

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

390231 ABINGTON MEMORIAL HOSPITAL				Nonprofit - Other		
1200 OLD YORK ROAD		6/30/2023 365 Days Amended		General Short Term		
ABINGTON, PA 19001				CR Beds 499	POS Beds 0	
MONTGOMERY		Key Performace Ind.				
Novitas PA				Occupancy Rate	74.1%	
				Length of Stay	5.2	
Balance Sheet		Income Statement				
Current Assets	146,445,454	Total Charges	2,692,816,617	Average Wages	45.99	
Fixed Assets	412,131,721	Contract Allowance	1,929,797,926	71.7%	Medicare Part A	18.5%
Other Assets	92,391,881	Operating Revenue	763,018,691	28.3%	Medicare Part B	4.8%
Total Assets	650,969,056	Operating Expense	912,079,934	119.5%	Current Ratio	1.3
Current Liabilities	113,220,733	Operating Margin	-149,061,243	-19.5%	Days to Collect	47.5
Long Term Liabilities	507,726,045	Other Income	28,983,159	3.8%	Avg Payment Days	37.3
Total Equity	30,022,278	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	650,969,056	Net Profit or Loss	(120,078,084)	-15.7%	Return on Equity	-400.0%
Selected Revenue Departments				Revenue Ranking - 400		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	241	176,379,502	459,326,328	0.383996	
31	Intensive Care Unit	358	35,349,583	71,220,155	0.496342	
50	Operating Room	458	51,015,944	184,723,694	0.276174	
52	Labor Room and Delivery Room	79	26,716,429	51,337,565	0.520407	
91	Emergency Department	435	36,914,032	156,955,563	0.235188	
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	434	21,580,320	02 Capital Cost - Movable Equip	254	21,970,085	
04 Employee Benefits	112	115,075,148	05 Administrative and General	221	184,693,895	
06 Maintenance and Repairs	267	11,306,181	07 Operation of Plant	388	16,479,797	
08/09 Laundry / Housekeeping	340	11,266,607	10/11 Dietary and Cafeteria	433	7,038,750	
13 Nursing Administration	702	6,145,206	14 Central Service and Supply	288	6,425,608	
15 Pharmancy	344	11,730,836	16 Medical Records	460	3,898,674	
17 Social Services	0	0	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	279	20,329,686	

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390163 ACMH HOSPITAL			Nonprofit - Other		
ONE NOLTE DRIVE		6/30/2023 365 Days Submitted		General Short Term	
KITTINGING, PA 16201				CR Beds 83	POS Beds 0
ARMSTRONG		Key Performance Ind.			
Novitas PA				Occupancy Rate	43.7%
Balance Sheet		Income Statement		Length of Stay	5.4
Current Assets	20,533,872	Total Charges	463,759,916	Average Wages	33.10
Fixed Assets	31,696,517	Contract Allowance	343,848,311	74.1%	Medicare Part A 0.0%
Other Assets	16,339,406	Operating Revenue	119,911,605	25.9%	Medicare Part B 0.0%
Total Assets	68,569,795	Operating Expense	152,291,058	127.0%	Current Ratio 1.0
Current Liabilities	20,397,127	Operating Margin	-32,379,453	-27.0%	Days to Collect 33.6
Long Term Liabilities	17,595,696	Other Income	25,886,566	21.6%	Avg Payment Days 32.3
Total Equity	30,576,972	Other Expense	668,659	0.6%	Depreciation Rate 3.0%
Total Liab. and Equity	68,569,795	Net Profit or Loss	(7,161,546)	-6.0%	Return on Equity -23.4%
Selected Revenue Departments			Revenue Ranking - 2,160		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,709	16,420,828	12,490,276	1.314689
31	Intensive Care Unit	2,084	4,333,046	3,935,852	1.100917
50	Operating Room	2,205	9,432,469	44,704,325	0.210997
52	Labor Room and Delivery Room	1,985	972,875	1,368,473	0.710920
91	Emergency Department	1,871	10,239,830	27,337,851	0.374566
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,902	1,269,089	02	Capital Cost - Movable Equip 1,790 3,349,957
04	Employee Benefits	1,195	16,166,870	05	Administrative and General 2,445 15,518,753
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,170 2,731,714
08/09	Laundry / Housekeeping	2,397	1,585,885	10/11	Dietary and Cafeteria 2,967 1,031,470
13	Nursing Administration	3,190	767,005	14	Central Service and Supply 1,644 673,518
15	Pharmacy	3,302	174,796	16	Medical Records 1,311 1,370,379
17	Social Services	1,144	948,429	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.

