dietary and Cafeteria 201 10,574,491
13	Nursing Administration	331	10,931,665	14	Central Service and Supply 169 9,867,238
15	Pharmacy	323	12,292,811	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 325 16,640,033

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Sample Hospital reports from the Halmanac.com website.

360070 MERCY MEDICAL CENTER			Nonprofit - Other		
1320 MERCY DRIVE NW		12/31/2023 365 Days Submitted		General Short Term	
CANTON, OH 44708				CR Beds 257	POS Beds 0
STARK		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	57.5%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	5,920,364	Total Charges	1,506,158,361	Average Wages	38.02
Fixed Assets	100,417,234	Contract Allowance	1,152,015,575	76.5%	Medicare Part A 9.6%
Other Assets	21,474,490	Operating Revenue	354,142,786	23.5%	Medicare Part B 5.0%
Total Assets	127,812,088	Operating Expense	408,212,975	115.3%	Current Ratio 0.1
Current Liabilities	49,847,168	Operating Margin	-54,070,189	-15.3%	Days to Collect 113.8
Long Term Liabilities	39,382,767	Other Income	10,882,435	3.1%	Avg Payment Days 26.8
Total Equity	38,582,153	Other Expense	0	0.0%	Depreciation Rate 13.3%
Total Liab. and Equity	127,812,088	Net Profit or Loss	(43,187,754)	-12.2%	Return on Equity -111.9%
Selected Revenue Departments			Revenue Ranking - 1,045		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,249	52,702,452	119,496,617	0.441037
31	Intensive Care Unit	920	15,446,438	28,888,066	0.534700
50	Operating Room	442	51,902,318	163,749,490	0.316962
52	Labor Room and Delivery Room	885	6,656,106	10,308,712	0.645678
91	Emergency Department	558	32,260,608	165,504,285	0.194923
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,397	7,052,686	02	Capital Cost - Movable Equip 875 9,249,752
04	Employee Benefits	2,105	6,624,304	05	Administrative and General 1,416 38,328,631
06	Maintenance and Repairs	766	3,456,549	07	Operation of Plant 530 13,468,419
08/09	Laundry / Housekeeping	739	6,689,551	10/11	Dietary and Cafeteria 957 4,157,150
13	Nursing Administration	576	7,270,393	14	Central Service and Supply 582 3,277,001
15	Pharmacy	635	6,462,560	16	Medical Records 1,514 1,133,530
17	Social Services	660	2,097,574	18	Other General Service Cost 217 2,654,719
19	Non Physician Anesthetists	0	0	20-23	Education Programs 718 4,975,715

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360059 METROHEALTH SYSTEM			Government - Other				
2500 METROHEALTH DRIVE		12/31/2023 365 Days Submitted		General Short Term			
CLEVELAND, OH 44109				CR Beds 398 POS Beds 0			
CUYAHOGA		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 62.1%			
Balance Sheet		Income Statement		Length of Stay 5.6			
Current Assets	451,274,662	Total Charges	4,699,543,478	Average Wages 50.08			
Fixed Assets	1,234,441,648	Contract Allowance	3,424,704,324	72.9%	Medicare Part A 5.7%		
Other Assets	1,271,626,734	Operating Revenue	1,274,839,154	27.1%	Medicare Part B 3.5%		
Total Assets	2,957,343,044	Operating Expense	1,842,555,697	144.5%	Current Ratio 1.7		
Current Liabilities	270,430,031	Operating Margin	-567,716,543	-44.5%	Days to Collect 86.4		
Long Term Liabilities	2,273,527,257	Other Income	598,874,725	47.0%	Avg Payment Days 42.1		
Total Equity	413,385,756	Other Expense	0	0.0%	Depreciation Rate 6.0%		
Total Liab. and Equity	2,957,343,044	Net Profit or Loss	31,158,182	2.4%	Return on Equity 7.5%		
Selected Revenue Departments			Revenue Ranking - 205				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	443	124,474,890	238,428,899	0.522063		
31	Intensive Care Unit	905	15,681,637	33,323,392	0.470589		
50	Operating Room	430	52,899,777	285,624,506	0.185207		
52	Labor Room and Delivery Room	379	13,417,317	35,328,770	0.379784		
91	Emergency Department	11	149,432,953	603,741,646	0.247511		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
		Rank	Expense				
01	Capital Cost - Buildings	42	76,284,277	02	Capital Cost - Movable Equip	70	46,032,064
04	Employee Benefits	450	41,339,394	05	Administrative and General	170	208,337,609
06	Maintenance and Repairs	45	34,367,192	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	189	16,074,884	10/11	Dietary and Cafeteria	389	7,353,504
13	Nursing Administration	132	19,889,912	14	Central Service and Supply	295	6,202,440
15	Pharmacy	66	44,329,930	16	Medical Records	440	4,049,658
17	Social Services	276	4,698,810	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	100	57,464,988

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Sample Hospital reports from the Halmanac.com website.

360276 MH ST ELIZABETH BOARDMAN HOSPITAL				Nonprofit - Church	
8401 MARKET STREET		12/31/2023 365 Days Submitted		General Short Term	
BOARDMAN, OH 44512				CR Beds 192	POS Beds 0
MAHONING		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.7%
				Length of Stay	4.0
Balance Sheet		Income Statement			
Current Assets	39,413,843	Total Charges	1,465,039,210	Average Wages	37.55
Fixed Assets	109,203,668	Contract Allowance	1,174,575,542	80.2% Medicare Part A	10.2%
Other Assets	1,179,093	Operating Revenue	290,463,668	19.8% Medicare Part B	5.4%
Total Assets	149,796,604	Operating Expense	245,120,415	84.4% Current Ratio	18.4
Current Liabilities	2,139,865	Operating Margin	45,343,253	15.6% Days to Collect	190.9
Long Term Liabilities	2,300,884	Other Income	3,479,640	1.2% Avg Payment Days	(27.1)
Total Equity	145,355,855	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	149,796,604	Net Profit or Loss	48,822,893	16.8% Return on Equity	33.6%
Selected Revenue Departments				Revenue Ranking - 1,253	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,356	47,447,377	115,257,078	0.411666
31	Intensive Care Unit	1,674	6,878,372	25,635,597	0.268313
50	Operating Room	1,807	13,779,337	91,399,657	0.150759
52	Labor Room and Delivery Room	367	13,667,603	76,091,598	0.179620
91	Emergency Department	1,394	14,945,818	145,572,734	0.102669
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,139	3,836,189	02	Capital Cost - Movable Equip
04	Employee Benefits	1,469	11,871,364	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	986	5,234,411	10/11	Dietary and Cafeteria
13	Nursing Administration	1,635	2,315,684	14	Central Service and Supply
15	Pharmacy	1,146	3,566,039	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				779	4,181,617

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Sample Hospital reports from the Halmanac.com website.

360064 MH ST ELIZABETH YOUNGSTOWN HOSPITAL				Nonprofit - Church	
1044 BELMONT AVENUE		12/31/2023 365 Days Submitted		General Short Term	
YOUNGSTOWN, OH 44501				CR Beds 258	POS Beds 0
MAHONING		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	76.2%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	75,136,385	Total Charges	2,441,190,305	Average Wages	35.34
Fixed Assets	106,905,252	Contract Allowance	1,981,206,624	81.2% Medicare Part A	14.0%
Other Assets	4,021,435	Operating Revenue	459,983,681	18.8% Medicare Part B	3.9%
Total Assets	186,063,072	Operating Expense	456,898,788	99.3% Current Ratio	0.8
Current Liabilities	93,532,334	Operating Margin	3,084,893	0.7% Days to Collect	238.4
Long Term Liabilities	29,564,518	Other Income	9,343,062	2.0% Avg Payment Days	74.3
Total Equity	62,966,220	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	186,063,072	Net Profit or Loss	12,427,955	2.7% Return on Equity	19.7%
Selected Revenue Departments				Revenue Ranking - 777	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	980	68,142,293	171,693,804	0.396883
31	Intensive Care Unit	630	22,740,219	80,436,125	0.282712
50	Operating Room	1,501	18,359,778	138,372,590	0.132684
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	706	27,217,827	219,453,389	0.124026
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,933	4,498,024	02	Capital Cost - Movable Equip
04	Employee Benefits	952	20,941,444	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	595	7,863,354	10/11	Dietary and Cafeteria
13	Nursing Administration	944	4,649,414	14	Central Service and Supply
15	Pharmacy	675	6,183,141	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				539	7,860,657

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Sample Hospital reports from the Halmanac.com website.

360161 MH ST JOSEPH WARREN HOSPITAL				Nonprofit - Church	
667 EASTLAND AVE SE		12/31/2023 365 Days Submitted		General Short Term	
WARREN, OH 44484				CR Beds 125	POS Beds 0
TRUMBULL		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	74.6%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	25,783,762	Total Charges	1,159,754,982	Average Wages	35.12
Fixed Assets	45,072,736	Contract Allowance	953,027,981	82.2% Medicare Part A	7.7%
Other Assets	319,314	Operating Revenue	206,727,001	17.8% Medicare Part B	5.8%
Total Assets	<u>71,175,812</u>	Operating Expense	<u>182,377,672</u>	88.2% Current Ratio	(2.5)
Current Liabilities	-10,207,952	Operating Margin	24,349,329	11.8% Days to Collect	194.9
Long Term Liabilities	17,045,739	Other Income	3,115,806	1.5% Avg Payment Days	(23.5)
Total Equity	<u>64,338,025</u>	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	<u>71,175,812</u>	Net Profit or Loss	<u>27,465,135</u>	13.3% Return on Equity	42.7%
Selected Revenue Departments				Revenue Ranking - 1,581	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,023	26,946,266	62,038,825	0.434345
31	Intensive Care Unit	1,736	6,365,112	22,816,195	0.278973
50	Operating Room	2,180	9,636,035	62,206,115	0.154905
52	Labor Room and Delivery Room	1,136	4,704,265	16,919,080	0.278045
91	Emergency Department	1,916	9,864,786	104,820,430	0.094111
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,990	2,224,073	02	Capital Cost - Movable Equip
04	Employee Benefits	1,874	8,103,124	05	Administrative and General
06	Maintenance and Repairs	731	3,725,632	07	Operation of Plant
08/09	Laundry / Housekeeping	1,637	2,911,992	10/11	Dietary and Cafeteria
13	Nursing Administration	1,557	2,455,857	14	Central Service and Supply
15	Pharmacy	1,356	2,772,485	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,386	449,777

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Sample Hospital reports from the Halmanac.com website.

360051 MIAMI VALLEY HOSPITAL			Nonprofit - Other		
ONE WYOMING STREET		12/31/2023 365 Days Submitted		General Short Term	
DAYTON, OH 45409				CR Beds 706	POS Beds 0
MONTGOMERY		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	75.5%
Balance Sheet		Income Statement		Length of Stay	5.5
Current Assets	845,832,592	Total Charges	6,743,415,716	Average Wages	38.44
Fixed Assets	516,729,213	Contract Allowance	5,255,259,601	77.9%	Medicare Part A 9.8%
Other Assets	58,627,479	Operating Revenue	1,488,156,115	22.1%	Medicare Part B 4.0%
Total Assets	1,421,189,284	Operating Expense	1,250,749,503	84.0%	Current Ratio 10.2
Current Liabilities	82,927,019	Operating Margin	237,406,612	16.0%	Days to Collect 568.2
Long Term Liabilities	767,354,138	Other Income	79,391,907	5.3%	Avg Payment Days 33.4
Total Equity	570,908,127	Other Expense	-8,562,734	-0.6%	Depreciation Rate 2.1%
Total Liab. and Equity	1,421,189,284	Net Profit or Loss	325,361,253	21.9%	Return on Equity 57.0%
Selected Revenue Departments			Revenue Ranking - 144		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	111	249,833,877	950,832,953	0.262753
31	Intensive Care Unit	75	93,331,872	325,583,709	0.286660
50	Operating Room	126	113,304,058	1,242,860,192	0.091164
52	Labor Room and Delivery Room	174	19,713,560	132,976,375	0.148249
91	Emergency Department	140	66,752,820	707,939,228	0.094292
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	211	34,415,086	02	Capital Cost - Movable Equip 0
04	Employee Benefits	3,264	2,742,009	05	Administrative and General 205
06	Maintenance and Repairs	0	0	07	Operation of Plant 47
08/09	Laundry / Housekeeping	99	21,980,616	10/11	Dietary and Cafeteria 164
13	Nursing Administration	118	21,898,259	14	Central Service and Supply 90
15	Pharmacy	178	19,794,511	16	Medical Records 1,895
17	Social Services	362	3,820,383	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 197
					29,768,835

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Sample Hospital reports from the Halmanac.com website.

361313 MORROW COUNTY HOSPITAL			Government - County		
651 WEST MARION ROAD		12/31/2023 365 Days Submitted		General Short Term	
MOUNT GILEAD, OH 43338				CR Beds 20	POS Beds 0
MORROW		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	10.8%
				Length of Stay	5.3
Balance Sheet		Income Statement			
Current Assets	32,400,782	Total Charges	56,023,197	Average Wages	
Fixed Assets	5,356,521	Contract Allowance	30,895,379	55.1% Medicare Part A	0.0%
Other Assets	871,116	Operating Revenue	25,127,818	44.9% Medicare Part B	8.4%
Total Assets	38,628,419	Operating Expense	24,712,775	98.3% Current Ratio	3.9
Current Liabilities	8,274,562	Operating Margin	415,043	1.7% Days to Collect	101.1
Long Term Liabilities	12,862,365	Other Income	4,345,254	17.3% Avg Payment Days	88.3
Total Equity	17,491,492	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	38,628,419	Net Profit or Loss	4,760,297	18.9% Return on Equity	27.2%
Selected Revenue Departments			Revenue Ranking - 4,259		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,438	3,103,052	1,797,818	1.726010
31	Intensive Care Unit	2,911	111,427	135,182	0.824274
50	Operating Room	3,327	2,682,034	8,926,416	0.300460
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,145	4,240,730	7,172,475	0.591251
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,885	31,488	02	Capital Cost - Movable Equip
04	Employee Benefits	4,155	1,487,123	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,571	377,578	10/11	Dietary and Cafeteria
13	Nursing Administration	5,468	4,260	14	Central Service and Supply
15	Pharmacy	2,579	613,879	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.

364062 MOUNT CARMEL BEHAVIORAL HEALTH				Proprietary - Partnership	
4646 HILTON CORPORATE DRIVE		12/31/2023 365 Days Amended		Psychiatric	
COLUMBUS, OH 43232		CR Beds 80		POS Beds 0	
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		76.4%	
Balance Sheet		Income Statement		Length of Stay 6.9	
Current Assets	2,605,702	Total Charges	73,138,805	Average Wages	
Fixed Assets	21,713,157	Contract Allowance	51,767,664	70.8%	Medicare Part A 0.0%
Other Assets	4,500,000	Operating Revenue	21,371,141	29.2%	Medicare Part B 0.0%
Total Assets	28,818,859	Operating Expense	18,968,815	88.8%	Current Ratio 1.9
Current Liabilities	1,371,539	Operating Margin	2,402,326	11.2%	Days to Collect 124.8
Long Term Liabilities	0	Other Income	4,803	0.0%	Avg Payment Days 24.5
Total Equity	27,447,320	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	28,818,859	Net Profit or Loss	2,407,129	11.3%	Return on Equity 8.8%
Selected Revenue Departments				Revenue Ranking - 4,517	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,726	16,265,838	64,564,156	0.251933
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	3,399	1,746,828	02	Capital Cost - Movable Equip 4,517 302,924
04	Employee Benefits	4,013	1,670,900	05	Administrative and General 3,868 5,758,617
06	Maintenance and Repairs	2,018	7,406	07	Operation of Plant 4,619 464,157
08/09	Laundry / Housekeeping	5,265	219,939	10/11	Dietary and Cafeteria 4,316 528,285
13	Nursing Administration	3,139	795,922	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,745 435,890
17	Social Services	1,745	425,659	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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360035 MOUNT CARMEL EAST			Nonprofit - Church		
6001 EAST BROAD STREET		6/30/2023 365 Days Submitted		General Short Term	
COLUMBUS, OH 43213				CR Beds 386 POS Beds 0	
FRANKLIN		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate 64.7%	
Balance Sheet		Income Statement		Length of Stay 4.1	
Current Assets	631,987,270	Total Charges	2,795,203,615	Average Wages 38.87	
Fixed Assets	669,257,843	Contract Allowance	2,059,412,345	73.7%	Medicare Part A 10.6%
Other Assets	14,976,722	Operating Revenue	735,791,270	26.3%	Medicare Part B 3.7%
Total Assets	1,316,221,835	Operating Expense	820,701,356	111.5%	Current Ratio 1.2
Current Liabilities	539,599,668	Operating Margin	-84,910,086	-11.5%	Days to Collect 639.1
Long Term Liabilities	5,267,622	Other Income	25,541,906	3.5%	Avg Payment Days 238.3
Total Equity	771,354,545	Other Expense	151,740	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	1,316,221,835	Net Profit or Loss	(59,519,920)	-8.1%	Return on Equity -7.7%
Selected Revenue Departments			Revenue Ranking - 426		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	350	140,571,585	390,343,019	0.360123
31	Intensive Care Unit	445	30,597,977	76,193,491	0.401583
50	Operating Room	327	64,629,289	428,536,359	0.150814
52	Labor Room and Delivery Room	166	19,993,239	34,458,138	0.580218
91	Emergency Department	187	57,797,588	391,177,797	0.147753
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	346	25,378,406	02	Capital Cost - Movable Equip
04	Employee Benefits	5,023	605,206	05	Administrative and General
06	Maintenance and Repairs	136	18,032,671	07	Operation of Plant
08/09	Laundry / Housekeeping	238	13,889,716	10/11	Dietary and Cafeteria
13	Nursing Administration	380	9,928,679	14	Central Service and Supply
15	Pharmacy	239	15,576,210	16	Medical Records
17	Social Services	137	7,878,004	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				307	18,057,661

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Sample Hospital reports from the Halmanac.com website.

360266 MOUNT CARMEL NEW ALBANY SURGICAL HOSPITAL				Nonprofit - Church	
7333 SMITH'S MILL ROAD		6/30/2023 365 Days Submitted		General Short Term	
NEW ALBANY, OH 43054				CR Beds 60	POS Beds 0
FRANKLIN		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	10.2%
Balance Sheet		Income Statement		Length of Stay	1.8
Current Assets	22,430,620	Total Charges	337,181,436	Average Wages	35.90
Fixed Assets	32,378,032	Contract Allowance	243,051,035	72.1% Medicare Part A	7.7%
Other Assets	33,845,968	Operating Revenue	94,130,401	27.9% Medicare Part B	12.0%
Total Assets	<u>88,654,620</u>	Operating Expense	<u>77,637,758</u>	82.5% Current Ratio	1.9
Current Liabilities	11,768,817	Operating Margin	16,492,643	17.5% Days to Collect	103.8
Long Term Liabilities	458,572	Other Income	626,886	0.7% Avg Payment Days	53.3
Total Equity	<u>76,427,231</u>	Other Expense	-20,209	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	<u>88,654,620</u>	Net Profit or Loss	<u>17,139,738</u>	18.2% Return on Equity	22.4%
Selected Revenue Departments				Revenue Ranking - 2,437	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,620	9,379,392	10,036,541	0.934524
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,721	15,091,742	207,021,738	0.072899
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,042	2,164,958	02 Capital Cost - Movable Equip	2,740	1,342,378
04 Employee Benefits	4,567	1,052,908	05 Administrative and General	2,611	13,485,855
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,882	3,565,890
08/09 Laundry / Housekeeping	3,198	881,747	10/11 Dietary and Cafeteria	3,350	844,297
13 Nursing Administration	3,074	827,828	14 Central Service and Supply	1,181	1,272,696
15 Pharmacy	2,298	883,559	16 Medical Records	2,358	575,515
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.