390323 ADVANCED SURGICAL HOSPITAL			Proprietary - Partnership		
100 TRICH DRIVE		12/31/2023 365 Days Submitted		General Short Term	
WASHINGTON, PA 15301				CR Beds 14	POS Beds 0
WASHINGTON		Key Performance Ind.			
Novitas PA				Occupancy Rate	16.0%
Balance Sheet		Income Statement		Length of Stay	1.8
Current Assets	4,395,985	Total Charges	87,890,487	Average Wages	33.57
Fixed Assets	803,403	Contract Allowance	63,640,517	72.4% Medicare Part A	10.7%
Other Assets	30,961,019	Operating Revenue	24,249,970	27.6% Medicare Part B	3.6%
Total Assets	<u>36,160,407</u>	Operating Expense	<u>21,166,809</u>	87.3% Current Ratio	1.2
Current Liabilities	3,809,496	Operating Margin	3,083,161	12.7% Days to Collect	207.1
Long Term Liabilities	3,056,018	Other Income	74,392	0.3% Avg Payment Days	22.8
Total Equity	<u>29,294,893</u>	Other Expense	0	0.0% Depreciation Rate	11.5%
Total Liab. and Equity	<u>36,160,407</u>	Net Profit or Loss	<u>3,157,553</u>	13.0% Return on Equity	10.8%
Selected Revenue Departments			Revenue Ranking - 4,318		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,565	2,782,750	872,469	3.189512
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,968	4,255,926	26,156,107	0.162713
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	2,892	2,361,245	02	Capital Cost - Movable Equip
04	Employee Benefits	5,627	65,851	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,332	204,984	10/11	Dietary and Cafeteria
13	Nursing Administration	3,844	484,248	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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390333 AHN EMERUS WESTMORELAND, LLC			Proprietary - Corporation				
6321 ROUTE 30		6/30/2023 365 Days Settled		General Short Term			
GREENSBURG, PA 15601				CR Beds 40	POS Beds 0		
WESTMORELAND		Key Performance Ind.					
Novitas PA				Occupancy Rate	9.0%		
				Length of Stay	3.3		
Balance Sheet		Income Statement					
Current Assets	2,041,339	Total Charges	245,582,823	Average Wages	34.28		
Fixed Assets	2,881,010	Contract Allowance	202,066,093	82.3% Medicare Part A	0.9%		
Other Assets	46,482,801	Operating Revenue	43,516,730	17.7% Medicare Part B	3.8%		
Total Assets	51,405,150	Operating Expense	43,678,982	100.4% Current Ratio	0.4		
Current Liabilities	5,116,793	Operating Margin	-162,252	-0.4% Days to Collect	42.1		
Long Term Liabilities	47,044,887	Other Income	3,954,902	9.1% Avg Payment Days	22.2		
Total Equity	-756,530	Other Expense	0	0.0% Depreciation Rate	17.4%		
Total Liab. and Equity	51,405,150	Net Profit or Loss	3,792,650	8.7% Return on Equity	-501.3%		
Selected Revenue Departments			Revenue Ranking - 3,377				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,348	11,004,521	4,846,295	2.270708		
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	873	22,942,109	120,628,775	0.190188		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,388	7,091,013	02	Capital Cost - Movable Equip	2,895	1,181,891
04	Employee Benefits	0	0	05	Administrative and General	2,681	12,806,705
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,135	2,816,390
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria	5,585	170,416
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	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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390334 AHN WEXFORD HOSPITAL			Nonprofit - Other				
12351 PERRY HIGHWAY		6/30/2023 365 Days Submitted		General Short Term			
WEXFORD, PA 15090				CR Beds 120	POS Beds 0		
ALLEGHENY		Key Performance Ind.					
Novitas PA				Occupancy Rate	30.3%		
Balance Sheet		Income Statement		Length of Stay	2.4		
Current Assets	29,055,844	Total Charges	671,673,652	Average Wages	36.67		
Fixed Assets	274,684,745	Contract Allowance	503,566,068	75.0% Medicare Part A	5.4%		
Other Assets	0	Operating Revenue	168,107,584	25.0% Medicare Part B	3.8%		
Total Assets	303,740,589	Operating Expense	158,798,091	94.5% Current Ratio	0.2		
Current Liabilities	170,979,326	Operating Margin	9,309,493	5.5% Days to Collect	55.8		
Long Term Liabilities	0	Other Income	1,833,556	1.1% Avg Payment Days	27.2		
Total Equity	132,761,263	Other Expense	0	0.0% Depreciation Rate	4.2%		
Total Liab. and Equity	303,740,589	Net Profit or Loss	11,143,049	6.6% Return on Equity	8.4%		
Selected Revenue Departments			Revenue Ranking - 1,793				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,041	26,531,366	41,993,624	0.631795		
31	Intensive Care Unit	1,457	8,724,514	16,026,327	0.544386		
50	Operating Room	1,711	15,253,757	90,349,751	0.168830		
52	Labor Room and Delivery Room	681	8,673,069	18,585,195	0.466665		
91	Emergency Department	1,936	9,758,240	79,487,808	0.122764		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,357	7,319,231	02	Capital Cost - Movable Equip	1,345	5,397,117
04	Employee Benefits	1,918	7,768,131	05	Administrative and General	1,748	28,290,866
06	Maintenance and Repairs	0	0	07	Operation of Plant	843	9,687,504
08/09	Laundry / Housekeeping	1,357	3,770,657	10/11	Dietary and Cafeteria	1,728	2,296,775
13	Nursing Administration	1,337	3,052,114	14	Central Service and Supply	1,722	604,240
15	Pharmacy	1,257	3,126,744	16	Medical Records	4,172	160,454
17	Social Services	2,069	254,959	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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390142 ALBERT EINSTEIN MEDICAL CENTER

Nonprofit - Other

5501 OLD YORK ROAD

6/30/2023 365 Days Amended

General Short Term

PHILADELPHIA, PA 19141

CR Beds 336 POS Beds 0

PHILADELPHIA

Key Performance Ind.

Novitas PA

Occupancy Rate 70.2%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	197,053,992	Total Charges	3,030,262,555	Average Wages	40.92	
Fixed Assets	469,283,676	Contract Allowance	2,168,952,347	71.6%	Medicare Part A	13.4%
Other Assets	383,932,766	Operating Revenue	861,310,208	28.4%	Medicare Part B	2.9%
Total Assets	1,050,270,434	Operating Expense	1,041,297,852	120.9%	Current Ratio	1.7
Current Liabilities	117,608,201	Operating Margin	-179,987,644	-20.9%	Days to Collect	48.8
Long Term Liabilities	337,881,232	Other Income	184,655,087	21.4%	Avg Payment Days	40.9
Total Equity	594,781,001	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	1,050,270,434	Net Profit or Loss	4,667,443	0.5%	Return on Equity	0.8%

Selected Revenue Departments

Revenue Ranking - 332

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	333	144,810,023	386,927,091	0.374257
31	Intensive Care Unit	409	32,480,730	89,758,383	0.361868
50	Operating Room	596	42,755,798	344,500,618	0.124109
52	Labor Room and Delivery Room	295	15,071,584	26,228,005	0.574637
91	Emergency Department	244	50,906,721	211,678,941	0.240490

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	241	31,651,904	02 Capital Cost - Movable Equip	125	32,289,131
04 Employee Benefits	140	99,407,753	05 Administrative and General	310	144,440,803
06 Maintenance and Repairs	1,045	1,917,728	07 Operation of Plant	159	27,710,383
08/09 Laundry / Housekeeping	228	14,157,935	10/11 Dietary and Cafeteria	202	10,572,291
13 Nursing Administration	418	9,277,677	14 Central Service and Supply	654	2,922,729
15 Pharmacy	342	11,773,494	16 Medical Records	410	4,287,985
17 Social Services	1,162	924,691	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	79	66,708,890

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Sample Hospital reports from the Halmanac.com website.