363042 MOUNT CARMEL REHABILITATION HOSPITAL, AN AFFILIATE				Proprietary - Partnership			
597 EXECUTIVE CAMPUS DR		6/30/2023 365 Days Amended		Rehabilitation			
WESTERVILLE, OH 43082		CR Beds 60		POS Beds 0			
DELAWARE		Key Performance Ind.					
CGS (OHIO)		Occupancy Rate		74.4%			
Balance Sheet		Income Statement		Length of Stay 12.8			
Current Assets	6,136,221	Total Charges	42,132,719	Average Wages	41.82		
Fixed Assets	13,715,171	Contract Allowance	16,241,532	38.5% Medicare Part A	0.0%		
Other Assets	12,254,393	Operating Revenue	25,891,187	61.5% Medicare Part B	0.0%		
Total Assets	32,105,785	Operating Expense	23,434,294	90.5% Current Ratio	2.3		
Current Liabilities	2,696,713	Operating Margin	2,456,893	9.5% Days to Collect	83.7		
Long Term Liabilities	6,015,223	Other Income	439,285	1.7% Avg Payment Days	23.1		
Total Equity	23,393,849	Other Expense	0	0.0% Depreciation Rate	4.8%		
Total Liab. and Equity	32,105,785	Net Profit or Loss	2,896,178	11.2% Return on Equity	12.4%		
Selected Revenue Departments				Revenue Ranking - 4,206			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,825	15,166,480	23,978,139	0.632513		
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	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,769	1,391,402	02	Capital Cost - Movable Equip	4,092	450,220
04	Employee Benefits	3,198	2,848,408	05	Administrative and General	4,189	4,956,929
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,842	818,508
08/09	Laundry / Housekeeping	4,894	303,417	10/11	Dietary and Cafeteria	3,518	772,866
13	Nursing Administration	3,028	853,952	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,513	111,346
17	Social Services	1,677	468,172	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.

360012 MOUNT CARMEL ST ANN'S			Nonprofit - Church				
500 SOUTH CLEVELAND AVENUE		6/30/2023 365 Days Submitted		General Short Term			
WESTERVILLE, OH 43081				CR Beds 241 POS Beds 0			
FRANKLIN		Key Performance Ind.					
CGS (OHIO)				Occupancy Rate 56.6%			
Balance Sheet		Income Statement		Length of Stay 3.9			
Current Assets	105,162,958	Total Charges	1,295,509,475	Average Wages 39.36			
Fixed Assets	91,425,342	Contract Allowance	948,010,432	73.2%	Medicare Part A 8.9%		
Other Assets	24,972,485	Operating Revenue	347,499,043	26.8%	Medicare Part B 4.4%		
Total Assets	221,560,785	Operating Expense	366,304,891	105.4%	Current Ratio 1.4		
Current Liabilities	76,304,651	Operating Margin	-18,805,848	-5.4%	Days to Collect 405.0		
Long Term Liabilities	6,619,932	Other Income	27,222,231	7.8%	Avg Payment Days 70.6		
Total Equity	138,636,202	Other Expense	0	0.0%	Depreciation Rate 3.5%		
Total Liab. and Equity	221,560,785	Net Profit or Loss	8,416,383	2.4%	Return on Equity 6.1%		
Selected Revenue Departments			Revenue Ranking - 1,064				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	715	89,103,532	202,730,003	0.439518		
31	Intensive Care Unit	1,387	9,395,616	21,589,529	0.435193		
50	Operating Room	844	33,070,106	246,386,142	0.134221		
52	Labor Room and Delivery Room	281	15,583,137	37,598,644	0.414460		
91	Emergency Department	762	25,452,212	172,914,663	0.147195		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,587	5,932,370	02	Capital Cost - Movable Equip	1,101	7,145,203
04	Employee Benefits	5,649	54,087	05	Administrative and General	430	110,468,485
06	Maintenance and Repairs	309	9,852,887	07	Operation of Plant	1,132	7,204,464
08/09	Laundry / Housekeeping	1,133	4,583,155	10/11	Dietary and Cafeteria	1,153	3,569,408
13	Nursing Administration	912	4,801,000	14	Central Service and Supply	518	3,685,590
15	Pharmacy	532	7,465,486	16	Medical Records	705	2,563,107
17	Social Services	454	3,165,270	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,204	982,886

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Sample Hospital reports from the Halmanac.com website.

363305 NATIONWIDE CHILDREN'S HOSPITAL			Nonprofit - Other		
700 CHILDREN'S DRIVE		12/31/2023 365 Days Submitted		Children	
COLUMBUS, OH 43205		CR Beds 369		POS Beds 0	
FRANKLIN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		65.6%	
Balance Sheet		Income Statement		Length of Stay 8.9	
Current Assets	2,254,146,465	Total Charges	4,089,205,481	Average Wages	
Fixed Assets	1,490,993,495	Contract Allowance	1,760,825,864	43.1%	Medicare Part A 0.0%
Other Assets	4,127,872,241	Operating Revenue	2,328,379,617	56.9%	Medicare Part B 0.1%
Total Assets	7,873,012,201	Operating Expense	2,127,336,627	91.4%	Current Ratio 2.4
Current Liabilities	956,337,678	Operating Margin	201,042,990	8.6%	Days to Collect 60.8
Long Term Liabilities	1,140,100,112	Other Income	615,784,416	26.4%	Avg Payment Days 41.3
Total Equity	5,776,574,411	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	7,873,012,201	Net Profit or Loss	816,827,406	35.1%	Return on Equity 14.1%
Selected Revenue Departments			Revenue Ranking - 65		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	177	212,364,569	397,885,844	0.533732
31	Intensive Care Unit	113	75,926,844	196,885,215	0.385640
50	Operating Room	140	109,236,971	411,903,966	0.265200
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	126	69,711,696	126,365,480	0.551667
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	127	48,168,953	02	Capital Cost - Movable Equip 0
04	Employee Benefits	1,044	18,955,409	05	Administrative and General 80 311,477,096
06	Maintenance and Repairs	116	19,921,936	07	Operation of Plant 103 36,156,611
08/09	Laundry / Housekeeping	80	23,564,588	10/11	Dietary and Cafeteria 113 14,202,665
13	Nursing Administration	563	7,410,688	14	Central Service and Supply 1,075 1,459,259
15	Pharmacy	0	0	16	Medical Records 168 8,374,843
17	Social Services	76	11,314,521	18	Other General Service Cost 88 14,341,386
19	Non Physician Anesthetists	0	0	20-23	Education Programs 152 39,327,618

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Sample Hospital reports from the Halmanac.com website.

363309 NATIONWIDE CHILDREN'S HOSPITAL TOLEDO, LLC				Nonprofit - Other	
2213 CHERRY STREET		12/31/2023 365 Days Submitted		Children	
TOLEDO, OH 43608				CR Beds 14	POS Beds 0
LUCAS		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	53.5%
Balance Sheet		Income Statement		Length of Stay	5.6
Current Assets	22,590,166	Total Charges	264,678,468	Average Wages	
Fixed Assets	37,270,461	Contract Allowance	215,119,597	81.3% Medicare Part A	0.0%
Other Assets	14,775,593	Operating Revenue	49,558,871	18.7% Medicare Part B	0.0%
Total Assets	<u>74,636,220</u>	Operating Expense	<u>53,166,070</u>	107.3% Current Ratio	0.6
Current Liabilities	35,600,369	Operating Margin	-3,607,199	-7.3% Days to Collect	163.7
Long Term Liabilities	36,771,809	Other Income	1,376,319	2.8% Avg Payment Days	50.8
Total Equity	<u>2,264,042</u>	Other Expense	-563	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>74,636,220</u>	Net Profit or Loss	<u>(2,230,317)</u>	-4.5% Return on Equity	-98.5%
Selected Revenue Departments				Revenue Ranking - 3,223	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,488	5,637,939	9,904,558	0.569227
31	Intensive Care Unit	1,821	5,751,769	22,821,003	0.252038
50	Operating Room	2,704	5,870,570	56,537,936	0.103834
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
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	1,054	1,862,479	07	Operation of Plant
08/09	Laundry / Housekeeping	2,934	1,046,087	10/11	Dietary and Cafeteria
13	Nursing Administration	5,446	16,073	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,532	565,729	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,377	461,551

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Sample Hospital reports from the Halmanac.com website.

364011 NORTHCOAST BEHAVIORAL HEALTHCARE NORTHFIELD CAMPUS			Government - State		
1756 SAGAMORE ROAD		6/30/2023 365 Days Submitted		Psychiatric	
NORTHFIELD, OH 44067		CR Beds 256		POS Beds 0	
SUMMIT		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		95.0%	
Balance Sheet		Income Statement		Length of Stay 107.8	
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	62,990,468	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-62,990,468	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	(62,990,468)	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,850		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,308	49,843,723	88,739	561.68903 2
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,577	754,968	02	Capital Cost - Movable Equip 14,860
04	Employee Benefits	4,002	1,680,879	05	Administrative and General 8,682,043
06	Maintenance and Repairs	1,300	1,093,865	07	Operation of Plant 175,491
08/09	Laundry / Housekeeping	2,975	1,013,138	10/11	Dietary and Cafeteria 2,501,701
13	Nursing Administration	1,671	2,255,917	14	Central Service and Supply 958,483
15	Pharmacy	1,058	3,927,238	16	Medical Records 1,165,298
17	Social Services	496	2,926,376	18	Other General Service Cost 152,061
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

364014 NORTHWEST OHIO PSYCHIATRIC HOSPITAL

Government - State

930 SOUTH DETROIT AVENUE

6/30/2023 365 Days Submitted

Psychiatric

TOLEDO, OH 43614

CR Beds 116 POS Beds 0

LUCAS

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 84.5%

Balance Sheet

Income Statement

Length of Stay 151.6

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	29,712,204	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-29,712,204	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	(29,712,204)	0.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,850

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,208	23,296,962	35,770	651.298910
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	5,402	304,428	02 Capital Cost - Movable Equip	0	-13,572
04 Employee Benefits	4,489	1,139,557	05 Administrative and General	3,705	6,282,105
06 Maintenance and Repairs	1,159	1,509,714	07 Operation of Plant	4,967	313,332
08/09 Laundry / Housekeeping	2,875	1,084,444	10/11 Dietary and Cafeteria	2,824	1,108,681
13 Nursing Administration	3,007	861,239	14 Central Service and Supply	2,409	217,549
15 Pharmacy	1,881	1,461,672	16 Medical Records	4,052	179,502
17 Social Services	979	1,213,954	18 Other General Service Cost	520	79,573
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

364041 OHIO HOSPITAL FOR PSYCHIATRY			Proprietary - Partnership		
880 GREENLAWN AVENUE		12/31/2023 365 Days Amended		Psychiatric	
COLUMBUS, OH 43223		CR Beds 130		POS Beds 0	
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		53.4%	
Balance Sheet		Income Statement		Length of Stay	
				7.2	
Current Assets	2,117,709	Total Charges	115,287,031	Average Wages	
Fixed Assets	18,308,136	Contract Allowance	86,567,716	75.1%	Medicare Part A
Other Assets	0	Operating Revenue	28,719,315	24.9%	Medicare Part B
Total Assets	20,425,845	Operating Expense	21,496,134	74.8%	Current Ratio
Current Liabilities	1,420,304	Operating Margin	7,223,181	25.2%	Days to Collect
Long Term Liabilities	-39,333,184	Other Income	20,481	0.1%	Avg Payment Days
Total Equity	58,338,725	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	20,425,845	Net Profit or Loss	7,243,662	25.2%	Return on Equity
				12.4%	
Selected Revenue Departments			Revenue Ranking - 4,020		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,645	16,967,957	99,679,037	0.170226
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	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	5,214	400,598	02	Capital Cost - Movable Equip
04	Employee Benefits	3,782	1,968,839	05	Administrative and General
06	Maintenance and Repairs	1,808	281,810	07	Operation of Plant
08/09	Laundry / Housekeeping	4,708	346,319	10/11	Dietary and Cafeteria
13	Nursing Administration	3,163	783,723	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,510	581,032	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.

360085 OHIO STATE UNIVERSITY HOSPITALS				Government - State			
410 WEST 10TH AVENUE		6/30/2023 365 Days Amended		General Short Term			
COLUMBUS, OH 43210				CR Beds 915	POS Beds 0		
FRANKLIN		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.1%		
				Length of Stay	6.9		
Balance Sheet		Income Statement					
Current Assets	-1,748,064,587	Total Charges	7,992,313,396	Average Wages	36.19		
Fixed Assets	718,337,469	Contract Allowance	5,905,025,208	73.9%	Medicare Part A	10.4%	
Other Assets	1,748,736,236	Operating Revenue	2,087,288,188	26.1%	Medicare Part B	2.6%	
Total Assets	719,009,118	Operating Expense	2,749,163,864	131.7%	Current Ratio	(6.7)	
Current Liabilities	259,468,744	Operating Margin	-661,875,676	-31.7%	Days to Collect	208.9	
Long Term Liabilities	903,696,836	Other Income	590,436,962	28.3%	Avg Payment Days	29.3	
Total Equity	-444,156,462	Other Expense	0	0.0%	Depreciation Rate	6.5%	
Total Liab. and Equity	719,009,118	Net Profit or Loss	(71,438,714)	-3.4%	Return on Equity	16.1%	
Selected Revenue Departments				Revenue Ranking - 80			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	26	430,711,962	934,582,144	0.460860		
31	Intensive Care Unit	60	105,316,728	241,989,609	0.435212		
50	Operating Room	46	162,471,872	1,377,963,972	0.117907		
52	Labor Room and Delivery Room	144	21,756,679	85,425,185	0.254687		
91	Emergency Department	128	69,469,977	257,233,207	0.270066		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	66	66,690,160	02	Capital Cost - Movable Equip	34	69,118,686
04	Employee Benefits	883	23,024,715	05	Administrative and General	92	294,693,233
06	Maintenance and Repairs	20	59,089,776	07	Operation of Plant	88	39,766,970
08/09	Laundry / Housekeeping	72	24,481,417	10/11	Dietary and Cafeteria	36	22,347,235
13	Nursing Administration	84	25,205,004	14	Central Service and Supply	27	32,015,481
15	Pharmacy	65	44,690,456	16	Medical Records	54	15,332,087
17	Social Services	17	19,997,513	18	Other General Service Cost	222	2,563,350
19	Non Physician Anesthetists	0	0	20-23	Education Programs	33	104,850,920

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Sample Hospital reports from the Halmanac.com website.

360355 OHIO VALLEY SURGICAL HOSPITAL

Proprietary - Corporation

100 WEST MAIN STREET

12/31/2023 365 Days Submitted

General Short Term

SPRINGFIELD, OH 45502

CR Beds 24 POS Beds 0

CLARK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 6.9%

Balance Sheet

Income Statement

Length of Stay 2.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,388,943	Total Charges	219,511,255	Average Wages	34.87
Fixed Assets	4,623,221	Contract Allowance	163,057,347	74.3%	Medicare Part A 1.0%
Other Assets	26,629,031	Operating Revenue	56,453,908	25.7%	Medicare Part B 14.1%
Total Assets	43,641,195	Operating Expense	57,553,247	101.9%	Current Ratio 1.6
Current Liabilities	7,894,651	Operating Margin	-1,099,339	-1.9%	Days to Collect 251.4
Long Term Liabilities	25,756,450	Other Income	1,395,430	2.5%	Avg Payment Days 26.8
Total Equity	9,990,094	Other Expense	62	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	43,641,195	Net Profit or Loss	296,029	0.5%	Return on Equity 3.0%

Selected Revenue Departments

Revenue Ranking - 3,029

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,722	8,835,468	710,555	12.434601
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,988	11,490,523	128,068,358	0.089722
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,684	2,711,381	02 Capital Cost - Movable Equip	2,630	1,502,899
04 Employee Benefits	2,444	5,012,274	05 Administrative and General	3,955	5,511,752
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,740	1,760,473
08/09 Laundry / Housekeeping	4,085	506,715	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	1,930	449,066
15 Pharmacy	3,015	330,975	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.

360118 OHIOHEALTH MANSFIELD HOSPITAL			Nonprofit - Church		
335 GLESSNER AVENUE		6/30/2023 365 Days Submitted		General Short Term	
MANSFIELD, OH 44903				CR Beds 202	POS Beds 0
RICHLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.8%
				Length of Stay	5.3
				Average Wages	44.34
				70.0% Medicare Part A	10.5%
				30.0% Medicare Part B	6.6%
				99.8% Current Ratio	1.3
				0.2% Days to Collect	304.3
				1.1% Avg Payment Days	20.2
				0.0% Depreciation Rate	1.8%
				1.3% Return on Equity	-10.7%
Balance Sheet			Income Statement		
Current Assets	58,252,043	Total Charges	1,274,926,557		
Fixed Assets	98,948,055	Contract Allowance	892,286,173		
Other Assets	7,031,665	Operating Revenue	382,640,384		
Total Assets	164,231,763	Operating Expense	381,862,024		
Current Liabilities	46,139,767	Operating Margin	778,360		
Long Term Liabilities	165,382,346	Other Income	4,280,138		
Total Equity	-47,290,350	Other Expense	0		
Total Liab. and Equity	164,231,763	Net Profit or Loss	5,058,498		
Selected Revenue Departments			Revenue Ranking - 964		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,134	58,412,571	159,135,572	0.367062
31	Intensive Care Unit	866	16,458,771	39,950,406	0.411980
50	Operating Room	1,075	27,167,820	228,065,054	0.119123
52	Labor Room and Delivery Room	1,189	4,327,098	5,919,095	0.731040
91	Emergency Department	674	28,328,734	84,425,213	0.335548
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,029	4,207,005	02	Capital Cost - Movable Equip
04	Employee Benefits	5,719	20,251	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	870	5,895,187	10/11	Dietary and Cafeteria
13	Nursing Administration	551	7,526,970	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,550	190,938

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Sample Hospital reports from the Halmanac.com website.

360014 OHIOHEALTH O'BLENESS HOSPITAL

Nonprofit - Church

55 HOSPITAL DRIVE

6/30/2023 365 Days Submitted

General Short Term

ATHENS, OH 45701

CR Beds 57 POS Beds 0

ATHENS

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 32.6%

Balance Sheet

Income Statement

Length of Stay 2.6

Current Assets	20,430,740	Total Charges	444,234,529		Average Wages	35.28
Fixed Assets	31,856,469	Contract Allowance	283,311,799	63.8%	Medicare Part A	8.4%
Other Assets	2,206,748	Operating Revenue	160,922,730	36.2%	Medicare Part B	6.1%
Total Assets	54,493,957	Operating Expense	112,804,183	70.1%	Current Ratio	1.3
Current Liabilities	16,108,309	Operating Margin	48,118,547	29.9%	Days to Collect	264.3
Long Term Liabilities	54,904,613	Other Income	5,018,548	3.1%	Avg Payment Days	22.3
Total Equity	-16,518,965	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	54,493,957	Net Profit or Loss	53,137,095	33.0%	Return on Equity	-321.7%

Selected Revenue Departments

Revenue Ranking - 1,841

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,115	12,613,378	17,479,770	0.721599
31	Intensive Care Unit	2,049	4,525,601	11,037,727	0.410012
50	Operating Room	2,583	6,679,460	67,684,207	0.098686
52	Labor Room and Delivery Room	1,646	2,123,365	6,158,531	0.344784
91	Emergency Department	2,181	8,246,843	68,820,166	0.119832

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,165	426,488	02 Capital Cost - Movable Equip	3,334	813,035
04 Employee Benefits	2,617	4,322,243	05 Administrative and General	2,068	20,847,334
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,794	3,887,522
08/09 Laundry / Housekeeping	2,536	1,414,839	10/11 Dietary and Cafeteria	2,652	1,219,452
13 Nursing Administration	1,563	2,442,064	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	1,479	601,098	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,160	1,244,092

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Sample Hospital reports from the Halmanac.com website.

363037 OHIOHEALTH REHABILITATION HOSPITAL

Proprietary - Corporation

1087 DENNISON AVENUE 4TH FLOOR

6/30/2023 365 Days Submitted

Rehabilitation

COLUMBUS, OH 43201

CR Beds 114 POS Beds 0

FRANKLIN

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 54.6%

Balance Sheet

Income Statement

Length of Stay 14.8

Current Assets 6,164,248

Total Charges 92,578,811

Average Wages 44.19

Fixed Assets 39,767,934

Contract Allowance 51,130,974

55.2% Medicare Part A 0.0%

Other Assets 31,873,594

Operating Revenue 41,447,837

44.8% Medicare Part B 0.0%

Total Assets 77,805,776

Operating Expense 35,560,210

85.8% Current Ratio 1.7

Current Liabilities 3,636,238

Operating Margin 5,887,627

14.2% Days to Collect 48.5

Long Term Liabilities 35,682,094

Other Income 11,987

0.0% Avg Payment Days 34.5

Total Equity 38,487,444

Other Expense -170,279

-0.4% Depreciation Rate 3.7%

Total Liab. and Equity 77,805,776

Net Profit or Loss 6,069,893

14.6% Return on Equity 15.8%

Selected Revenue Departments

Revenue Ranking - 3,452

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,338	20,980,966	46,527,369	0.450938
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	(40)	0	- 400,000.00 0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,700	2,684,063	02 Capital Cost - Movable Equip	2,711	1,383,056
04 Employee Benefits	5,364	279,537	05 Administrative and General	3,339	7,874,658
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,338	117,317
08/09 Laundry / Housekeeping	5,423	184,434	10/11 Dietary and Cafeteria	2,980	1,025,222
13 Nursing Administration	4,370	289,946	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,431	123,446
17 Social Services	0	0	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Sample Hospital reports from the Halmanac.com website.

361324 OHIOHEALTH SHELBY HOSPITAL				Nonprofit - Church	
199 WEST MAIN STREET		6/30/2023 365 Days Submitted		General Short Term	
SHELBY, OH 44875				CR Beds 20	POS Beds 0
RICHLAND		Key Performance Ind.			
PALMETTO GBA (WV)				Occupancy Rate	63.7%
Balance Sheet		Income Statement		Length of Stay	14.1
Current Assets	4,995,996	Total Charges	80,472,096	Average Wages	
Fixed Assets	7,942,012	Contract Allowance	40,314,382	50.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	40,157,714	49.9% Medicare Part B	5.4%
Total Assets	12,938,008	Operating Expense	34,918,451	87.0% Current Ratio	0.8
Current Liabilities	6,617,389	Operating Margin	5,239,263	13.0% Days to Collect	199.9
Long Term Liabilities	6,721,625	Other Income	447,515	1.1% Avg Payment Days	16.4
Total Equity	-401,006	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	12,938,008	Net Profit or Loss	5,686,778	14.2% Return on Equity	- 1,418.1%
Selected Revenue Departments				Revenue Ranking - 3,491	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,268	6,412,186	12,776,296	0.501881
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,226	3,034,387	11,984,397	0.253195
52	Labor Room and Delivery Room	2,148	571,517	365,644	1.563042
91	Emergency Department	3,052	4,479,296	6,977,257	0.641985
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,814	83,887	02	Capital Cost - Movable Equip
04	Employee Benefits	5,591	98,864	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,505	716,642	10/11	Dietary and Cafeteria
13	Nursing Administration	2,216	1,474,144	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,297	165,861	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.

362028 PAM SPECIALTY HOSPITAL OF DAYTON				Proprietary - Corporation	
4000 MIAMISBURG-CENTERVILLE ROAD		8/31/2023 365 Days Submitted		General Long Term	
MIAMISBURG, OH 45342				CR Beds 44 POS Beds 0	
MONTGOMERY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 55.5%	
				Length of Stay 23.5	
				Average Wages	
				82.3% Medicare Part A 0.0%	
				17.7% Medicare Part B 0.0%	
				97.1% Current Ratio 1.2	
				2.9% Days to Collect 76.7	
				1.5% Avg Payment Days 41.2	
				0.0% Depreciation Rate 15.3%	
				4.4% Return on Equity 62.1%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	2,296,940	Total Charges	96,063,006		
Fixed Assets	643,433	Contract Allowance	79,034,220		
Other Assets	1,281,935	Operating Revenue	17,028,786		
Total Assets	4,222,308	Operating Expense	16,541,932		
Current Liabilities	1,988,054	Operating Margin	486,854		
Long Term Liabilities	1,038,925	Other Income	255,902		
Total Equity	1,195,329	Other Expense	1		
Total Liab. and Equity	4,222,308	Net Profit or Loss	742,755		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,855		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,660	9,163,686	41,512,973	0.220743
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,107	596,563	2,548,917	0.234046
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	3,977	1,194,117	02	Capital Cost - Movable Equip
04	Employee Benefits	4,996	623,764	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,359	199,815	10/11	Dietary and Cafeteria
13	Nursing Administration	3,123	804,016	14	Central Service and Supply
15	Pharmacy	2,117	1,108,450	16	Medical Records
17	Social Services	1,894	337,262	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.

360041 PARMA COMMUNITY GENERAL HOSPITAL				Nonprofit - Other	
7007 POWERS BOULEVARD		12/31/2023 365 Days Submitted		General Short Term	
PARMA, OH 44129				CR Beds 147	POS Beds 0
CUYAHOGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.3%	
		Length of Stay		4.4	
		Average Wages		36.40	
		Medicare Part A		12.6%	
		Medicare Part B		6.0%	
		Current Ratio		1.6	
		Days to Collect		269.9	
		Avg Payment Days		21.5	
		Depreciation Rate		10.7%	
		Return on Equity		-15.4%	
Balance Sheet					
		Income Statement			
Current Assets	42,124,438	Total Charges	889,191,623		
Fixed Assets	99,154,704	Contract Allowance	686,338,581	77.2%	
Other Assets	10,208,970	Operating Revenue	202,853,042	22.8%	
Total Assets	151,488,112	Operating Expense	227,420,810	112.1%	
Current Liabilities	25,651,226	Operating Margin	-24,567,768	-12.1%	
Long Term Liabilities	169,000	Other Income	5,184,515	2.6%	
Total Equity	125,667,886	Other Expense	0	0.0%	
Total Liab. and Equity	151,488,112	Net Profit or Loss	(19,383,253)	-9.6%	
Selected Revenue Departments					
				Revenue Ranking - 1,599	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,515	41,390,166	74,529,912	0.555350
31	Intensive Care Unit	1,712	6,547,872	13,416,048	0.488063
50	Operating Room	1,032	28,129,210	130,180,683	0.216078
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,308	16,006,826	91,961,575	0.174060
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,069	9,640,951	02 Capital Cost - Movable Equip	614	12,409,935
04 Employee Benefits	1,028	19,286,403	05 Administrative and General	1,534	34,127,724
06 Maintenance and Repairs	344	8,975,555	07 Operation of Plant	5,523	456
08/09 Laundry / Housekeeping	1,752	2,688,487	10/11 Dietary and Cafeteria	1,647	2,429,087
13 Nursing Administration	3,032	852,927	14 Central Service and Supply	1,341	1,015,811
15 Pharmacy	1,244	3,170,358	16 Medical Records	1,294	1,388,468
17 Social Services	1,276	786,658	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	932	2,856,424

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Sample Hospital reports from the Halmanac.com website.

361300 PAULDING COUNTY HOSPITAL			Government - County		
1035 WEST WAYNE ST.		12/31/2023 365 Days Submitted		General Short Term	
PAULDING, OH 45879				CR Beds 25	POS Beds 0
PAULDING		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	13.7%
Balance Sheet		Income Statement		Length of Stay	5.4
Current Assets	8,550,310	Total Charges	59,471,910	Average Wages	
Fixed Assets	8,587,637	Contract Allowance	30,031,645	50.5%	Medicare Part A 0.0%
Other Assets	13,785,355	Operating Revenue	29,440,265	49.5%	Medicare Part B 16.1%
Total Assets	30,923,302	Operating Expense	28,776,552	97.7%	Current Ratio 0.9
Current Liabilities	9,735,414	Operating Margin	663,713	2.3%	Days to Collect 22.7
Long Term Liabilities	16,073,413	Other Income	2,184,894	7.4%	Avg Payment Days 32.2
Total Equity	5,114,475	Other Expense	2,136,388	7.3%	Depreciation Rate 3.0%
Total Liab. and Equity	30,923,302	Net Profit or Loss	712,219	2.4%	Return on Equity 13.9%
Selected Revenue Departments			Revenue Ranking - 3,982		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,391	3,226,333	818,988	3.939414
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,699	1,565,019	8,520,740	0.183672
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,474	3,399,878	2,592,813	1.311270
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 3,041 1,047,533
04	Employee Benefits	2,563	4,531,849	05	Administrative and General 4,930 3,293,333
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,863 808,602
08/09	Laundry / Housekeeping	4,710	346,123	10/11	Dietary and Cafeteria 5,084 313,210
13	Nursing Administration	0	0	14	Central Service and Supply 0 -79,495
15	Pharmacy	0	0	16	Medical Records 3,762 224,935
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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360148 POMERENE HOSPITAL			Nonprofit - Other		
981 WOOSTER ROAD		12/31/2023 365 Days Submitted		General Short Term	
MILLERSBURG, OH 44654				CR Beds 37	POS Beds 0
HOLMES		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	22.3%
Balance Sheet		Income Statement		Length of Stay	2.3
Current Assets	19,741,197	Total Charges	86,358,844	Average Wages	32.08
Fixed Assets	9,582,583	Contract Allowance	45,888,993	53.1%	Medicare Part A 4.2%
Other Assets	11,330,145	Operating Revenue	40,469,851	46.9%	Medicare Part B 4.0%
Total Assets	40,653,925	Operating Expense	38,278,827	94.6%	Current Ratio 6.0
Current Liabilities	3,317,045	Operating Margin	2,191,024	5.4%	Days to Collect 149.6
Long Term Liabilities	1,587,919	Other Income	2,249,008	5.6%	Avg Payment Days 17.0
Total Equity	35,748,961	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	40,653,925	Net Profit or Loss	4,440,032	11.0%	Return on Equity 12.4%
Selected Revenue Departments			Revenue Ranking - 3,484		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,347	6,146,481	3,966,468	1.549611
31	Intensive Care Unit	2,795	799,285	755,155	1.058438
50	Operating Room	2,675	6,037,401	9,982,802	0.604780
52	Labor Room and Delivery Room	2,068	784,045	2,549,150	0.307571
91	Emergency Department	3,620	3,038,825	10,507,452	0.289207
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,841	610,965	02	Capital Cost - Movable Equip 3,486 719,867
04	Employee Benefits	2,949	3,381,571	05	Administrative and General 3,475 7,169,584
06	Maintenance and Repairs	1,642	461,970	07	Operation of Plant 4,730 420,044
08/09	Laundry / Housekeeping	4,139	489,909	10/11	Dietary and Cafeteria 4,927 352,296
13	Nursing Administration	2,618	1,131,224	14	Central Service and Supply 2,681 149,665
15	Pharmacy	2,582	611,598	16	Medical Records 2,096 702,397
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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363302 RAINBOW BABIES AND CHILDRENS HOSPITAL				Nonprofit - Other	
11100 EUCLID AVENUE		12/31/2023 365 Days Amended		Children	
CLEVELAND, OH 44106				CR Beds 160	POS Beds 0
CUYAHOGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.3%
				Length of Stay	6.4
Balance Sheet		Income Statement			
Current Assets	627,345,000	Total Charges	7,139,012,558	Average Wages	
Fixed Assets	617,786,000	Contract Allowance	4,630,688,974	64.9%	Medicare Part A 0.0%
Other Assets	179,920,000	Operating Revenue	2,508,323,584	35.1%	Medicare Part B 0.0%
Total Assets	1,425,051,000	Operating Expense	2,571,617,713	102.5%	Current Ratio 2.7
Current Liabilities	228,153,000	Operating Margin	-63,294,129	-2.5%	Days to Collect 243.2
Long Term Liabilities	38,076,000	Other Income	235,277,459	9.4%	Avg Payment Days 19.4
Total Equity	1,158,822,000	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	1,425,051,000	Net Profit or Loss	171,983,330	6.9%	Return on Equity 14.8%
Selected Revenue Departments				Revenue Ranking - 53	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	276	163,369,192	105,891,784	1.542794
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	94	126,061,295	685,538,279	0.183887
52	Labor Room and Delivery Room	53	33,163,283	79,932,385	0.414892
91	Emergency Department	185	57,808,548	219,164,633	0.263768
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	103	53,401,432	02	Capital Cost - Movable Equip 19 90,010,755
04	Employee Benefits	50	197,996,924	05	Administrative and General 29 409,691,548
06	Maintenance and Repairs	39	36,141,952	07	Operation of Plant 170 26,673,718
08/09	Laundry / Housekeeping	132	19,539,099	10/11	Dietary and Cafeteria 103 14,752,867
13	Nursing Administration	163	17,534,140	14	Central Service and Supply 76 16,749,573
15	Pharmacy	84	38,456,498	16	Medical Records 59 14,913,320
17	Social Services	108	8,918,226	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 73 69,922,446

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Sample Hospital reports from the Halmanac.com website.

362029 REGENCY HOSPITAL OF CLEVELAND EAST				Proprietary - Corporation			
4200 INTERCHANGE CORPORATE CENTER ROAD		8/31/2023 365 Days Submitted		General Long Term			
WARRENSVILLE HTS, OH 44128				CR Beds 87	POS Beds 0		
CUYAHOGA		Key Performance Ind.					
Novitas PA				Occupancy Rate	66.6%		
Balance Sheet		Income Statement		Length of Stay	22.6		
Current Assets	8,778,523	Total Charges	440,248,214	Average Wages	44.36		
Fixed Assets	3,229,301	Contract Allowance	388,721,988	88.3% Medicare Part A	0.0%		
Other Assets	12,873,360	Operating Revenue	51,526,226	11.7% Medicare Part B	0.0%		
Total Assets	24,881,184	Operating Expense	47,900,534	93.0% Current Ratio	1.3		
Current Liabilities	6,881,220	Operating Margin	3,625,692	7.0% Days to Collect	59.3		
Long Term Liabilities	10,174,760	Other Income	58,670	0.1% Avg Payment Days	35.9		
Total Equity	7,825,204	Other Expense	-122,272	-0.2% Depreciation Rate	9.3%		
Total Liab. and Equity	24,881,184	Net Profit or Loss	3,806,634	7.4% Return on Equity	48.6%		
Selected Revenue Departments				Revenue Ranking - 3,163			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,060	26,154,922	126,781,397	0.206299		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,306	270,922	964,375	0.280930		
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	4,020	1,166,059	02	Capital Cost - Movable Equip	2,764	1,311,319
04	Employee Benefits	5,479	181,743	05	Administrative and General	3,233	8,485,803
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,533	990,198
08/09	Laundry / Housekeeping	3,425	754,582	10/11	Dietary and Cafeteria	2,452	1,389,480
13	Nursing Administration	2,047	1,690,391	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,978	192,003
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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362036 REGENCY HOSPITAL OF TOLEDO			Proprietary - Corporation		
5220 WEST ALEXIS ROAD		12/31/2023 365 Days Submitted		General Long Term	
SYLVANIA, OH 43560				CR Beds 73	POS Beds 0
LUCAS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.7%
				Length of Stay	26.7
Balance Sheet		Income Statement			
Current Assets	5,832,254	Total Charges	296,683,075	Average Wages	40.56
Fixed Assets	14,062,387	Contract Allowance	269,397,059	90.8%	Medicare Part A 0.0%
Other Assets	-4,629,722	Operating Revenue	27,286,016	9.2%	Medicare Part B 0.0%
Total Assets	15,264,919	Operating Expense	29,045,733	106.4%	Current Ratio 2.1
Current Liabilities	2,831,027	Operating Margin	-1,759,717	-6.4%	Days to Collect 69.1
Long Term Liabilities	4,326,692	Other Income	36,482	0.1%	Avg Payment Days 33.9
Total Equity	8,107,200	Other Expense	1,064,521	3.9%	Depreciation Rate 6.6%
Total Liab. and Equity	15,264,919	Net Profit or Loss	(2,787,756)	-10.2%	Return on Equity -34.4%
Selected Revenue Departments			Revenue Ranking - 4,117		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,590	17,626,720	77,294,657	0.228046
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,239	379,965	309,779	1.226568
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,978	1,193,911	02 Capital Cost - Movable Equip	2,910	1,167,513
04 Employee Benefits	5,671	37,165	05 Administrative and General	3,576	6,746,734
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,368	566,809
08/09 Laundry / Housekeeping	4,044	522,730	10/11 Dietary and Cafeteria	3,572	754,398
13 Nursing Administration	2,407	1,286,050	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,315	139,173
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.

363040 REHABILITATION HOSPITAL OF NORTHWEST OHIO LLC				Proprietary - Corporation			
1455 WEST MEDICAL LOOP		5/31/2023 365 Days Submitted		Rehabilitation			
TOLEDO, OH 43614				CR Beds 40	POS Beds 0		
LUCAS		Key Performance Ind.					
CGS (OHIO)				Occupancy Rate	62.6%		
Balance Sheet		Income Statement		Length of Stay	14.4		
Current Assets	2,964,440	Total Charges	22,969,328	Average Wages			
Fixed Assets	11,098,406	Contract Allowance	8,952,100	39.0%	Medicare Part A 0.0%		
Other Assets	220,667,554	Operating Revenue	14,017,228	61.0%	Medicare Part B 0.0%		
Total Assets	234,730,400	Operating Expense	14,285,341	101.9%	Current Ratio 0.0		
Current Liabilities	229,774,971	Operating Margin	-268,113	-1.9%	Days to Collect 84.0		
Long Term Liabilities	13,587,364	Other Income	186,908	1.3%	Avg Payment Days 27.6		
Total Equity	-8,631,935	Other Expense	0	0.0%	Depreciation Rate 3.0%		
Total Liab. and Equity	234,730,400	Net Profit or Loss	(81,205)	-0.6%	Return on Equity 0.9%		
Selected Revenue Departments				Revenue Ranking - 5,100			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,698	8,945,586	11,025,416	0.811360		
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	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,803	2,499,924	02	Capital Cost - Movable Equip	4,804	218,079
04	Employee Benefits	4,159	1,485,006	05	Administrative and General	4,859	3,445,398
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,557	492,059
08/09	Laundry / Housekeeping	5,283	215,673	10/11	Dietary and Cafeteria	4,167	570,240
13	Nursing Administration	4,084	395,342	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,509	112,000
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.

364047 RIDGEVIEW HOSPITAL			Proprietary - Corporation		
17872 LINCOLN HIGHWAY		9/30/2023 365 Days Submitted		Psychiatric	
MIDDLE POINT, OH 45863				CR Beds 84 POS Beds 0	
VAN WERT		Key Performace Ind.			
CGS (OHIO)				Occupancy Rate 53.0%	
				Length of Stay 21.7	
				Average Wages	
				54.0% Medicare Part A 0.0%	
				46.0% Medicare Part B 0.0%	
				99.2% Current Ratio 0.4	
				0.8% Days to Collect 99.9	
				0.3% Avg Payment Days 163.4	
				0.0% Depreciation Rate 6.3%	
				1.1% Return on Equity 0.6%	
Balance Sheet			Income Statement		
Current Assets	3,443,366	Total Charges	25,966,586		
Fixed Assets	728,380	Contract Allowance	14,034,652		
Other Assets	23,952	Operating Revenue	11,931,934		
Total Assets	<u>4,195,698</u>	Operating Expense	<u>11,839,538</u>		
Current Liabilities	7,871,996	Operating Margin	92,396		
Long Term Liabilities	-27,172,606	Other Income	40,700		
Total Equity	<u>23,496,308</u>	Other Expense	0		
Total Liab. and Equity	<u>4,195,698</u>	Net Profit or Loss	<u>133,096</u>		
Selected Revenue Departments			Revenue Ranking - 5,268		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,567	9,628,489	24,367,490	0.395137
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	5,629	185,988	02	Capital Cost - Movable Equip
04	Employee Benefits	4,715	898,573	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,560	150,465	10/11	Dietary and Cafeteria
13	Nursing Administration	4,032	412,664	14	Central Service and Supply
15	Pharmacy	2,769	480,420	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.