390050 ALLEGHENY GENERAL HOSPITAL

Nonprofit - Other

320 EAST NORTH AVENUE

6/30/2023 365 Days Submitted

General Short Term

PITTSBURGH, PA 15212

CR Beds 406 POS Beds 0

ALLEGHENY

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 66.1%

Length of Stay 6.2

Average Wages 35.62

75.1% Medicare Part A 16.0%

24.9% Medicare Part B 3.0%

100.1% Current Ratio 0.2

-0.1% Days to Collect 60.7

8.9% Avg Payment Days 31.3

0.0% Depreciation Rate 5.5%

8.8% Return on Equity -57.5%

Balance Sheet

Income Statement

Current Assets	170,331,024
Fixed Assets	441,359,767
Other Assets	19,114,812
Total Assets	630,805,603
Current Liabilities	759,446,737
Long Term Liabilities	11,871,275
Total Equity	-140,512,409
Total Liab. and Equity	630,805,603

Total Charges	3,697,585,766
Contract Allowance	2,777,852,188
Operating Revenue	919,733,578
Operating Expense	921,065,806
Operating Margin	-1,332,228
Other Income	82,146,219
Other Expense	0
Net Profit or Loss	80,813,991

Selected Revenue Departments

Revenue Ranking - 308

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	475	118,078,105	410,607,739	0.287569
31	Intensive Care Unit	513	27,076,213	96,015,526	0.281998
50	Operating Room	434	52,683,015	400,785,360	0.131449
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	513	33,979,615	184,583,274	0.184088

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	957	11,218,355	02 Capital Cost - Movable Equip	144	31,089,849
04 Employee Benefits	340	53,518,311	05 Administrative and General	249	169,842,413
06 Maintenance and Repairs	388	7,889,742	07 Operation of Plant	174	26,317,641
08/09 Laundry / Housekeeping	249	13,507,186	10/11 Dietary and Cafeteria	336	7,958,619
13 Nursing Administration	521	7,918,411	14 Central Service and Supply	248	7,264,902
15 Pharmacy	390	10,187,675	16 Medical Records	2,310	596,933
17 Social Services	1,000	1,178,901	18 Other General Service Cost	0	0

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19 Non Physician Anesthetists	0	0	20-23 Education Programs	183	32,531,434
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Sample Hospital reports from the Halmanac.com website.