364061 RIVER VISTA HEALTH AND WELLNESS LLC			Proprietary - Partnership		
1599 ALUM CREEK DRIVE		3/31/2023 365 Days Submitted		Psychiatric	
COLUMBUS, OH 43209		CR Beds 80		POS Beds 0	
FRANKLIN		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		67.2%	
Balance Sheet		Income Statement		Length of Stay 7.5	
Current Assets	38,374,193	Total Charges	117,966,319	Average Wages	
Fixed Assets	506,737	Contract Allowance	96,837,227	82.1%	Medicare Part A 0.0%
Other Assets	119,593	Operating Revenue	21,129,092	17.9%	Medicare Part B 0.0%
Total Assets	39,000,523	Operating Expense	17,066,212	80.8%	Current Ratio 4.5
Current Liabilities	8,489,443	Operating Margin	4,062,880	19.2%	Days to Collect 997.1
Long Term Liabilities	3,956,573	Other Income	403,585	1.9%	Avg Payment Days 10.7
Total Equity	26,554,507	Other Expense	0	0.0%	Depreciation Rate 8.1%
Total Liab. and Equity	39,000,523	Net Profit or Loss	4,466,465	21.1%	Return on Equity 16.8%
Selected Revenue Departments			Revenue Ranking - 4,541		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,713	16,389,109	117,864,890	0.139050
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,564	764,239	02	Capital Cost - Movable Equip 2,708,794
04	Employee Benefits	4,292	1,333,777	05	Administrative and General 3,657,462
06	Maintenance and Repairs	0	0	07	Operation of Plant 558,914
08/09	Laundry / Housekeeping	5,183	241,556	10/11	Dietary and Cafeteria 544,632
13	Nursing Administration	3,000	864,366	14	Central Service and Supply 0
15	Pharmacy	2,626	585,534	16	Medical Records 232,444
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

360006 RIVERSIDE METHODIST HOSPITAL				Nonprofit - Church	
3535 OLENTANGY RIVER RD		6/30/2023 365 Days Amended		General Short Term	
COLUMBUS, OH 43214				CR Beds 614 POS Beds 0	
FRANKLIN		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	82.0%
				Length of Stay	5.4
				Average Wages	38.02
				70.6% Medicare Part A	10.9%
				29.4% Medicare Part B	3.6%
				96.6% Current Ratio	1.4
				3.4% Days to Collect	336.0
				3.6% Avg Payment Days	18.7
				0.0% Depreciation Rate	3.2%
				7.0% Return on Equity	-102.0%
<hr/>					
Selected Revenue Departments				Revenue Ranking - 114	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	188	200,010,459	611,498,320	0.327083
31	Intensive Care Unit	173	57,848,263	185,607,144	0.311670
50	Operating Room	108	119,576,951	1,155,371,793	0.103497
52	Labor Room and Delivery Room	171	19,862,957	74,846,310	0.265383
91	Emergency Department	410	38,027,841	301,841,906	0.125986
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	872	12,250,688	02 Capital Cost - Movable Equip	685	11,555,544
04 Employee Benefits	0	(4,053,435)	05 Administrative and General	111	265,496,357
06 Maintenance and Repairs	0	0	07 Operation of Plant	238	21,972,455
08/09 Laundry / Housekeeping	139	19,311,211	10/11 Dietary and Cafeteria	265	9,172,352
13 Nursing Administration	138	19,324,562	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	148	5,788,120
19 Non Physician Anesthetists	0	0	20-23 Education Programs	278	20,394,059

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360185 SALEM REGIONAL MEDICAL CENTER				Nonprofit - Other			
1995 EAST STATE STREET		6/30/2023 365 Days Submitted		General Short Term			
SALEM, OH 44460				CR Beds 77	POS Beds 0		
COLUMBIANA		Key Performance Ind.					
CGS (OHIO)				Occupancy Rate	29.5%		
Balance Sheet		Income Statement		Length of Stay	4.4		
Current Assets	103,398,116	Total Charges	276,476,219	Average Wages	38.09		
Fixed Assets	96,007,211	Contract Allowance	169,576,931	61.3%	Medicare Part A	5.4%	
Other Assets	87,018,307	Operating Revenue	106,899,288	38.7%	Medicare Part B	8.5%	
Total Assets	<u>286,423,634</u>	Operating Expense	123,716,458	115.7%	Current Ratio	5.2	
Current Liabilities	20,063,705	Operating Margin	-16,817,170	-15.7%	Days to Collect	220.4	
Long Term Liabilities	58,937,637	Other Income	11,402,636	10.7%	Avg Payment Days	26.5	
Total Equity	207,422,292	Other Expense	8,436,780	7.9%	Depreciation Rate	1.9%	
Total Liab. and Equity	<u>286,423,634</u>	Net Profit or Loss	<u>(13,851,314)</u>	-13.0%	Return on Equity	-6.7%	
Selected Revenue Departments				Revenue Ranking - 2,302			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,200	12,009,718	6,708,558	1.790209		
31	Intensive Care Unit	2,300	3,199,361	2,910,037	1.099423		
50	Operating Room	2,030	10,957,291	54,151,244	0.202346		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,778	5,392,993	11,400,686	0.473041		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	2,053	4,120,981	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	0	0	05	Administrative and General	2,149	19,592,762
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,662	4,365,448
08/09	Laundry / Housekeeping	1,860	2,433,029	10/11	Dietary and Cafeteria	2,443	1,397,205
13	Nursing Administration	2,830	983,037	14	Central Service and Supply	1,438	896,728
15	Pharmacy	1,670	1,879,338	16	Medical Records	1,288	1,393,228
17	Social Services	1,401	666,341	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.

361319 SELBY GENERAL HOSPITAL			Nonprofit - Other		
1106 COLEGATE DRIVE		9/30/2023 365 Days Submitted		General Short Term	
MARIETTA, OH 45750				CR Beds 25	POS Beds 0
WASHINGTON		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	37.2%
Balance Sheet		Income Statement		Length of Stay	2.9
Current Assets	32,132,013	Total Charges	196,637,801	Average Wages	
Fixed Assets	31,954,129	Contract Allowance	123,636,104	62.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	73,001,697	37.1%	Medicare Part B 5.7%
Total Assets	64,086,142	Operating Expense	67,557,451	92.5%	Current Ratio 6.4
Current Liabilities	5,032,527	Operating Margin	5,444,246	7.5%	Days to Collect 40.4
Long Term Liabilities	19,916,552	Other Income	925,461	1.3%	Avg Payment Days 22.4
Total Equity	39,137,063	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	64,086,142	Net Profit or Loss	6,369,707	8.7%	Return on Equity 16.3%
Selected Revenue Departments			Revenue Ranking - 2,743		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,812	8,395,702	3,850,600	2.180362
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,328	8,477,502	60,046,626	0.141182
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,836	5,151,389	12,693,985	0.405813
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,257	1,914,405	02	Capital Cost - Movable Equip 1,584,748
04	Employee Benefits	5,203	434,680	05	Administrative and General 16,990,561
06	Maintenance and Repairs	1,447	797,622	07	Operation of Plant 375,808
08/09	Laundry / Housekeeping	2,708	1,240,878	10/11	Dietary and Cafeteria 1,078,142
13	Nursing Administration	4,709	201,959	14	Central Service and Supply 873,032
15	Pharmacy	0	0	16	Medical Records 811,557
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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362026 SELECT SPECIALTY HOSPITAL- CLEVELAND FAIRHILL				Proprietary - Corporation	
11900 FAIRHILL ROAD		8/31/2023 365 Days Submitted		General Long Term	
CLEVELAND, OH 44120				CR Beds 80	POS Beds 0
CUYAHOGA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	59.6%
Balance Sheet		Income Statement		Length of Stay	29.7
Current Assets	10,622,261	Total Charges	266,199,394	Average Wages	41.56
Fixed Assets	4,684,832	Contract Allowance	220,854,687	83.0% Medicare Part A	0.0%
Other Assets	5,022,051	Operating Revenue	45,344,707	17.0% Medicare Part B	0.0%
Total Assets	20,329,144	Operating Expense	43,727,787	96.4% Current Ratio	0.4
Current Liabilities	29,918,641	Operating Margin	1,616,920	3.6% Days to Collect	82.0
Long Term Liabilities	-2,367,671	Other Income	149,630	0.3% Avg Payment Days	36.5
Total Equity	-7,221,826	Other Expense	-35,304	-0.1% Depreciation Rate	21.3%
Total Liab. and Equity	20,329,144	Net Profit or Loss	1,801,854	4.0% Return on Equity	-25.0%
Selected Revenue Departments				Revenue Ranking - 3,327	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,191	23,571,318	83,230,482	0.283205
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,390	176,886	229,069	0.772195
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,125	1,080,067	02	Capital Cost - Movable Equip
04	Employee Benefits	5,599	92,925	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,873	580,637	10/11	Dietary and Cafeteria
13	Nursing Administration	2,637	1,114,023	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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362027 SELECT SPECIALTY HOSPITAL-AKRON				Proprietary - Corporation	
200 EAST MARKET STREET		11/30/2023 365 Days Submitted		General Long Term	
AKRON, OH 44308				CR Beds 60	POS Beds 0
SUMMIT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.9%
Balance Sheet		Income Statement		Length of Stay	27.5
Current Assets	5,987,091	Total Charges	224,292,168	Average Wages	41.34
Fixed Assets	1,895,042	Contract Allowance	189,066,457	84.3% Medicare Part A	0.0%
Other Assets	27,844,730	Operating Revenue	35,225,711	15.7% Medicare Part B	0.0%
Total Assets	35,726,863	Operating Expense	32,580,765	92.5% Current Ratio	1.2
Current Liabilities	5,090,812	Operating Margin	2,644,946	7.5% Days to Collect	56.8
Long Term Liabilities	23,040,052	Other Income	71,770	0.2% Avg Payment Days	50.7
Total Equity	7,595,999	Other Expense	-68,764	-0.2% Depreciation Rate	10.1%
Total Liab. and Equity	35,726,863	Net Profit or Loss	2,785,480	7.9% Return on Equity	36.7%
Selected Revenue Departments				Revenue Ranking - 3,714	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,471	19,059,444	85,877,242	0.221938
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,339	236,149	1,233,937	0.191378
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,773	2,564,853	02	Capital Cost - Movable Equip
04	Employee Benefits	5,692	30,949	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,115	939,637	10/11	Dietary and Cafeteria
13	Nursing Administration	3,043	846,238	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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362023 SELECT SPECIALTY HOSPITAL-BOARDMAN				Proprietary - Corporation	
8049 SOUTH AVENUE		10/31/2023 365 Days Submitted		General Long Term	
BOARDMAN, OH 44512				CR Beds 79	POS Beds 0
MAHONING		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	38.2%
				Length of Stay	22.3
				Average Wages	36.04
				86.6%	Medicare Part A 0.0%
				13.4%	Medicare Part B 0.0%
				96.8%	Current Ratio 2.0
				3.2%	Days to Collect 79.2
				0.0%	Avg Payment Days 36.4
				1.8%	Depreciation Rate 17.0%
				1.4%	Return on Equity -23.3%
Balance Sheet			Income Statement		
Current Assets	4,851,610	Total Charges	154,504,884		
Fixed Assets	1,918,128	Contract Allowance	133,725,499		
Other Assets	-3,709,572	Operating Revenue	20,779,385		
Total Assets	3,060,166	Operating Expense	20,117,081		
Current Liabilities	2,465,625	Operating Margin	662,304		
Long Term Liabilities	1,862,094	Other Income	847		
Total Equity	-1,267,553	Other Expense	368,322		
Total Liab. and Equity	3,060,166	Net Profit or Loss	294,829		
Selected Revenue Departments			Revenue Ranking - 4,566		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,122	12,580,629	103,193,571	0.121913
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,388	180,635	368,305	0.490449
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,727	671,231	02	Capital Cost - Movable Equip 3,624 636,117
04	Employee Benefits	5,607	82,108	05	Administrative and General 4,024 5,312,915
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,880 352,841
08/09	Laundry / Housekeeping	4,567	378,025	10/11	Dietary and Cafeteria 4,554 464,150
13	Nursing Administration	2,657	1,099,908	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,140 35,066
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.

362019 SELECT SPECIALTY HOSPITAL-CINCINNATI, INC				Proprietary - Corporation			
2139 AUBURN AVENUE, 3 WEST		7/31/2023 365 Days Submitted		General Long Term			
CINCINNATI, OH 45219				CR Beds 71 POS Beds 0			
HAMILTON		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 70.0%			
Balance Sheet		Income Statement		Length of Stay 26.7			
Current Assets	5,843,725	Total Charges	314,988,046	Average Wages 46.59			
Fixed Assets	3,251,700	Contract Allowance	275,841,678	87.6% Medicare Part A 0.0%			
Other Assets	33,434,141	Operating Revenue	39,146,368	12.4% Medicare Part B 0.0%			
Total Assets	42,529,566	Operating Expense	34,203,509	87.4% Current Ratio 1.2			
Current Liabilities	4,808,261	Operating Margin	4,942,859	12.6% Days to Collect 51.9			
Long Term Liabilities	2,084,135	Other Income	51	0.0% Avg Payment Days 47.8			
Total Equity	35,637,170	Other Expense	1,976,052	5.0% Depreciation Rate 11.8%			
Total Liab. and Equity	42,529,566	Net Profit or Loss	2,966,858	7.6% Return on Equity 8.3%			
Selected Revenue Departments				Revenue Ranking - 3,522			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,319	21,202,757	88,382,939	0.239896		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,946	924,824	3,340,180	0.276878		
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	3,901	1,269,867	02	Capital Cost - Movable Equip	3,516	699,535
04	Employee Benefits	5,696	29,247	05	Administrative and General	3,646	6,467,267
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,248	165,222
08/09	Laundry / Housekeeping	5,778	86,916	10/11	Dietary and Cafeteria	4,586	454,197
13	Nursing Administration	2,167	1,520,072	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,737	85,279
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.

362022 SELECT SPECIALTY HOSPITAL-COLUMBUS, INC

Proprietary - Corporation

1087 DENNISON AVENUE, 2ND FLOOR

8/31/2023 365 Days Submitted

General Long Term

COLUMBUS, OH 43201

CR Beds 162 POS Beds 0

FRANKLIN

Key Performance Ind.

HIGHMARK MEDICARE SERVICES

Occupancy Rate 45.4%

Balance Sheet

Income Statement

Length of Stay 36.8

Current Assets 13,587,772

Total Charges 432,126,127

Average Wages 42.50

Fixed Assets 6,213,747

Contract Allowance 362,846,073

84.0% Medicare Part A 0.0%

Other Assets 28,016,955

Operating Revenue 69,280,054

16.0% Medicare Part B 0.0%

Total Assets 47,818,474

Operating Expense 56,492,069

81.5% Current Ratio 1.9

Current Liabilities 7,329,403

Operating Margin 12,787,985

18.5% Days to Collect 67.3

Long Term Liabilities 18,667,068

Other Income 683,287

1.0% Avg Payment Days 37.7

Total Equity 21,822,003

Other Expense 5,547,192

8.0% Depreciation Rate 6.7%

Total Liab. and Equity 47,818,474

Net Profit or Loss 7,924,080

11.4% Return on Equity 36.3%

Selected Revenue Departments

Revenue Ranking - 2,800

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,741	34,087,056	128,523,073	0.265221
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,146	541,115	422,162	1.281771
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	2,526	2,998,356	02 Capital Cost - Movable Equip	3,101	983,230
04 Employee Benefits	5,333	306,381	05 Administrative and General	2,873	10,978,761
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,941	3,400,183
08/09 Laundry / Housekeeping	1,754	2,682,325	10/11 Dietary and Cafeteria	1,993	1,895,197
13 Nursing Administration	2,759	1,037,873	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,255	148,876
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.

362016 SELECT SPECIALTY HOSPITAL-NORTHEAST OHIO, INC				Proprietary - Corporation	
1320 MERCY DRIVE, 6TH FLOOR		2/28/2023 365 Days Submitted		General Long Term	
CANTON, OH 44708				CR Beds 30	POS Beds 0
STARK		Key Performance Ind.			
NOVITAS				Occupancy Rate	44.8%
Balance Sheet		Income Statement		Length of Stay	24.3
Current Assets	3,047,230	Total Charges	67,937,139	Average Wages	39.17
Fixed Assets	422,841	Contract Allowance	57,384,735	84.5% Medicare Part A	0.0%
Other Assets	18,092,788	Operating Revenue	10,552,404	15.5% Medicare Part B	0.0%
Total Assets	<u>21,562,859</u>	Operating Expense	<u>10,416,089</u>	98.7% Current Ratio	1.9
Current Liabilities	1,622,827	Operating Margin	136,315	1.3% Days to Collect	100.9
Long Term Liabilities	373,005	Other Income	151,966	1.4% Avg Payment Days	39.2
Total Equity	<u>19,567,027</u>	Other Expense	902,958	8.6% Depreciation Rate	5.5%
Total Liab. and Equity	<u><u>21,562,859</u></u>	Net Profit or Loss	<u>(614,677)</u>	-5.8% Return on Equity	-3.1%
Selected Revenue Departments				Revenue Ranking - 5,364	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,377	6,014,618	18,057,239	0.333086
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,374	189,319	515,619	0.367168
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	5,139	438,006	02	Capital Cost - Movable Equip
04	Employee Benefits	5,740	13,103	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,278	216,355	10/11	Dietary and Cafeteria
13	Nursing Administration	3,478	658,123	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.

362024 SELECT SPECIALTY HOSPITAL - YOUNGSTOWN			Proprietary - Corporation		
1044 BELMONT AVE		12/31/2023 365 Days Submitted		General Long Term	
YOUNGSTOWN, OH 44501				CR Beds 31	POS Beds 0
MAHONING		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	56.2%
				Length of Stay	26.9
				Average Wages	35.02
				86.3%	Medicare Part A 0.0%
				13.7%	Medicare Part B 0.0%
				90.9%	Current Ratio 2.0
				9.1%	Days to Collect 69.4
				0.0%	Avg Payment Days 36.2
				5.8%	Depreciation Rate 7.5%
				3.3%	Return on Equity 1.4%
Balance Sheet			Income Statement		
Current Assets	2,636,636	Total Charges	91,794,723		
Fixed Assets	686,497	Contract Allowance	79,200,703		
Other Assets	27,573,461	Operating Revenue	12,594,020		
Total Assets	30,896,594	Operating Expense	11,449,769		
Current Liabilities	1,297,442	Operating Margin	1,144,251		
Long Term Liabilities	0	Other Income	116		
Total Equity	29,599,152	Other Expense	731,142		
Total Liab. and Equity	30,896,594	Net Profit or Loss	413,225		
Selected Revenue Departments			Revenue Ranking - 5,209		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,235	6,551,034	27,552,760	0.237763
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,526	27,315	29,694	0.919883
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,977	531,643	02	Capital Cost - Movable Equip
04	Employee Benefits	5,654	50,097	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,641	125,209	10/11	Dietary and Cafeteria
13	Nursing Administration	3,559	629,369	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.

362031 SELECT SPECIALTY HOSPITAL SOUTHEAST OHIO				Proprietary - Corporation	
200 TAMARACK ROAD, 2ND FLOOR		3/31/2023 365 Days Submitted		General Long Term	
NEWARK, OH 43055				CR Beds 35 POS Beds 0	
LICKING		Key Performance Ind.			
NOVITAS				Occupancy Rate	68.8%
				Length of Stay	23.6
				Average Wages	44.38
				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Current Ratio	1.3
				Days to Collect	56.0
				Avg Payment Days	32.3
				Depreciation Rate	5.7%
				Return on Equity	21.2%

Balance Sheet		Income Statement			
Current Assets	2,813,831	Total Charges	108,741,295		
Fixed Assets	688,460	Contract Allowance	91,666,258	84.3%	
Other Assets	11,702,643	Operating Revenue	17,075,037	15.7%	
Total Assets	15,204,934	Operating Expense	15,492,805	90.7%	
Current Liabilities	2,133,970	Operating Margin	1,582,232	9.3%	
Long Term Liabilities	238,905	Other Income	2,546,926	14.9%	
Total Equity	12,832,059	Other Expense	1,403,431	8.2%	
Total Liab. and Equity	15,204,934	Net Profit or Loss	2,725,727	16.0%	

Selected Revenue Departments			Revenue Ranking - 4,852		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,546	9,737,084	37,971,107	0.256434
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,441	119,567	374,399	0.319357
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,701	686,232	02	Capital Cost - Movable Equip	4,425	330,939
04	Employee Benefits	5,712	22,357	05	Administrative and General	5,038	3,060,132
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,395	90,224
08/09	Laundry / Housekeeping	5,601	137,319	10/11	Dietary and Cafeteria	5,428	214,628
13	Nursing Administration	3,308	722,249	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	(695)
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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363308 SHRINERS HOSPITALS FOR CHILDREN - CINCINNATI			Nonprofit - Other				
1 CHILDREN'S PLAZA, 2 WEST		12/31/2023 365 Days Settled		Children			
DAYTON, OH 45404		CR Beds 0		POS Beds 0			
MONTGOMERY		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 - 5,850				
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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360360 SOIN MEDICAL CENTER			Nonprofit - Other				
3535 PENTAGON PARK BLVD		12/31/2023 365 Days Submitted		General Short Term			
BEAVER CREEK, OH 45431				CR Beds 151 POS Beds 0			
GREENE		Key Performance Ind.					
CGS (OHIO)				Occupancy Rate 66.9%			
Balance Sheet		Income Statement		Length of Stay 4.3			
Current Assets	44,160,816	Total Charges	1,555,909,351	Average Wages 39.70			
Fixed Assets	245,036,994	Contract Allowance	1,274,607,832	81.9% Medicare Part A 10.8%			
Other Assets	1,080,205	Operating Revenue	281,301,519	18.1% Medicare Part B 4.3%			
Total Assets	290,278,015	Operating Expense	276,226,019	98.2% Current Ratio 1.4			
Current Liabilities	32,272,952	Operating Margin	5,075,500	1.8% Days to Collect 560.6			
Long Term Liabilities	246,427,224	Other Income	9,374,347	3.3% Avg Payment Days 20.9			
Total Equity	11,577,839	Other Expense	0	0.0% Depreciation Rate 5.3%			
Total Liab. and Equity	290,278,015	Net Profit or Loss	14,449,847	5.1% Return on Equity 124.8%			
Selected Revenue Departments			Revenue Ranking - 1,285				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,181	55,800,584	166,319,299	0.335503		
31	Intensive Care Unit	1,363	9,620,721	22,786,482	0.422212		
50	Operating Room	1,833	13,393,305	234,722,344	0.057060		
52	Labor Room and Delivery Room	1,038	5,454,327	15,788,072	0.345471		
91	Emergency Department	1,363	15,327,227	172,744,154	0.088728		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	474	20,284,752	02	Capital Cost - Movable Equip	907	8,900,652
04	Employee Benefits	5,257	373,226	05	Administrative and General	1,225	45,427,929
06	Maintenance and Repairs	408	7,507,918	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,285	4,028,121	10/11	Dietary and Cafeteria	1,315	3,130,863
13	Nursing Administration	1,726	2,180,662	14	Central Service and Supply	1,195	1,248,458
15	Pharmacy	991	4,146,745	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	802	3,981,686

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364055 SOJOURN AT SENECA			Nonprofit - Other		
50 ST LAWRENCE DRIVE		6/30/2023 365 Days Submitted		Psychiatric	
TIFFIN, OH 44883				CR Beds 24	POS Beds 0
SENECA		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	69.5%
Balance Sheet		Income Statement		Length of Stay 19.1	
Current Assets	1,999,697	Total Charges	9,265,381	Average Wages	
Fixed Assets	6,046,420	Contract Allowance	3,601,291	38.9%	Medicare Part A 0.0%
Other Assets	1,593,668	Operating Revenue	5,664,090	61.1%	Medicare Part B 0.0%
Total Assets	9,639,785	Operating Expense	6,211,708	109.7%	Current Ratio 2.7
Current Liabilities	743,986	Operating Margin	-547,618	-9.7%	Days to Collect 102.4
Long Term Liabilities	10,833,444	Other Income	998,336	17.6%	Avg Payment Days 36.5
Total Equity	-1,937,645	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	9,639,785	Net Profit or Loss	450,718	8.0%	Return on Equity -23.3%
Selected Revenue Departments			Revenue Ranking - 5,677		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,487	5,638,026	8,664,390	0.650712
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,135	1,074,659	02	Capital Cost - Movable Equip 0
04	Employee Benefits	0	0	05	Administrative and General 5,717
06	Maintenance and Repairs	1,899	170,268	07	Operation of Plant 0
08/09	Laundry / Housekeeping	5,864	50,575	10/11	Dietary and Cafeteria 5,657
13	Nursing Administration	5,415	33,440	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 0
17	Social Services	1,787	397,641	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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360144 SOUTH POINTE HOSPITAL			Nonprofit - Other		
20000 HARVARD ROAD		12/31/2023 365 Days Submitted		General Short Term	
WARRENSVILLE HEIGHTS, OH 44122				CR Beds 96	POS Beds 0
CUYAHOGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.1%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	-88,970,100	Total Charges	589,229,624	Average Wages	41.98
Fixed Assets	61,806,586	Contract Allowance	446,368,578	75.8%	Medicare Part A 13.5%
Other Assets	4,059,481	Operating Revenue	142,861,046	24.2%	Medicare Part B 5.0%
Total Assets	-23,104,033	Operating Expense	154,460,010	108.1%	Current Ratio (5.9)
Current Liabilities	15,166,351	Operating Margin	-11,598,964	-8.1%	Days to Collect 95.6
Long Term Liabilities	19,312,946	Other Income	3,247,968	2.3%	Avg Payment Days 20.7
Total Equity	-57,583,330	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	-23,104,033	Net Profit or Loss	(8,350,996)	-5.8%	Return on Equity 14.5%
Selected Revenue Departments			Revenue Ranking - 1,966		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,733	34,377,041	65,653,120	0.523616
31	Intensive Care Unit	1,024	13,669,363	29,145,994	0.468996
50	Operating Room	2,208	9,375,000	57,697,546	0.162485
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,050	9,074,336	85,576,931	0.106037
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,573	5,977,710	02	Capital Cost - Movable Equip
04	Employee Benefits	3,394	2,506,902	05	Administrative and General
06	Maintenance and Repairs	752	3,561,579	07	Operation of Plant
08/09	Laundry / Housekeeping	1,636	2,914,304	10/11	Dietary and Cafeteria
13	Nursing Administration	666	6,406,068	14	Central Service and Supply
15	Pharmacy	1,221	3,266,842	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				705	5,147,858

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Sample Hospital reports from the Halmanac.com website.

360203 SOUTHEASTERN OHIO REGIONAL MEDICAL CENTER				Nonprofit - Other	
1341 NORTH CLARK STREET		12/31/2023 365 Days Submitted		General Short Term	
CAMBRIDGE, OH 43725				CR Beds 75	POS Beds 0
GUERNSEY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	29.0%
Balance Sheet		Income Statement		Length of Stay	3.3
Current Assets	28,385,977	Total Charges	282,511,112	Average Wages	18.71
Fixed Assets	52,688,264	Contract Allowance	189,936,741	67.2%	Medicare Part A 9.4%
Other Assets	25,925,678	Operating Revenue	92,574,371	32.8%	Medicare Part B 7.4%
Total Assets	106,999,919	Operating Expense	90,764,526	98.0%	Current Ratio 2.0
Current Liabilities	13,929,375	Operating Margin	1,809,845	2.0%	Days to Collect 232.2
Long Term Liabilities	7,072,251	Other Income	35,988,431	38.9%	Avg Payment Days 53.7
Total Equity	85,998,293	Other Expense	-5,100	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	106,999,919	Net Profit or Loss	37,803,376	40.8%	Return on Equity 44.0%
Selected Revenue Departments				Revenue Ranking - 2,455	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,307	11,224,338	14,634,120	0.766998
31	Intensive Care Unit	2,320	3,102,836	5,107,728	0.607479
50	Operating Room	2,972	4,242,061	22,196,584	0.191113
52	Labor Room and Delivery Room	1,837	1,446,514	3,889,194	0.371932
91	Emergency Department	2,886	5,010,333	23,136,318	0.216557
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,945	4,453,691	02	Capital Cost - Movable Equip 0
04	Employee Benefits	4,336	1,279,425	05	Administrative and General 2,937 10,373,745
06	Maintenance and Repairs	1,135	1,583,486	07	Operation of Plant 2,767 1,715,528
08/09	Laundry / Housekeeping	2,154	1,919,716	10/11	Dietary and Cafeteria 2,495 1,352,912
13	Nursing Administration	2,887	939,511	14	Central Service and Supply 2,445 204,504
15	Pharmacy	1,757	1,677,870	16	Medical Records 2,033 738,226
17	Social Services	2,284	171,286	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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360008 SOUTHERN OHIO MEDICAL CENTER				Nonprofit - Other			
1805 27TH STREET		6/30/2023 365 Days Submitted		General Short Term			
PORTSMOUTH, OH 45662				CR Beds 176	POS Beds 0		
SCIOTO		Key Performance Ind.					
CGS (OHIO)				Occupancy Rate	52.1%		
Balance Sheet		Income Statement		Length of Stay	4.0		
Current Assets	121,482,378	Total Charges	1,429,777,122	Average Wages	32.49		
Fixed Assets	149,226,879	Contract Allowance	1,005,480,743	70.3%	Medicare Part A	7.8%	
Other Assets	319,875,462	Operating Revenue	424,296,379	29.7%	Medicare Part B	6.9%	
Total Assets	<u>590,584,719</u>	Operating Expense	444,984,582	104.9%	Current Ratio	2.3	
Current Liabilities	52,381,657	Operating Margin	-20,688,203	-4.9%	Days to Collect	63.2	
Long Term Liabilities	136,791,799	Other Income	105,909,789	25.0%	Avg Payment Days	14.0	
Total Equity	401,411,263	Other Expense	8,610,378	2.0%	Depreciation Rate	4.2%	
Total Liab. and Equity	<u>590,584,719</u>	Net Profit or Loss	<u>76,611,208</u>	18.1%	Return on Equity	19.1%	
Selected Revenue Departments				Revenue Ranking - 865			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,172	56,290,436	84,173,499	0.668743		
31	Intensive Care Unit	1,371	9,562,435	11,685,704	0.818302		
50	Operating Room	997	28,979,950	193,748,111	0.149575		
52	Labor Room and Delivery Room	2,096	684,651	2,450,498	0.279393		
91	Emergency Department	1,348	15,484,483	45,907,207	0.337300		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	1,294	7,693,041	02	Capital Cost - Movable Equip	744	10,826,685
04	Employee Benefits	289	61,351,504	05	Administrative and General	1,569	33,366,335
06	Maintenance and Repairs	0	0	07	Operation of Plant	648	11,773,223
08/09	Laundry / Housekeeping	952	5,415,845	10/11	Dietary and Cafeteria	1,089	3,750,214
13	Nursing Administration	2,688	1,078,115	14	Central Service and Supply	0	0
15	Pharmacy	341	11,780,170	16	Medical Records	196	7,468,328
17	Social Services	992	1,194,225	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,448	345,830

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Sample Hospital reports from the Halmanac.com website.

360155 SOUTHWEST GENERAL HEALTH CENTER				Nonprofit - Other	
18697 BAGLEY ROAD		12/31/2023 365 Days Submitted		General Short Term	
MIDDLEBURG HEIGHTS, OH 44130				CR Beds 175 POS Beds 0	
CUYAHOGA		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	81.1%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	101,495,155	Total Charges	1,624,140,732	Average Wages	37.81
Fixed Assets	160,074,398	Contract Allowance	1,210,632,625	74.5% Medicare Part A	9.1%
Other Assets	274,189,490	Operating Revenue	413,508,107	25.5% Medicare Part B	5.9%
Total Assets	<u>535,759,043</u>	Operating Expense	<u>410,780,257</u>	99.3% Current Ratio	1.3
Current Liabilities	78,639,257	Operating Margin	2,727,850	0.7% Days to Collect	165.4
Long Term Liabilities	180,786,334	Other Income	32,730,477	7.9% Avg Payment Days	47.1
Total Equity	<u>276,333,452</u>	Other Expense	31,200,921	7.5% Depreciation Rate	-1.3%
Total Liab. and Equity	<u>535,759,043</u>	Net Profit or Loss	<u>4,257,406</u>	1.0% Return on Equity	1.5%
Selected Revenue Departments				Revenue Ranking - 882	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,198	55,174,584	104,167,587	0.529671
31	Intensive Care Unit	1,058	13,108,967	24,839,902	0.527738
50	Operating Room	534	45,816,819	204,310,523	0.224251
52	Labor Room and Delivery Room	742	8,082,421	11,552,016	0.699655
91	Emergency Department	1,162	17,927,598	131,784,894	0.136037
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,057	9,755,623	02 Capital Cost - Movable Equip	3,330	815,712
04 Employee Benefits	480	39,526,831	05 Administrative and General	1,053	52,907,854
06 Maintenance and Repairs	315	9,689,775	07 Operation of Plant	1,122	7,288,167
08/09 Laundry / Housekeeping	1,046	4,976,234	10/11 Dietary and Cafeteria	1,374	2,985,072
13 Nursing Administration	809	5,318,832	14 Central Service and Supply	855	2,094,556
15 Pharmacy	594	6,812,988	16 Medical Records	807	2,275,922
17 Social Services	332	4,137,119	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,414	388,730

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360020 SUMMA HEALTH SYSTEM				Nonprofit - Other	
525 EAST MARKET STREET		12/31/2023 365 Days Submitted		General Short Term	
AKRON, OH 44309				CR Beds 461 POS Beds 0	
SUMMIT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.6%	
Balance Sheet		Income Statement		Length of Stay	
				5.0	
Current Assets	1,075,594,804	Total Charges	6,301,081,002	Average Wages	35.20
Fixed Assets	680,279,600	Contract Allowance	5,222,893,000	82.9%	Medicare Part A
Other Assets	27,745,819	Operating Revenue	1,078,188,002	17.1%	Medicare Part B
Total Assets	1,783,620,223	Operating Expense	1,276,423,986	118.4%	Current Ratio
Current Liabilities	56,954,619	Operating Margin	-198,235,984	-18.4%	Days to Collect
Long Term Liabilities	892,681,604	Other Income	217,704,001	20.2%	Avg Payment Days
Total Equity	833,984,000	Other Expense	4	0.0%	Depreciation Rate
Total Liab. and Equity	1,783,620,223	Net Profit or Loss	19,468,013	1.8%	Return on Equity
				2.3%	
Selected Revenue Departments				Revenue Ranking - 250	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	281	160,755,187	685,708,329	0.234437
31	Intensive Care Unit	421	32,009,109	259,825,487	0.123195
50	Operating Room	320	65,377,109	476,913,771	0.137084
52	Labor Room and Delivery Room	194	18,598,513	105,270,880	0.176673
91	Emergency Department	217	53,882,219	593,899,020	0.090726
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	62	67,083,803	02 Capital Cost - Movable Equip	289	20,736,473
04 Employee Benefits	169	89,202,905	05 Administrative and General	239	175,447,442
06 Maintenance and Repairs	109	21,028,163	07 Operation of Plant	862	9,492,074
08/09 Laundry / Housekeeping	222	14,642,961	10/11 Dietary and Cafeteria	142	12,899,631
13 Nursing Administration	548	7,551,311	14 Central Service and Supply	167	9,916,164
15 Pharmacy	0	(138,849,246)	16 Medical Records	219	6,840,608
17 Social Services	847	1,506,641	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	200	29,333,190

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Sample Hospital reports from the Halmanac.com website.

363035 SUMMA REHAB HOSPITAL				Proprietary - Corporation	
29 NORTH ADAMS STREET		1/31/2023 365 Days Submitted		Rehabilitation	
AKRON, OH 44304				CR Beds 60	POS Beds 0
SUMMIT		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	67.5%
Balance Sheet		Income Statement		Length of Stay	10.7
Current Assets	13,230,837	Total Charges	91,181,978	Average Wages	
Fixed Assets	9,286,764	Contract Allowance	56,406,966	61.9%	Medicare Part A 0.0%
Other Assets	5,109,442	Operating Revenue	34,775,012	38.1%	Medicare Part B 0.0%
Total Assets	27,627,043	Operating Expense	27,464,843	79.0%	Current Ratio 1.7
Current Liabilities	7,824,114	Operating Margin	7,310,169	21.0%	Days to Collect 66.7
Long Term Liabilities	-68,008,736	Other Income	392,306	1.1%	Avg Payment Days 15.4
Total Equity	87,811,665	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	27,627,043	Net Profit or Loss	7,702,475	22.1%	Return on Equity 8.8%
Selected Revenue Departments				Revenue Ranking - 3,732	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,656	16,915,535	48,235,030	0.350690
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,135	3,848,704	02	Capital Cost - Movable Equip 203,173
04	Employee Benefits	3,035	3,199,664	05	Administrative and General 4,542,155
06	Maintenance and Repairs	0	0	07	Operation of Plant 864,291
08/09	Laundry / Housekeeping	4,442	407,325	10/11	Dietary and Cafeteria 841,136
13	Nursing Administration	3,869	473,410	14	Central Service and Supply 531,215
15	Pharmacy	2,654	559,584	16	Medical Records 192,895
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

360150 SUMMA WESTERN RESERVE HOSPITAL				Proprietary - Other	
1900 23RD STREET		12/31/2023 365 Days Submitted		General Short Term	
CUYAHOGA FALLS, OH 44223				CR Beds 71	POS Beds 0
SUMMIT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.0%
				Length of Stay	3.9
Balance Sheet		Income Statement			
Current Assets	135,696,000	Total Charges	1,105,778,259	Average Wages	33.79
Fixed Assets	25,391,000	Contract Allowance	959,820,930	86.8%	Medicare Part A 8.1%
Other Assets	3,257,000	Operating Revenue	145,957,329	13.2%	Medicare Part B 6.8%
Total Assets	<u>164,344,000</u>	Operating Expense	163,604,596	112.1%	Current Ratio 1.2
Current Liabilities	109,606,000	Operating Margin	-17,647,267	-12.1%	Days to Collect 45.9
Long Term Liabilities	5,036,000	Other Income	9,432,914	6.5%	Avg Payment Days 24.5
Total Equity	<u>49,702,000</u>	Other Expense	0	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	<u>164,344,000</u>	Net Profit or Loss	<u>(8,214,353)</u>	-5.6%	Return on Equity -16.5%
Selected Revenue Departments				Revenue Ranking - 1,943	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,111	12,630,075	68,172,094	0.185268
31	Intensive Care Unit	2,143	3,966,597	16,857,072	0.235308
50	Operating Room	1,327	21,360,857	141,981,624	0.150448
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,120	8,622,035	87,090,159	0.099001
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,055	2,149,387	02	Capital Cost - Movable Equip 1,683 3,732,227
04	Employee Benefits	1,638	10,150,810	05	Administrative and General 1,735 28,659,061
06	Maintenance and Repairs	1,034	1,969,721	07	Operation of Plant 2,722 1,784,527
08/09	Laundry / Housekeeping	2,339	1,663,923	10/11	Dietary and Cafeteria 3,024 1,001,026
13	Nursing Administration	3,303	726,887	14	Central Service and Supply 1,960 431,860
15	Pharmacy	1,797	1,593,184	16	Medical Records 2,305 598,435
17	Social Services	0	0	18	Other General Service Cost 608 988
19	Non Physician Anesthetists	0	0	20-23	Education Programs 839 3,679,963

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Sample Hospital reports from the Halmanac.com website.

364035 SUMMIT BEHAVIORAL HEALTHCARE			Government - State		
1101 SUMMIT ROAD		6/30/2023 365 Days Submitted		Psychiatric	
CINCINNATI, OH 45237				CR Beds 291	POS Beds 0
HAMILTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.4%	
		Length of Stay		316.8	
Balance Sheet		Income Statement			
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	53,822,330	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-53,822,330	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	(53,822,330)	0.0% Return on Equity	0.0%
Selected Revenue Departments			Revenue Ranking - 5,850		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,379	46,689,071	104,545	446.593056
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	3,568	1,577,624	02	Capital Cost - Movable Equip
04	Employee Benefits	3,697	2,078,032	05	Administrative and General
06	Maintenance and Repairs	1,425	836,525	07	Operation of Plant
08/09	Laundry / Housekeeping	3,017	985,764	10/11	Dietary and Cafeteria
13	Nursing Administration	924	4,725,030	14	Central Service and Supply
15	Pharmacy	1,143	3,573,323	16	Medical Records
17	Social Services	769	1,718,826	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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364058 SUN BEHAVIORAL COLUMBUS				Proprietary - Corporation	
900 EAST DUBLIN GRANVILLE ROAD		12/31/2023 365 Days Submitted		Psychiatric	
COLUMBUS, OH 43229				CR Beds 126 POS Beds 0	
FRANKLIN		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	57.0%
				Length of Stay	5.4
				Average Wages	
				66.1% Medicare Part A	0.0%
				33.9% Medicare Part B	0.3%
				132.0% Current Ratio	0.7
				-32.0% Days to Collect	120.3
				36.1% Avg Payment Days	15.3
				0.0% Depreciation Rate	8.3%
				4.2% Return on Equity	-17.8%

Balance Sheet			Income Statement		
Current Assets	3,205,777	Total Charges	65,127,600		
Fixed Assets	21,943,058	Contract Allowance	43,030,922	66.1%	
Other Assets	262,602	Operating Revenue	22,096,678	33.9%	
Total Assets	25,411,437	Operating Expense	29,158,107	132.0%	
Current Liabilities	4,710,770	Operating Margin	-7,061,429	-32.0%	
Long Term Liabilities	25,884,771	Other Income	7,984,894	36.1%	
Total Equity	-5,184,104	Other Expense	0	0.0%	
Total Liab. and Equity	25,411,437	Net Profit or Loss	923,465	4.2%	

Selected Revenue Departments			Revenue Ranking - 4,469		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,150	24,253,402	57,662,000	0.420613
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,894	4,644,883	02 Capital Cost - Movable Equip	3,764	579,512
04 Employee Benefits	3,457	2,389,817	05 Administrative and General	3,400	7,528,361
06 Maintenance and Repairs	1,677	414,289	07 Operation of Plant	5,144	218,184
08/09 Laundry / Housekeeping	3,854	585,092	10/11 Dietary and Cafeteria	3,597	746,613
13 Nursing Administration	1,993	1,764,179	14 Central Service and Supply	0	0
15 Pharmacy	2,732	506,040	16 Medical Records	4,023	184,308
17 Social Services	1,153	934,817	18 Other General Service Cost	442	222,299
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

364064 SUNRISE VISTA HEALTH AND WELLNESS

Proprietary - Partnership

1223 MARKET AVENUE NORTH

3/31/2023 365 Days Submitted

Psychiatric

CANTON, OH 44714

CR Beds 72 POS Beds 0

STARK

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 43.9%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	6,048,051	Total Charges	67,439,187		Average Wages	
Fixed Assets	287,302	Contract Allowance	58,120,054	86.2%	Medicare Part A	0.0%
Other Assets	119,256,593	Operating Revenue	9,319,133	13.8%	Medicare Part B	0.0%
Total Assets	125,591,946	Operating Expense	11,628,385	124.8%	Current Ratio	2.5
Current Liabilities	2,385,306	Operating Margin	-2,309,252	-24.8%	Days to Collect	119.9
Long Term Liabilities	127,571,407	Other Income	117	0.0%	Avg Payment Days	23.6
Total Equity	-4,364,767	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	125,591,946	Net Profit or Loss	(2,309,135)	-24.8%	Return on Equity	52.9%

Selected Revenue Departments

Revenue Ranking - 5,454

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,405	10,617,169	67,417,953	0.157483
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	1,713	3,628,567
04 Employee Benefits	4,942	682,788	05 Administrative and General	5,676	1,584,415
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,920	334,023
08/09 Laundry / Housekeeping	5,719	102,063	10/11 Dietary and Cafeteria	4,703	419,187
13 Nursing Administration	3,662	572,713	14 Central Service and Supply	0	0
15 Pharmacy	2,886	402,752	16 Medical Records	4,804	77,646
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.

360352 SURGICAL HOSPITAL AT SOUTHWOODS				Proprietary - Partnership	
7630 SOUTHERN BLVD		12/31/2023 365 Days Submitted		General Short Term	
YOUNGSTOWN, OH 44512				CR Beds 24	POS Beds 0
MAHONING		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	14.0%
				Length of Stay	2.7
Balance Sheet		Income Statement			
Current Assets	41,624,828	Total Charges	831,224,868	Average Wages	43.63
Fixed Assets	65,955,861	Contract Allowance	638,904,404	76.9%	Medicare Part A 1.0%
Other Assets	51,648,368	Operating Revenue	192,320,464	23.1%	Medicare Part B 7.5%
Total Assets	<u>159,229,057</u>	Operating Expense	206,885,926	107.6%	Current Ratio 0.8
Current Liabilities	52,817,126	Operating Margin	-14,565,462	-7.6%	Days to Collect 55.9
Long Term Liabilities	79,384,854	Other Income	26,281,559	13.7%	Avg Payment Days 29.4
Total Equity	27,027,077	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	<u>159,229,057</u>	Net Profit or Loss	<u>11,716,097</u>	6.1%	Return on Equity 43.3%
Selected Revenue Departments				Revenue Ranking - 1,651	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,227	6,585,392	2,366,678	2.782547
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	724	37,207,330	288,454,201	0.128989
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,689	5,494,788	02 Capital Cost - Movable Equip	1,408	4,994,304
04 Employee Benefits	1,825	8,463,705	05 Administrative and General	2,025	21,396,684
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,362	5,713,090
08/09 Laundry / Housekeeping	2,138	1,936,581	10/11 Dietary and Cafeteria	2,649	1,220,477
13 Nursing Administration	3,908	461,987	14 Central Service and Supply	1,895	471,181
15 Pharmacy	2,473	709,011	16 Medical Records	2,749	435,142
17 Social Services	2,028	273,908	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.

360016 THE JEWISH HOSPITAL-MERCY HEALTH				Nonprofit - Church	
4777 EAST GALBRAITH ROAD		12/31/2023 365 Days Submitted		General Short Term	
CINCINNATI, OH 45236				CR Beds 116 POS Beds 0	
HAMILTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.0%	
		Length of Stay		4.5	
		Average Wages		42.60	
		78.7%		Medicare Part A 16.3%	
		21.3%		Medicare Part B 3.5%	
		102.2%		Current Ratio 1.1	
		-2.2%		Days to Collect 217.1	
		1.5%		Avg Payment Days 44.1	
		0.0%		Depreciation Rate 1.4%	
		-0.6%		Return on Equity -1.5%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	52,430,572	Total Charges	1,585,406,121		
Fixed Assets	222,336,706	Contract Allowance	1,247,040,366		
Other Assets	19,826,597	Operating Revenue	338,365,755		
Total Assets	294,593,875	Operating Expense	345,703,033		
Current Liabilities	45,879,064	Operating Margin	-7,337,278		
Long Term Liabilities	101,545,748	Other Income	5,150,268		
Total Equity	147,169,063	Other Expense	0		
Total Liab. and Equity	294,593,875	Net Profit or Loss	(2,187,010)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,098		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,346	47,836,450	130,727,464	0.365925
31	Intensive Care Unit	438	30,867,453	128,313,869	0.240562
50	Operating Room	834	33,329,728	225,704,032	0.147670
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,392	14,967,304	136,984,237	0.109263
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	2,899	2,358,556	02	Capital Cost - Movable Equip
04	Employee Benefits	1,515	11,345,587	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,072	4,878,127	10/11	Dietary and Cafeteria
13	Nursing Administration	1,754	2,120,019	14	Central Service and Supply
15	Pharmacy	988	4,175,748	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.

363033 THE REHABILITATION INSTITUTE OF OHIO			Proprietary - Partnership				
835 SOUTH MAIN STREET		12/31/2023 365 Days Submitted		Rehabilitation			
DAYTON, OH 45402				CR Beds 60	POS Beds 0		
MONTGOMERY		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.4%			
		Length of Stay		12.1			
		Average Wages		42.20			
		41.1% Medicare Part A		0.0%			
		58.9% Medicare Part B		0.0%			
		89.3% Current Ratio		2.2			
		10.7% Days to Collect		95.2			
		2.6% Avg Payment Days		18.5			
		0.0% Depreciation Rate		5.5%			
		13.2% Return on Equity		16.2%			
Balance Sheet			Income Statement				
Current Assets	8,256,113	Total Charges	48,979,748				
Fixed Assets	24,680,114	Contract Allowance	20,118,122				
Other Assets	17,691,295	Operating Revenue	28,861,626				
Total Assets	50,627,522	Operating Expense	25,785,386				
Current Liabilities	3,796,692	Operating Margin	3,076,240				
Long Term Liabilities	23,320,425	Other Income	742,922				
Total Equity	23,510,405	Other Expense	0				
Total Liab. and Equity	50,627,522	Net Profit or Loss	3,819,162				
Selected Revenue Departments			Revenue Ranking - 4,012				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,547	18,092,313	27,675,610	0.653728		
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	3,619	1,524,796	02	Capital Cost - Movable Equip	3,950	503,092
04	Employee Benefits	3,187	2,880,656	05	Administrative and General	4,141	5,047,595
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,005	740,444
08/09	Laundry / Housekeeping	4,264	450,858	10/11	Dietary and Cafeteria	3,276	875,052
13	Nursing Administration	2,811	998,224	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,950	57,565
17	Social Services	1,729	434,954	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.

360068 TOLEDO HOSPITAL THE			Nonprofit - Other				
2142 NORTH COVE BOULEVARD		12/31/2023 365 Days Submitted	General Short Term				
TOLEDO, OH 43606			CR Beds 551 POS Beds 0				
LUCAS			Key Performanace Ind.				
PALMETTO GBA (GA)			Occupancy Rate	69.8%			
Balance Sheet		Income Statement		Length of Stay	5.6		
Current Assets	512,785,933	Total Charges	6,943,354,257	Average Wages	35.94		
Fixed Assets	753,672,883	Contract Allowance	5,464,501,875	78.7% Medicare Part A	9.9%		
Other Assets	360,722,846	Operating Revenue	1,478,852,382	21.3% Medicare Part B	5.1%		
Total Assets	1,627,181,662	Operating Expense	1,403,502,474	94.9% Current Ratio	1.3		
Current Liabilities	408,088,202	Operating Margin	75,349,908	5.1% Days to Collect	494.6		
Long Term Liabilities	1,737,158,140	Other Income	66,966,679	4.5% Avg Payment Days	30.5		
Total Equity	-518,064,680	Other Expense	-95,651,416	-6.5% Depreciation Rate	4.1%		
Total Liab. and Equity	1,627,181,662	Net Profit or Loss	237,968,003	16.1% Return on Equity	-45.9%		
Selected Revenue Departments			Revenue Ranking - 146				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	126	237,741,830	706,450,340	0.336530		
31	Intensive Care Unit	552	25,618,924	125,409,444	0.204282		
50	Operating Room	73	140,071,219	1,234,504,301	0.113464		
52	Labor Room and Delivery Room	293	15,191,037	83,971,489	0.180907		
91	Emergency Department	141	66,681,680	510,929,191	0.130511		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	43	75,330,974	02	Capital Cost - Movable Equip	100	37,796,268
04	Employee Benefits	179	82,655,648	05	Administrative and General	261	163,307,046
06	Maintenance and Repairs	292	10,454,632	07	Operation of Plant	209	24,059,625
08/09	Laundry / Housekeeping	169	17,091,542	10/11	Dietary and Cafeteria	256	9,328,641
13	Nursing Administration	290	12,229,699	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	107	10,499,652
17	Social Services	174	6,898,291	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	250	23,135,580

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Sample Hospital reports from the Halmanac.com website.

363041 TRIHEALTH REHABILITATION HOSPITAL LLC			Proprietary - Corporation		
2155 DANA AVENUE		3/31/2023 365 Days Submitted		Rehabilitation	
CINCINNATI, OH 45207		CR Beds 60		POS Beds 0	
HAMILTON		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		75.3%	
Balance Sheet		Income Statement		Length of Stay 14.2	
Current Assets	2,532,018	Total Charges	83,638,211	Average Wages	38.26
Fixed Assets	1,349,685	Contract Allowance	54,299,478	64.9% Medicare Part A	0.0%
Other Assets	38,291,529	Operating Revenue	29,338,733	35.1% Medicare Part B	0.0%
Total Assets	42,173,232	Operating Expense	27,992,265	95.4% Current Ratio	0.9
Current Liabilities	2,789,847	Operating Margin	1,346,468	4.6% Days to Collect	28.6
Long Term Liabilities	19,383,772	Other Income	178,244	0.6% Avg Payment Days	36.3
Total Equity	19,999,613	Other Expense	-98,496	-0.3% Depreciation Rate	10.7%
Total Liab. and Equity	42,173,232	Net Profit or Loss	1,623,208	5.5% Return on Equity	8.1%
Selected Revenue Departments			Revenue Ranking - 3,984		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,744	16,063,357	35,521,928	0.452210
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,546	15,993	4,001	3.997251
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,716	2,658,876	02	Capital Cost - Movable Equip
04	Employee Benefits	5,497	171,224	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,699	639,932	10/11	Dietary and Cafeteria
13	Nursing Administration	4,622	223,332	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.

360211 TRINITY MEDICAL CTR EAST & TRINITY MEDICAL CTR WEST				Nonprofit - Church	
380 SUMMIT AVENUE		6/30/2023 365 Days Submitted		General Short Term	
STEUBENVILLE, OH 43952				CR Beds 148	POS Beds 0
JEFFERSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.7%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	75,038,362	Total Charges	793,563,775	Average Wages	39.22
Fixed Assets	124,954,664	Contract Allowance	549,252,427	69.2%	Medicare Part A 10.1%
Other Assets	175,797,238	Operating Revenue	244,311,348	30.8%	Medicare Part B 9.0%
Total Assets	375,790,264	Operating Expense	276,867,109	113.3%	Current Ratio 1.8
Current Liabilities	41,046,888	Operating Margin	-32,555,761	-13.3%	Days to Collect 92.9
Long Term Liabilities	75,749,992	Other Income	13,192,035	5.4%	Avg Payment Days 44.1
Total Equity	258,993,384	Other Expense	463,930	0.2%	Depreciation Rate 7.9%
Total Liab. and Equity	375,790,264	Net Profit or Loss	(19,827,656)	-8.1%	Return on Equity -7.7%
Selected Revenue Departments				Revenue Ranking - 1,434	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,111	25,030,341	27,873,639	0.897993
31	Intensive Care Unit	2,154	3,897,842	1,836,227	2.122745
50	Operating Room	2,226	9,292,297	27,375,048	0.339444
52	Labor Room and Delivery Room	1,507	2,734,681	2,336,109	1.170614
91	Emergency Department	1,796	10,860,158	46,585,606	0.233123
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,885	2,371,072	02 Capital Cost - Movable Equip	549	13,415,882
04 Employee Benefits	1,716	9,458,645	05 Administrative and General	1,425	38,172,626
06 Maintenance and Repairs	575	5,380,547	07 Operation of Plant	1,386	5,595,845
08/09 Laundry / Housekeeping	1,323	3,901,650	10/11 Dietary and Cafeteria	1,954	1,949,157
13 Nursing Administration	967	4,534,632	14 Central Service and Supply	661	2,883,092
15 Pharmacy	180	19,591,063	16 Medical Records	790	2,317,582
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	717	4,977,734

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Sample Hospital reports from the Halmanac.com website.

360055 TRUMBULL REGIONAL MEDICAL CENTER			Proprietary - Corporation		
1350 EAST MARKET STREET		12/31/2023 365 Days Submitted		General Short Term	
WARREN, OH 44482				CR Beds 167 POS Beds 0	
TRUMBULL		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate 40.2%	
Balance Sheet		Income Statement		Length of Stay 4.8	
Current Assets	52,154,556	Total Charges	823,669,891	Average Wages 33.14	
Fixed Assets	100,961,974	Contract Allowance	696,584,142	84.6%	Medicare Part A 17.5%
Other Assets	11,146,206	Operating Revenue	127,085,749	15.4%	Medicare Part B 4.6%
Total Assets	<u>164,262,736</u>	Operating Expense	<u>141,430,794</u>	111.3%	Current Ratio 0.5
Current Liabilities	96,888,469	Operating Margin	-14,345,045	-11.3%	Days to Collect 447.7
Long Term Liabilities	120,895,370	Other Income	12,141,509	9.6%	Avg Payment Days 45.2
Total Equity	-53,521,103	Other Expense	41,363	0.0%	Depreciation Rate 10.0%
Total Liab. and Equity	<u>164,262,736</u>	Net Profit or Loss	<u>(2,244,899)</u>	-1.8%	Return on Equity 4.2%
Selected Revenue Departments			Revenue Ranking - 2,100		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,038	26,575,439	59,403,566	0.447371
31	Intensive Care Unit	1,319	10,102,309	33,157,450	0.304677
50	Operating Room	1,819	13,652,817	119,681,406	0.114076
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,213	8,077,727	65,281,472	0.123737
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,527	6,183,204	02	Capital Cost - Movable Equip
				1,289	5,725,349
04	Employee Benefits	1,589	10,687,989	05	Administrative and General
				1,876	24,555,587
06	Maintenance and Repairs	0	0	07	Operation of Plant
				1,248	6,391,995
08/09	Laundry / Housekeeping	1,456	3,402,073	10/11	Dietary and Cafeteria
				1,881	2,061,200
13	Nursing Administration	1,175	3,628,971	14	Central Service and Supply
				1,707	615,647
15	Pharmacy	0	0	16	Medical Records
				2,100	701,416
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				558	7,408,445

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Sample Hospital reports from the Halmanac.com website.

361302 TWIN CITY MEDICAL CENTER

Nonprofit - Other

819 NORTH FIRST STREET

6/30/2023 365 Days Submitted

General Short Term

DENNISON, OH 44621

CR Beds 25 POS Beds 0

TUSCARAWAS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 4.8%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	11,196,181	Total Charges	64,810,588		Average Wages	
Fixed Assets	7,334,428	Contract Allowance	41,021,473	63.3%	Medicare Part A	0.0%
Other Assets	1,152,394	Operating Revenue	23,789,115	36.7%	Medicare Part B	7.6%
Total Assets	19,683,003	Operating Expense	27,640,422	116.2%	Current Ratio	1.0
Current Liabilities	10,906,477	Operating Margin	-3,851,307	-16.2%	Days to Collect	185.3
Long Term Liabilities	3,070,510	Other Income	1,211,686	5.1%	Avg Payment Days	125.7
Total Equity	5,706,016	Other Expense	18,103	0.1%	Depreciation Rate	6.4%
Total Liab. and Equity	19,683,003	Net Profit or Loss	(2,657,724)	-11.2%	Return on Equity	-46.6%

Selected Revenue Departments

Revenue Ranking - 4,346

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,810	2,002,736	298,848	6.701521
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,544	1,975,877	5,426,131	0.364141
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,319	3,795,207	7,015,298	0.540990

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,618	731,929	02 Capital Cost - Movable Equip	5,077	132,063
04 Employee Benefits	3,597	2,214,455	05 Administrative and General	4,019	5,323,832
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,560	973,766
08/09 Laundry / Housekeeping	4,357	426,894	10/11 Dietary and Cafeteria	5,459	205,177
13 Nursing Administration	3,671	569,330	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,297	299,959
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.

364007 TWIN VALLEY BEHAVIORAL HEALTHCARE

Government - State

2200 WEST BROAD STREET

6/30/2023 365 Days Submitted

Psychiatric

COLUMBUS, OH 43223

CR Beds 226 POS Beds 0

FRANKLIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.8%

Balance Sheet

Income Statement

Length of Stay 98.4

Balance Sheet		Income Statement		Key Performance Ind.	
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	65,354,061	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-65,354,061	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	(65,354,061)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,850

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,248	52,761,998	68,970	764.999246
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,876	1,293,811	02 Capital Cost - Movable Equip	5,451	4,057
04 Employee Benefits	2,659	4,194,926	05 Administrative and General	2,993	9,969,365
06 Maintenance and Repairs	1,173	1,468,434	07 Operation of Plant	5,223	176,287
08/09 Laundry / Housekeeping	2,592	1,353,087	10/11 Dietary and Cafeteria	1,917	2,015,628
13 Nursing Administration	998	4,440,579	14 Central Service and Supply	0	0
15 Pharmacy	1,335	2,858,502	16 Medical Records	2,657	465,106
17 Social Services	506	2,837,990	18 Other General Service Cost	440	224,471
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

360075 UH REGIONAL HOSPITALS			Nonprofit - Other		
13207 RAVENNA ROAD		12/31/2023 365 Days Submitted		General Short Term	
CHARDON, OH 44024				CR Beds 99	POS Beds 0
GEAUGA		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	61.0%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	36,710,751	Total Charges	666,180,781	Average Wages	34.36
Fixed Assets	36,351,535	Contract Allowance	455,219,355	68.3%	Medicare Part A 16.7%
Other Assets	807,557	Operating Revenue	210,961,426	31.7%	Medicare Part B 5.6%
Total Assets	<u>73,869,843</u>	Operating Expense	<u>196,596,948</u>	93.2%	Current Ratio 2.2
Current Liabilities	16,827,898	Operating Margin	14,364,478	6.8%	Days to Collect 209.7
Long Term Liabilities	124,967	Other Income	3,734,877	1.8%	Avg Payment Days 18.2
Total Equity	<u>56,916,978</u>	Other Expense	0	0.0%	Depreciation Rate 9.8%
Total Liab. and Equity	<u>73,869,843</u>	Net Profit or Loss	<u>18,099,355</u>	8.6%	Return on Equity 31.8%
Selected Revenue Departments			Revenue Ranking - 1,563		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,719	34,748,578	52,302,119	0.664382
31	Intensive Care Unit	1,835	5,640,241	8,685,306	0.649400
50	Operating Room	1,470	18,761,809	107,187,526	0.175037
52	Labor Room and Delivery Room	2,188	498,724	8,604,885	0.057958
91	Emergency Department	1,911	9,898,563	61,156,115	0.161857
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,408	6,987,279	02 Capital Cost - Movable Equip	725	11,020,094
04 Employee Benefits	1,004	19,888,927	05 Administrative and General	1,490	35,842,254
06 Maintenance and Repairs	489	6,303,534	07 Operation of Plant	3,917	783,987
08/09 Laundry / Housekeeping	1,802	2,591,396	10/11 Dietary and Cafeteria	2,067	1,807,968
13 Nursing Administration	1,925	1,834,222	14 Central Service and Supply	3,155	65,082
15 Pharmacy	1,445	2,502,851	16 Medical Records	1,490	1,159,644
17 Social Services	1,384	676,001	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	535	8,005,732

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Sample Hospital reports from the Halmanac.com website.

360123 UH ST JOHN MEDICAL CENTER				Nonprofit - Other			
29000 CENTER RIDGE ROAD		12/31/2023 365 Days Amended		General Short Term			
WESTLAKE, OH 44145				CR Beds 89	POS Beds 0		
CUYAHOGA		Key Performance Ind.					
CGS (OHIO)				Occupancy Rate	61.9%		
Balance Sheet		Income Statement		Length of Stay	4.1		
Current Assets	32,155,020	Total Charges	795,594,956	Average Wages	35.58		
Fixed Assets	85,211,874	Contract Allowance	574,228,268	72.2% Medicare Part A	21.9%		
Other Assets	-25,160	Operating Revenue	221,366,688	27.8% Medicare Part B	6.2%		
Total Assets	117,341,734	Operating Expense	206,241,591	93.2% Current Ratio	2.6		
Current Liabilities	12,154,546	Operating Margin	15,125,097	6.8% Days to Collect	212.4		
Long Term Liabilities	81,471	Other Income	7,829,182	3.5% Avg Payment Days	20.6		
Total Equity	105,105,717	Other Expense	20,886	0.0% Depreciation Rate	9.8%		
Total Liab. and Equity	117,341,734	Net Profit or Loss	22,933,393	10.4% Return on Equity	21.8%		
Selected Revenue Departments				Revenue Ranking - 1,526			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,119	24,867,810	53,823,097	0.462029		
31	Intensive Care Unit	970	14,716,503	26,551,938	0.554253		
50	Operating Room	1,078	27,124,646	177,643,147	0.152692		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,543	13,432,124	89,336,415	0.150354		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,297	7,682,892	02	Capital Cost - Movable Equip	775	10,447,556
04	Employee Benefits	1,113	17,777,682	05	Administrative and General	1,656	30,762,108
06	Maintenance and Repairs	625	4,802,328	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,833	2,503,818	10/11	Dietary and Cafeteria	1,748	2,261,192
13	Nursing Administration	1,879	1,915,643	14	Central Service and Supply	1,247	1,151,027
15	Pharmacy	1,199	3,340,319	16	Medical Records	1,166	1,555,966
17	Social Services	1,372	686,091	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	710	5,091,858

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Sample Hospital reports from the Halmanac.com website.

361307 UHHS MEMORIAL HOSPITAL OF GENEVA				Nonprofit - Other	
870 WEST MAIN STREET		12/31/2023 365 Days Submitted		General Short Term	
GENEVA, OH 44041				CR Beds 20	POS Beds 0
ASHTABULA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.3%
				Length of Stay	3.6
Balance Sheet		Income Statement			
Current Assets	9,895,720	Total Charges	210,487,951	Average Wages	
Fixed Assets	14,249,632	Contract Allowance	145,442,924	69.1%	Medicare Part A 0.0%
Other Assets	4,707,745	Operating Revenue	65,045,027	30.9%	Medicare Part B 4.2%
Total Assets	28,853,097	Operating Expense	63,591,693	97.8%	Current Ratio 6.7
Current Liabilities	1,481,913	Operating Margin	1,453,334	2.2%	Days to Collect 221.6
Long Term Liabilities	336,860	Other Income	4,650,399	7.1%	Avg Payment Days 13.4
Total Equity	27,034,324	Other Expense	0	0.0%	Depreciation Rate 7.5%
Total Liab. and Equity	28,853,097	Net Profit or Loss	6,103,733	9.4%	Return on Equity 22.6%
Selected Revenue Departments				Revenue Ranking - 2,869	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,778	8,509,203	6,684,613	1.272954
31	Intensive Care Unit	2,624	1,686,298	2,296,999	0.734131
50	Operating Room	2,773	5,415,308	16,097,672	0.336403
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,311	7,540,911	32,163,594	0.234455
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,518	1,631,607	02	Capital Cost - Movable Equip 2,206 2,233,997
04	Employee Benefits	2,440	5,030,215	05	Administrative and General 3,210 8,592,291
06	Maintenance and Repairs	1,346	1,008,171	07	Operation of Plant 4,073 706,255
08/09	Laundry / Housekeeping	3,669	653,214	10/11	Dietary and Cafeteria 3,132 950,686
13	Nursing Administration	3,748	529,304	14	Central Service and Supply 0 -9,595
15	Pharmacy	357	11,197,252	16	Medical Records 3,160 331,172
17	Social Services	2,154	218,007	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,718 12,522

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360010 UNION HOSPITAL			Nonprofit - Other		
659 BOULEVARD		12/31/2023 365 Days Submitted		General Short Term	
DOVER, OH 44622				CR Beds 39	POS Beds 0
TUSCARAWAS		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.5%
				Length of Stay	3.6
Balance Sheet		Income Statement			
Current Assets	106,062,639	Total Charges	329,868,249	Average Wages	36.09
Fixed Assets	48,262,665	Contract Allowance	217,980,964	66.1% Medicare Part A	8.3%
Other Assets	3,647,056	Operating Revenue	111,887,285	33.9% Medicare Part B	4.7%
Total Assets	157,972,360	Operating Expense	126,166,858	112.8%	Current Ratio 3.6
Current Liabilities	29,555,565	Operating Margin	-14,279,573	-12.8%	Days to Collect 341.2
Long Term Liabilities	46,327,957	Other Income	7,042,348	6.3%	Avg Payment Days 36.3
Total Equity	82,088,838	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	157,972,360	Net Profit or Loss	(7,237,225)	-6.5%	Return on Equity -8.8%
Selected Revenue Departments			Revenue Ranking - 2,248		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,953	14,034,241	8,956,049	1.567013
31	Intensive Care Unit	1,979	4,880,384	6,476,554	0.753546
50	Operating Room	2,407	7,927,267	27,779,505	0.285364
52	Labor Room and Delivery Room	2,049	840,505	1,068,073	0.786936
91	Emergency Department	1,093	18,873,416	46,122,967	0.409198
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,751	1,403,184	02	Capital Cost - Movable Equip
04	Employee Benefits	1,167	16,731,896	05	Administrative and General
06	Maintenance and Repairs	1,229	1,301,741	07	Operation of Plant
08/09	Laundry / Housekeeping	2,109	1,977,509	10/11	Dietary and Cafeteria
13	Nursing Administration	1,702	2,221,320	14	Central Service and Supply
15	Pharmacy	1,213	3,297,041	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.

360145 UNIVERSITY HOSPITALS - ELYRIA MEDICAL CENTER				Nonprofit - Other	
630 EAST RIVER STREET		12/31/2023 365 Days Submitted		General Short Term	
ELYRIA, OH 44035				CR Beds 150	POS Beds 0
LORAIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.5%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	41,579,489	Total Charges	952,998,583	Average Wages	34.09
Fixed Assets	75,371,286	Contract Allowance	742,839,078	77.9%	Medicare Part A 8.6%
Other Assets	24,322,417	Operating Revenue	210,159,505	22.1%	Medicare Part B 6.5%
Total Assets	141,273,192	Operating Expense	224,212,718	106.7%	Current Ratio 1.9
Current Liabilities	21,649,828	Operating Margin	-14,053,213	-6.7%	Days to Collect 295.2
Long Term Liabilities	0	Other Income	9,990,048	4.8%	Avg Payment Days 21.7
Total Equity	119,623,364	Other Expense	82,076	0.0%	Depreciation Rate 10.5%
Total Liab. and Equity	141,273,192	Net Profit or Loss	(4,145,241)	-2.0%	Return on Equity -3.5%
Selected Revenue Departments				Revenue Ranking - 1,569	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,553	40,099,852	55,940,201	0.716834
31	Intensive Care Unit	1,564	7,701,229	16,891,525	0.455923
50	Operating Room	1,354	20,545,790	132,945,049	0.154543
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,403	14,853,269	107,578,553	0.138069
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,325	7,505,241	02	Capital Cost - Movable Equip 682 11,625,015
04	Employee Benefits	1,006	19,812,289	05	Administrative and General 1,497 35,614,983
06	Maintenance and Repairs	897	2,555,939	07	Operation of Plant 1,295 6,130,011
08/09	Laundry / Housekeeping	1,373	3,696,386	10/11	Dietary and Cafeteria 1,577 2,540,000
13	Nursing Administration	1,829	1,989,792	14	Central Service and Supply 1,662 658,013
15	Pharmacy	369	10,848,166	16	Medical Records 1,622 1,026,435
17	Social Services	1,282	777,521	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.

360359 UNIVERSITY HOSPITALS AHUJA MEDICAL CENTER				Nonprofit - Other	
3999 RICHMOND ROAD		12/31/2023 365 Days Submitted		General Short Term	
BEACHWOOD, OH 44122				CR Beds 138	POS Beds 0
CUYAHOGA		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	65.8%
				Length of Stay	4.2
				Average Wages	36.30
				75.0% Medicare Part A	10.0%
				25.0% Medicare Part B	5.9%
				105.8% Current Ratio	1.8
				-5.8% Days to Collect	272.3
				3.1% Avg Payment Days	26.4
				0.0% Depreciation Rate	4.5%
				-2.7% Return on Equity	-1.9%
Balance Sheet			Income Statement		
Current Assets	52,789,658	Total Charges	1,085,093,958		
Fixed Assets	372,516,089	Contract Allowance	813,595,921		
Other Assets	23,341	Operating Revenue	271,498,037		
Total Assets	425,329,088	Operating Expense	287,346,712		
Current Liabilities	30,091,673	Operating Margin	-15,848,675		
Long Term Liabilities	0	Other Income	8,498,836		
Total Equity	395,237,415	Other Expense	0		
Total Liab. and Equity	425,329,088	Net Profit or Loss	(7,349,839)		
Selected Revenue Departments			Revenue Ranking - 1,319		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,283	50,912,786	84,066,155	0.605628
31	Intensive Care Unit	1,256	10,727,991	15,883,022	0.675438
50	Operating Room	602	42,596,634	191,855,330	0.222025
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,023	19,865,922	113,146,931	0.175576
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	460	20,908,747	02	Capital Cost - Movable Equip
04	Employee Benefits	1,048	18,844,559	05	Administrative and General
06	Maintenance and Repairs	1,138	1,577,835	07	Operation of Plant
08/09	Laundry / Housekeeping	1,433	3,502,279	10/11	Dietary and Cafeteria
13	Nursing Administration	1,389	2,908,659	14	Central Service and Supply
15	Pharmacy	356	11,227,145	16	Medical Records
17	Social Services	1,140	954,763	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,061	1,919,787

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363039 UNIVERSITY HOSPITALS AVON REHABILITATION HOSPITAL				Proprietary - Partnership	
37900 CHESTER ROAD		12/31/2023 365 Days Submitted		Rehabilitation	
AVON, OH 44011				CR Beds 50	POS Beds 0
LORAIN		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	49.8%
Balance Sheet		Income Statement		Length of Stay	11.2
Current Assets	3,443,497	Total Charges	31,740,883	Average Wages	38.43
Fixed Assets	1,332,138	Contract Allowance	13,963,081	44.0%	Medicare Part A 0.0%
Other Assets	10,707,602	Operating Revenue	17,777,802	56.0%	Medicare Part B 0.0%
Total Assets	15,483,237	Operating Expense	14,377,971	80.9%	Current Ratio 1.2
Current Liabilities	2,991,193	Operating Margin	3,399,831	19.1%	Days to Collect 47.4
Long Term Liabilities	10,459,793	Other Income	24,680	0.1%	Avg Payment Days 32.6
Total Equity	2,032,251	Other Expense	0	0.0%	Depreciation Rate 8.5%
Total Liab. and Equity	15,483,237	Net Profit or Loss	3,424,511	19.3%	Return on Equity 168.5%
Selected Revenue Departments				Revenue Ranking - 4,786	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,644	9,275,557	21,348,363	0.434486
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	3,125	2,075,038	02	Capital Cost - Movable Equip 612,202
04	Employee Benefits	4,907	717,404	05	Administrative and General 3,528,885
06	Maintenance and Repairs	0	0	07	Operation of Plant 520,957
08/09	Laundry / Housekeeping	5,045	271,821	10/11	Dietary and Cafeteria 513,659
13	Nursing Administration	4,279	321,448	14	Central Service and Supply 5,776
15	Pharmacy	2,962	353,836	16	Medical Records 209,124
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

361308 UNIVERSITY HOSPITALS CONNEAUT MEDICAL CENTER				Nonprofit - Other	
158 WEST MAIN ROAD		12/31/2023 365 Days Submitted		General Short Term	
CONNEAUT, OH 44030				CR Beds 20	POS Beds 0
ASHTABULA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	28.6%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	3,007,905	Total Charges	70,308,319	Average Wages	
Fixed Assets	11,458,696	Contract Allowance	44,288,510	63.0%	Medicare Part A 0.0%
Other Assets	1,269,026	Operating Revenue	26,019,809	37.0%	Medicare Part B 10.5%
Total Assets	15,735,627	Operating Expense	32,653,431	125.5%	Current Ratio 2.2
Current Liabilities	1,384,619	Operating Margin	-6,633,622	-25.5%	Days to Collect 191.4
Long Term Liabilities	0	Other Income	1,207,278	4.6%	Avg Payment Days 13.3
Total Equity	14,351,008	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	15,735,627	Net Profit or Loss	(5,426,344)	-20.9%	Return on Equity -37.8%
Selected Revenue Departments				Revenue Ranking - 4,195	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,319	6,265,788	2,805,595	2.233319
31	Intensive Care Unit	2,763	988,606	829,394	1.191962
50	Operating Room	3,434	2,283,756	1,798,165	1.270048
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,729	5,585,071	16,686,529	0.334705
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,828	1,340,790	02	Capital Cost - Movable Equip 2,957 1,121,795
04	Employee Benefits	2,966	3,345,238	05	Administrative and General 4,274 4,740,595
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,608 1,966,000
08/09	Laundry / Housekeeping	3,952	552,431	10/11	Dietary and Cafeteria 3,637 728,999
13	Nursing Administration	4,013	418,822	14	Central Service and Supply 0 -11,595
15	Pharmacy	1,540	2,210,355	16	Medical Records 4,609 100,431
17	Social Services	2,504	110,607	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,633 111,378

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Sample Hospital reports from the Halmanac.com website.

360078 UNIVERSITY HOSPITALS PORTAGE MEDICAL CENTER				Nonprofit - Other	
6847 N CHESTNUT		12/31/2023 365 Days Submitted		General Short Term	
RAVENNA, OH 44266				CR Beds 83	POS Beds 0
PORTAGE		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	63.4%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	32,984,852	Total Charges	666,437,451	Average Wages	34.53
Fixed Assets	56,320,101	Contract Allowance	510,630,452	76.6%	Medicare Part A 7.7%
Other Assets	5,234,381	Operating Revenue	155,806,999	23.4%	Medicare Part B 4.8%
Total Assets	94,539,334	Operating Expense	171,704,782	110.2%	Current Ratio 3.6
Current Liabilities	9,114,788	Operating Margin	-15,897,783	-10.2%	Days to Collect 264.4
Long Term Liabilities	0	Other Income	14,720,735	9.4%	Avg Payment Days 15.6
Total Equity	85,424,546	Other Expense	0	0.0%	Depreciation Rate 13.2%
Total Liab. and Equity	94,539,334	Net Profit or Loss	(1,177,048)	-0.8%	Return on Equity -1.4%
Selected Revenue Departments				Revenue Ranking - 1,875	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,057	26,207,159	53,273,150	0.491939
31	Intensive Care Unit	1,798	5,901,998	10,952,051	0.538894
50	Operating Room	1,828	13,454,613	71,426,057	0.188371
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,227	17,056,646	91,607,677	0.186192
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,763	5,203,197	02	Capital Cost - Movable Equip 935 8,559,306
04	Employee Benefits	1,335	13,782,843	05	Administrative and General 1,749 28,272,608
06	Maintenance and Repairs	1,105	1,668,919	07	Operation of Plant 1,503 5,095,922
08/09	Laundry / Housekeeping	1,808	2,567,156	10/11	Dietary and Cafeteria 2,392 1,442,549
13	Nursing Administration	2,377	1,311,669	14	Central Service and Supply 1,331 1,036,560
15	Pharmacy	1,375	2,724,870	16	Medical Records 2,135 681,497
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,260 755,204

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Sample Hospital reports from the Halmanac.com website.

360002 UNIVERSITY HOSPITALS SAMARITAN MEDICAL CENTER				Nonprofit - Other			
1025 CENTER ST		12/31/2023 365 Days Submitted		General Short Term			
ASHLAND, OH 44805				CR Beds 30	POS Beds 0		
ASHLAND		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.9%		
				Length of Stay	3.6		
Balance Sheet		Income Statement					
Current Assets	17,162,553	Total Charges	232,305,655	Average Wages	34.28		
Fixed Assets	32,801,280	Contract Allowance	145,958,196	62.8%	Medicare Part A	7.1%	
Other Assets	57,465,414	Operating Revenue	86,347,459	37.2%	Medicare Part B	7.5%	
Total Assets	<u>107,429,247</u>	Operating Expense	<u>95,459,584</u>	110.6%	Current Ratio	2.6	
Current Liabilities	6,552,406	Operating Margin	-9,112,125	-10.6%	Days to Collect	168.1	
Long Term Liabilities	0	Other Income	8,248,296	9.6%	Avg Payment Days	10.8	
Total Equity	<u>100,876,841</u>	Other Expense	0	0.0%	Depreciation Rate	10.9%	
Total Liab. and Equity	<u>107,429,247</u>	Net Profit or Loss	<u>(863,829)</u>	-1.0%	Return on Equity	-0.9%	
Selected Revenue Departments				Revenue Ranking - 2,539			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,995	7,583,188	6,038,181	1.255873		
31	Intensive Care Unit	2,292	3,266,269	5,067,177	0.644593		
50	Operating Room	2,710	5,832,815	24,101,685	0.242009		
52	Labor Room and Delivery Room	1,932	1,128,522	414,527	2.722433		
91	Emergency Department	2,051	9,067,457	20,263,623	0.447475		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,797	2,510,427	02	Capital Cost - Movable Equip	1,314	5,566,927
04	Employee Benefits	1,811	8,522,294	05	Administrative and General	2,284	17,597,814
06	Maintenance and Repairs	1,408	879,207	07	Operation of Plant	2,519	2,092,879
08/09	Laundry / Housekeeping	2,554	1,396,085	10/11	Dietary and Cafeteria	2,885	1,073,256
13	Nursing Administration	2,437	1,264,933	14	Central Service and Supply	1,893	472,387
15	Pharmacy	1,688	1,848,660	16	Medical Records	3,064	353,842
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.

360003 UNIVERSITY OF CINCINNATI MEDICAL CENTER, LLC				Nonprofit - Other	
3188 BELLEVUE AVENUE		6/30/2023 365 Days Amended		General Short Term	
CINCINNATI, OH 45219				CR Beds 376	POS Beds 0
HAMILTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	77.2%
Balance Sheet		Income Statement		Length of Stay	7.0
Current Assets	298,740,000	Total Charges	5,215,382,487	Average Wages	37.10
Fixed Assets	327,974,000	Contract Allowance	3,917,181,689	75.1% Medicare Part A	10.8%
Other Assets	134,286,000	Operating Revenue	1,298,200,798	24.9% Medicare Part B	4.2%
Total Assets	<u>761,000,000</u>	Operating Expense	<u>1,262,349,752</u>	97.2% Current Ratio	8.4
Current Liabilities	35,406,000	Operating Margin	35,851,046	2.8% Days to Collect	457.8
Long Term Liabilities	81,678,000	Other Income	106,099,306	8.2% Avg Payment Days	8.5
Total Equity	<u>643,916,000</u>	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	<u>761,000,000</u>	Net Profit or Loss	<u>141,950,352</u>	10.9% Return on Equity	22.0%
Selected Revenue Departments				Revenue Ranking - 198	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	325	146,817,077	243,796,492	0.602212
31	Intensive Care Unit	148	63,704,384	292,157,099	0.218048
50	Operating Room	143	108,332,429	926,135,941	0.116972
52	Labor Room and Delivery Room	285	15,420,340	52,198,725	0.295416
91	Emergency Department	290	46,452,525	288,443,226	0.161046
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	505	19,177,028	02	Capital Cost - Movable Equip
04	Employee Benefits	123	104,857,916	05	Administrative and General
06	Maintenance and Repairs	99	21,940,192	07	Operation of Plant
08/09	Laundry / Housekeeping	184	16,238,211	10/11	Dietary and Cafeteria
13	Nursing Administration	656	6,508,261	14	Central Service and Supply
15	Pharmacy	0	(10,931,699)	16	Medical Records
17	Social Services	118	8,553,969	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				115	51,411,870

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Sample Hospital reports from the Halmanac.com website.

360048 UNIVERSITY OF TOLEDO MEDICAL CENTER

Government - State

3000 ARLINGTON AVENUE

6/30/2023 365 Days Submitted

General Short Term

TOLEDO, OH 43699

CR Beds 184 POS Beds 0

LUCAS

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 52.8%

Balance Sheet

Income Statement

Length of Stay 5.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	46,832,789	Total Charges	1,520,716,225	Average Wages	32.40
Fixed Assets	99,644,356	Contract Allowance	1,226,113,272	80.6% Medicare Part A	18.0%
Other Assets	88,979,332	Operating Revenue	294,602,953	19.4% Medicare Part B	6.7%
Total Assets	235,456,477	Operating Expense	418,181,563	141.9% Current Ratio	0.9
Current Liabilities	51,374,353	Operating Margin	-123,578,610	-41.9% Days to Collect	90.9
Long Term Liabilities	51,393,397	Other Income	142,027,252	48.2% Avg Payment Days	13.2
Total Equity	132,688,726	Other Expense	3,282,578	1.1% Depreciation Rate	3.4%
Total Liab. and Equity	235,456,476	Net Profit or Loss	15,166,064	5.1% Return on Equity	11.4%

Selected Revenue Departments

Revenue Ranking - 1,243

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,287	50,749,664	135,869,585	0.373517
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,071	27,196,599	224,916,183	0.120919
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,576	13,005,970	77,133,845	0.168616

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,366	7,221,886	02 Capital Cost - Movable Equip	1,067	7,433,042
04 Employee Benefits	3,958	1,741,720	05 Administrative and General	999	55,733,498
06 Maintenance and Repairs	701	3,933,413	07 Operation of Plant	1,047	7,894,093
08/09 Laundry / Housekeeping	675	7,184,362	10/11 Dietary and Cafeteria	2,224	1,618,111
13 Nursing Administration	665	6,413,219	14 Central Service and Supply	491	3,898,734
15 Pharmacy	0	0	16 Medical Records	536	3,382,147
17 Social Services	368	3,786,251	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	462	10,101,452

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Sample Hospital reports from the Halmanac.com website.

360174 UPPER VALLEY MEDICAL CENTER			Nonprofit - Other				
3130 NORTH COUNTY ROAD 25A		12/31/2023 365 Days Submitted		General Short Term			
TROY, OH 45373				CR Beds 129 POS Beds 0			
MIAMI		Key Performance Ind.					
CGS (OHIO)				Occupancy Rate 45.0%			
Balance Sheet		Income Statement		Length of Stay 3.9			
Current Assets	28,592,757	Total Charges	699,413,567	Average Wages 38.32			
Fixed Assets	75,977,719	Contract Allowance	544,679,003	77.9% Medicare Part A 9.2%			
Other Assets	91,178,988	Operating Revenue	154,734,564	22.1% Medicare Part B 4.9%			
Total Assets	195,749,464	Operating Expense	138,739,214	89.7% Current Ratio 0.6			
Current Liabilities	51,240,681	Operating Margin	15,995,350	10.3% Days to Collect 457.4			
Long Term Liabilities	68,027,147	Other Income	13,833,512	8.9% Avg Payment Days 28.1			
Total Equity	76,481,636	Other Expense	1,601,954	1.0% Depreciation Rate 2.2%			
Total Liab. and Equity	195,749,464	Net Profit or Loss	28,226,908	18.2% Return on Equity 36.9%			
Selected Revenue Departments			Revenue Ranking - 1,883				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,813	31,890,646	86,184,198	0.370029		
31	Intensive Care Unit	2,343	2,999,901	10,226,794	0.293337		
50	Operating Room	1,644	16,016,664	118,144,894	0.135568		
52	Labor Room and Delivery Room	1,204	4,249,395	7,643,116	0.555977		
91	Emergency Department	1,798	10,820,608	108,033,395	0.100160		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,818	4,961,344	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	5,066	557,154	05	Administrative and General	1,873	24,592,182
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,000	8,317,737
08/09	Laundry / Housekeeping	1,439	3,478,099	10/11	Dietary and Cafeteria	1,977	1,923,717
13	Nursing Administration	1,799	2,044,355	14	Central Service and Supply	1,957	432,676
15	Pharmacy	1,368	2,737,131	16	Medical Records	3,603	249,031
17	Social Services	2,084	249,175	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.

360071 VAN WERT COUNTY HOSPITAL				Nonprofit - Other	
1250 S WASHINGTON STREET		12/31/2023 365 Days Submitted		General Short Term	
VAN WERT, OH 45891				CR Beds 27	POS Beds 0
VAN WERT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	20.0%
Balance Sheet		Income Statement		Length of Stay	3.1
Current Assets	18,684,957	Total Charges	132,068,601	Average Wages	38.29
Fixed Assets	28,239,912	Contract Allowance	77,924,348	59.0%	Medicare Part A 6.2%
Other Assets	4,680,188	Operating Revenue	54,144,253	41.0%	Medicare Part B 6.3%
Total Assets	51,605,057	Operating Expense	62,255,795	115.0%	Current Ratio 2.2
Current Liabilities	8,415,354	Operating Margin	-8,111,542	-15.0%	Days to Collect 236.9
Long Term Liabilities	380,953	Other Income	-40,777,998	-75.3%	Avg Payment Days 35.6
Total Equity	42,808,750	Other Expense	0	0.0%	Depreciation Rate 7.3%
Total Liab. and Equity	51,605,057	Net Profit or Loss	(48,889,540)	-90.3%	Return on Equity -114.2%
Selected Revenue Departments				Revenue Ranking - 3,087	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,573	9,609,861	4,490,397	2.140092
31	Intensive Care Unit	2,805	740,292	349,730	2.116753
50	Operating Room	2,558	6,866,790	14,911,822	0.460493
52	Labor Room and Delivery Room	2,017	907,078	471,505	1.923793
91	Emergency Department	3,057	4,469,666	21,123,021	0.211602
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,086	1,110,354	02	Capital Cost - Movable Equip 1,303 5,610,250
04	Employee Benefits	2,900	3,490,985	05	Administrative and General 2,335 16,816,530
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,797 1,676,643
08/09	Laundry / Housekeeping	3,301	819,691	10/11	Dietary and Cafeteria 3,490 782,524
13	Nursing Administration	3,627	593,857	14	Central Service and Supply 2,250 274,474
15	Pharmacy	2,166	1,053,908	16	Medical Records 2,085 708,123
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.

360044 WAYNE HOSPITAL			Nonprofit - Other		
835 SWEITZER STREET		12/31/2023 365 Days Submitted		General Short Term	
GREENVILLE, OH 45331				CR Beds 35 POS Beds 0	
DARKE		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	19.9%
Balance Sheet		Income Statement		Length of Stay	2.8
Current Assets	64,458,572	Total Charges	183,098,366	Average Wages	32.34
Fixed Assets	79,288,760	Contract Allowance	122,351,052	66.8%	Medicare Part A
Other Assets	64,923,406	Operating Revenue	60,747,314	33.2%	Medicare Part B
Total Assets	<u>208,670,738</u>	Operating Expense	75,072,627	123.6%	Current Ratio
Current Liabilities	9,717,798	Operating Margin	-14,325,313	-23.6%	Days to Collect
Long Term Liabilities	45,428,277	Other Income	9,129,483	15.0%	Avg Payment Days
Total Equity	<u>153,524,663</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>208,670,738</u>	Net Profit or Loss	<u>(5,195,830)</u>	-8.6%	Return on Equity
				-3.4%	
Selected Revenue Departments			Revenue Ranking - 2,944		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,733	16,201,058	5,496,394	2.947579
31	Intensive Care Unit	2,237	3,484,088	5,681,766	0.613205
50	Operating Room	2,125	10,102,318	17,441,793	0.579202
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,270	7,742,327	41,199,726	0.187922
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,501	6,331,649	02 Capital Cost - Movable Equip	1,654	3,805,895
04 Employee Benefits	2,063	6,809,772	05 Administrative and General	2,905	10,678,989
06 Maintenance and Repairs	1,607	510,337	07 Operation of Plant	2,683	1,840,632
08/09 Laundry / Housekeeping	2,793	1,153,354	10/11 Dietary and Cafeteria	4,723	412,741
13 Nursing Administration	2,256	1,438,951	14 Central Service and Supply	2,531	181,490
15 Pharmacy	2,022	1,228,934	16 Medical Records	1,798	892,550
17 Social Services	1,409	661,058	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.

360354 WEST CHESTER HOSPITAL, LLC			Nonprofit - Other				
7700 UNIVERSITY DRIVE		6/30/2023 365 Days Submitted		General Short Term			
WEST CHESTER, OH 45069				CR Beds 145	POS Beds 0		
BUTLER		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.5%		
				Length of Stay	4.7		
Balance Sheet		Income Statement					
Current Assets	-31,933,389	Total Charges	1,462,349,624	Average Wages	36.00		
Fixed Assets	132,584,242	Contract Allowance	1,143,639,764	78.2%	Medicare Part A	6.7%	
Other Assets	4,628,721	Operating Revenue	318,709,860	21.8%	Medicare Part B	8.2%	
Total Assets	105,279,574	Operating Expense	358,024,408	112.3%	Current Ratio	(4.8)	
Current Liabilities	6,628,615	Operating Margin	-39,314,548	-12.3%	Days to Collect	357.4	
Long Term Liabilities	21,963	Other Income	6,691,223	2.1%	Avg Payment Days	7.1	
Total Equity	98,628,996	Other Expense	0	0.0%	Depreciation Rate	4.6%	
Total Liab. and Equity	105,279,574	Net Profit or Loss	(32,623,325)	-10.2%	Return on Equity	-33.1%	
Selected Revenue Departments			Revenue Ranking - 1,148				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,203	54,901,189	59,587,835	0.921349		
31	Intensive Care Unit	1,208	11,283,525	31,863,620	0.354119		
50	Operating Room	787	34,950,270	264,921,580	0.131927		
52	Labor Room and Delivery Room	940	6,190,507	12,688,738	0.487874		
91	Emergency Department	1,044	19,573,850	138,283,281	0.141549		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,418	6,934,309	02	Capital Cost - Movable Equip	1,018	7,914,898
04	Employee Benefits	849	24,151,799	05	Administrative and General	936	59,750,823
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,309	6,042,685
08/09	Laundry / Housekeeping	1,540	3,168,714	10/11	Dietary and Cafeteria	1,774	2,222,405
13	Nursing Administration	663	6,433,182	14	Central Service and Supply	878	1,994,447
15	Pharmacy	1,026	4,028,227	16	Medical Records	3,808	219,284
17	Social Services	1,152	935,434	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,016	2,269,214

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Sample Hospital reports from the Halmanac.com website.

360013 WILSON MEMORIAL HOSPITAL				Nonprofit - Other	
915 WEST MICHIGAN STREET		12/31/2023 365 Days Submitted		General Short Term	
SIDNEY, OH 45365				CR Beds 37	POS Beds 0
SHELBY		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	39.6%
Balance Sheet		Income Statement		Length of Stay	2.6
Current Assets	82,976,928	Total Charges	308,059,065	Average Wages	38.38
Fixed Assets	43,158,645	Contract Allowance	218,321,996	70.9% Medicare Part A	4.6%
Other Assets	7,537,747	Operating Revenue	89,737,069	29.1% Medicare Part B	7.4%
Total Assets	133,673,320	Operating Expense	97,298,099	108.4% Current Ratio	7.3
Current Liabilities	11,433,879	Operating Margin	-7,561,030	-8.4% Days to Collect	274.5
Long Term Liabilities	1,129,902	Other Income	12,317,142	13.7% Avg Payment Days	37.8
Total Equity	121,109,539	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	133,673,320	Net Profit or Loss	4,756,112	5.3% Return on Equity	3.9%
Selected Revenue Departments				Revenue Ranking - 2,497	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,088	12,796,163	9,755,357	1.311706
31	Intensive Care Unit	2,433	2,576,014	1,426,402	1.805952
50	Operating Room	2,088	10,409,447	69,494,971	0.149787
52	Labor Room and Delivery Room	2,141	581,687	5,963,706	0.097538
91	Emergency Department	2,241	7,921,789	24,536,873	0.322852
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,792	2,526,333	02	Capital Cost - Movable Equip
				1,599	4,071,790
04	Employee Benefits	1,479	11,789,252	05	Administrative and General
				2,575	13,870,124
06	Maintenance and Repairs	0	0	07	Operation of Plant
				2,247	2,554,401
08/09	Laundry / Housekeeping	2,319	1,688,256	10/11	Dietary and Cafeteria
				3,514	773,833
13	Nursing Administration	2,088	1,613,756	14	Central Service and Supply
				2,267	267,372
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.

364029 WINDSOR LAURELWOOD CENTER FOR BEHAVIORIAL MEDICINE			Proprietary - Corporation		
35900 EUCLID AVENUE		12/31/2023 365 Days Submitted		Psychiatric	
WILLOUGHBY, OH 44094				CR Beds 159 POS Beds 0	
LAKE		Key Performace Ind.			
WPS (NEBRASKA)		Occupancy Rate		59.0%	
		Length of Stay		6.6	
		Average Wages			
		57.7%		Medicare Part A 0.0%	
		42.3%		Medicare Part B 0.1%	
		84.8%		Current Ratio 3.1	
		15.2%		Days to Collect 152.8	
		0.1%		Avg Payment Days 20.2	
		0.0%		Depreciation Rate 8.9%	
		15.4%		Return on Equity 4.3%	
Balance Sheet			Income Statement		
Current Assets	4,832,645	Total Charges	77,380,356		
Fixed Assets	2,971,538	Contract Allowance	44,611,296		
Other Assets	58,089,568	Operating Revenue	32,769,060		
Total Assets	65,893,751	Operating Expense	27,774,239		
Current Liabilities	1,542,205	Operating Margin	4,994,821		
Long Term Liabilities	-53,432,701	Other Income	48,127		
Total Equity	117,784,247	Other Expense	0		
Total Liab. and Equity	65,893,751	Net Profit or Loss	5,042,948		
Selected Revenue Departments			Revenue Ranking - 3,815		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,269	22,098,758	68,454,000	0.322826
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	3,839	1,325,113	02	Capital Cost - Movable Equip
04	Employee Benefits	3,256	2,759,230	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,685	646,434	10/11	Dietary and Cafeteria
13	Nursing Administration	2,516	1,205,730	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.

360029 WOOD COUNTY HOSPITAL			Nonprofit - Other		
950 WEST WOOSTER STREET		6/30/2023 365 Days Submitted		General Short Term	
BOWLING GREEN, OH 43402				CR Beds 89 POS Beds 0	
WOOD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		17.8%	
Balance Sheet		Income Statement		Length of Stay	
				3.1	
Current Assets	44,706,648	Total Charges	239,505,431	Average Wages	33.81
Fixed Assets	41,237,648	Contract Allowance	133,562,414	55.8%	Medicare Part A
Other Assets	131,020,880	Operating Revenue	105,943,017	44.2%	Medicare Part B
Total Assets	216,965,176	Operating Expense	105,718,959	99.8%	Current Ratio
Current Liabilities	10,091,482	Operating Margin	224,058	0.2%	Days to Collect
Long Term Liabilities	52,040,187	Other Income	5,943,679	5.6%	Avg Payment Days
Total Equity	154,833,507	Other Expense	-3,273,945	-3.1%	Depreciation Rate
Total Liab. and Equity	216,965,176	Net Profit or Loss	9,441,682	8.9%	Return on Equity
				6.1%	
Selected Revenue Departments			Revenue Ranking - 2,314		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,077	12,878,957	7,068,854	1.821930
31	Intensive Care Unit	2,477	2,410,307	2,051,537	1.174879
50	Operating Room	2,107	10,194,682	36,351,922	0.280444
52	Labor Room and Delivery Room	2,180	505,595	1,596,490	0.316692
91	Emergency Department	2,772	5,406,354	25,035,162	0.215950
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	3,218	1,958,970	02	Capital Cost - Movable Equip
04	Employee Benefits	1,396	12,792,763	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,305	1,705,102	10/11	Dietary and Cafeteria
13	Nursing Administration	1,991	1,764,520	14	Central Service and Supply
15	Pharmacy	1,811	1,580,614	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.

360247 WOODS AT PARKSIDE,THE			Proprietary - Corporation		
349 OLDE RIDENOUR ROAD		12/31/2023 365 Days Submitted		General Short Term	
COLUMBUS, OH 43230				CR Beds 12 POS Beds 0	
FRANKLIN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		8.2%	
		Length of Stay		10.7	
		Average Wages		27.36	
		Medicare Part A		18.2%	
		Medicare Part B		0.0%	
		Current Ratio		0.2	
		Days to Collect		80.2	
		Avg Payment Days		92.0	
		Depreciation Rate		4.4%	
		Return on Equity		23.9%	
Balance Sheet					
		Income Statement			
Current Assets	235,946	Total Charges	1,994,520		
Fixed Assets	202,729	Contract Allowance	869,251	43.6%	
Other Assets	42,116	Operating Revenue	1,125,269	56.4%	
Total Assets	480,791	Operating Expense	2,551,847	226.8%	
Current Liabilities	1,058,231	Operating Margin	-1,426,578	-126.8%	
Long Term Liabilities	3,581,256	Other Income	432,641	38.4%	
Total Equity	-4,158,696	Other Expense	0	0.0%	
Total Liab. and Equity	480,791	Net Profit or Loss	(993,937)	-88.3%	
Selected Revenue Departments					
				Revenue Ranking - 5,834	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,929	986,154	229,500	4.296967
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	4,966	539,719	02 Capital Cost - Movable Equip	4,151	430,111
04 Employee Benefits	5,544	138,174	05 Administrative and General	0	-150,046
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,102	247,350
08/09 Laundry / Housekeeping	5,900	35,580	10/11 Dietary and Cafeteria	5,742	111,127
13 Nursing Administration	5,400	41,257	14 Central Service and Supply	0	0
15 Pharmancy	3,512	18,832	16 Medical Records	5,056	46,748
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.

360036 WOOSTER COMMUNITY HOSPITAL				Government - City	
1761 BEALL AVENUE		12/31/2023 365 Days Submitted		General Short Term	
WOOSTER, OH 44691				CR Beds 98	POS Beds 0
WAYNE		Key Performance Ind.			
CGS (OHIO)				Occupancy Rate	45.3%
Balance Sheet		Income Statement		Length of Stay	3.5
Current Assets	42,948,927	Total Charges	385,705,154	Average Wages	34.06
Fixed Assets	89,903,293	Contract Allowance	226,050,536	58.6%	Medicare Part A 6.2%
Other Assets	423,895	Operating Revenue	159,654,618	41.4%	Medicare Part B 6.4%
Total Assets	<u>133,276,115</u>	Operating Expense	<u>154,192,723</u>	96.6%	Current Ratio 2.1
Current Liabilities	20,801,819	Operating Margin	5,461,895	3.4%	Days to Collect 225.9
Long Term Liabilities	2,120,495	Other Income	15,140,068	9.5%	Avg Payment Days 43.2
Total Equity	<u>110,353,801</u>	Other Expense	<u>18,050,000</u>	11.3%	Depreciation Rate 5.0%
Total Liab. and Equity	<u>133,276,115</u>	Net Profit or Loss	<u>2,551,963</u>	1.6%	Return on Equity 2.3%
Selected Revenue Departments				Revenue Ranking - 1,846	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,175	23,806,853	23,060,681	1.032357
31	Intensive Care Unit	2,147	3,955,395	4,608,596	0.858265
50	Operating Room	1,785	13,996,975	32,112,571	0.435872
52	Labor Room and Delivery Room	2,004	932,447	5,387,615	0.173072
91	Emergency Department	2,395	7,075,963	25,886,585	0.273345
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,595	5,885,888	02 Capital Cost - Movable Equip	1,397	5,047,168
04 Employee Benefits	4,113	1,544,948	05 Administrative and General	2,060	20,933,437
06 Maintenance and Repairs	1,486	722,425	07 Operation of Plant	1,421	5,423,863
08/09 Laundry / Housekeeping	1,422	3,525,492	10/11 Dietary and Cafeteria	1,622	2,470,903
13 Nursing Administration	1,544	2,492,706	14 Central Service and Supply	1,564	768,066
15 Pharmacy	989	4,175,078	16 Medical Records	1,076	1,701,749
17 Social Services	1,527	568,942	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.

361329 WYANDOT MEMORIAL HOSPITAL				Government - Hospital Dis	
885 NORTH SANDUSKY AVENUE		12/31/2023 365 Days Submitted		General Short Term	
UPPER SANDUSKY, OH 43351				CR Beds 18 POS Beds 0	
WYANDOT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		32.6%	
		Length of Stay		4.1	
		Average Wages			
		58.6%		Medicare Part A 0.0%	
		41.4%		Medicare Part B 8.0%	
		109.8%		Current Ratio 3.4	
		-9.8%		Days to Collect 73.7	
		9.4%		Avg Payment Days 53.3	
		0.0%		Depreciation Rate 4.2%	
		-0.4%		Return on Equity -0.4%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	47,382,795	Total Charges	186,623,290		
Fixed Assets	58,980,584	Contract Allowance	109,347,511		
Other Assets	27,028,021	Operating Revenue	77,275,779		
Total Assets	133,391,400	Operating Expense	84,874,515		
Current Liabilities	13,741,546	Operating Margin	-7,598,736		
Long Term Liabilities	48,378,755	Other Income	7,280,442		
Total Equity	71,271,099	Other Expense	0		
Total Liab. and Equity	133,391,400	Net Profit or Loss	(318,294)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,673		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,998	4,202,562	2,278,009	1.844840
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,563	6,848,686	32,876,759	0.208314
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,234	3,996,200	6,746,779	0.592312
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	2,868	2,394,259	02	Capital Cost - Movable Equip
04	Employee Benefits	5,101	534,265	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,135	922,887	10/11	Dietary and Cafeteria
13	Nursing Administration	4,344	299,072	14	Central Service and Supply
15	Pharmacy	1,369	2,731,138	16	Medical Records
17	Social Services	2,691	71,197	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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