390032 ALLEGHENY VALLEY HOSPITAL			Nonprofit - Other		
1301 CARLISLE ST		6/30/2023 365 Days Submitted		General Short Term	
NATRONA, PA 15065				CR Beds 115	POS Beds 0
ALLEGHENY		Key Performance Ind.			
Novitas PA				Occupancy Rate	24.1%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	19,422,188	Total Charges	500,550,912	Average Wages	35.27
Fixed Assets	46,419,974	Contract Allowance	391,526,141	78.2%	Medicare Part A 6.2%
Other Assets	15,506,375	Operating Revenue	109,024,771	21.8%	Medicare Part B 4.1%
Total Assets	81,348,537	Operating Expense	131,432,074	120.6%	Current Ratio (2.6)
Current Liabilities	-7,478,338	Operating Margin	-22,407,303	-20.6%	Days to Collect 54.8
Long Term Liabilities	-218,496	Other Income	8,220,915	7.5%	Avg Payment Days 30.8
Total Equity	89,045,371	Other Expense	0	0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	81,348,537	Net Profit or Loss	(14,186,388)	-13.0%	Return on Equity -15.9%
Selected Revenue Departments			Revenue Ranking - 2,275		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,402	20,008,341	27,765,728	0.720613
31	Intensive Care Unit	1,928	5,190,405	10,026,218	0.517683
50	Operating Room	2,819	5,156,725	31,114,864	0.165732
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,595	12,837,022	71,647,314	0.179170
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,938	4,484,192	02	Capital Cost - Movable Equip 1,751 3,494,168
04	Employee Benefits	1,697	9,642,833	05	Administrative and General 1,870 24,665,436
06	Maintenance and Repairs	504	6,012,967	07	Operation of Plant 2,212 2,642,261
08/09	Laundry / Housekeeping	1,777	2,637,522	10/11	Dietary and Cafeteria 1,690 2,363,176
13	Nursing Administration	2,165	1,523,761	14	Central Service and Supply 1,581 750,860
15	Pharmacy	1,437	2,535,314	16	Medical Records 2,941 382,282
17	Social Services	1,995	288,480	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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393030 ALLIED SERVICES INSTITUTE OF REHABILITATION				Nonprofit - Other	
475 MORGAN HIGHWAY		6/30/2023 365 Days Amended		Rehabilitation	
SCRANTON, PA 18508				CR Beds 50	POS Beds 0
LACKAWANNA		Key Performace Ind.			
Novitas PA				Occupancy Rate	49.4%
				Length of Stay	13.4
Balance Sheet		Income Statement			
Current Assets	33,653,579	Total Charges	45,616,993	Average Wages	
Fixed Assets	2,994,724	Contract Allowance	19,062,447	41.8%	Medicare Part A 0.0%
Other Assets	83,402	Operating Revenue	26,554,546	58.2%	Medicare Part B 0.0%
Total Assets	36,731,705	Operating Expense	31,350,798	118.1%	Current Ratio 9.4
Current Liabilities	3,575,773	Operating Margin	-4,796,252	-18.1%	Days to Collect 84.5
Long Term Liabilities	0	Other Income	5,005,068	18.8%	Avg Payment Days 14.1
Total Equity	33,155,932	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	36,731,705	Net Profit or Loss	208,816	0.8%	Return on Equity 0.6%
Selected Revenue Departments				Revenue Ranking - 4,159	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,955	7,771,381	7,110,521	1.092941
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,835	613,663	02 Capital Cost - Movable Equip	5,111	117,503
04 Employee Benefits	2,788	3,810,318	05 Administrative and General	3,652	6,448,545
06 Maintenance and Repairs	1,312	1,074,751	07 Operation of Plant	4,440	535,449
08/09 Laundry / Housekeeping	3,385	771,394	10/11 Dietary and Cafeteria	4,858	377,212
13 Nursing Administration	2,575	1,164,819	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,341	293,327
17 Social Services	2,098	243,220	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,494	264,034

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391309 BARNES-KASSON COUNTY HOSPITAL				Nonprofit - Other	
2872 TURNPIKE STREET		6/30/2023 365 Days Submitted		General Short Term	
SUSQUEHANNA, PA 18847				CR Beds 25	POS Beds 0
SUSQUEHANNA		Key Performance Ind.			
Novitas PA				Occupancy Rate	22.5%
Balance Sheet		Income Statement		Length of Stay	5.8
Current Assets	7,649,894	Total Charges	30,475,409	Average Wages	
Fixed Assets	2,873,143	Contract Allowance	13,323,604	43.7%	Medicare Part A 0.0%
Other Assets	220,281	Operating Revenue	17,151,805	56.3%	Medicare Part B 0.0%
Total Assets	10,743,318	Operating Expense	19,293,119	112.5%	Current Ratio 2.5
Current Liabilities	3,057,703	Operating Margin	-2,141,314	-12.5%	Days to Collect 109.0
Long Term Liabilities	402,536	Other Income	2,366,142	13.8%	Avg Payment Days 47.7
Total Equity	7,283,079	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	10,743,318	Net Profit or Loss	224,828	1.3%	Return on Equity 3.1%
Selected Revenue Departments				Revenue Ranking - 4,844	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,581	2,741,066	1,515,097	1.809169
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,157	513,634	1,389,518	0.369649
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,093	1,756,781	1,836,178	0.956760
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,572	215,004	02	Capital Cost - Movable Equip 4,245 393,178
04	Employee Benefits	3,780	1,972,432	05	Administrative and General 5,360 2,367,393
06	Maintenance and Repairs	1,317	1,069,165	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	4,439	407,814	10/11	Dietary and Cafeteria 3,237 893,590
13	Nursing Administration	4,733	196,976	14	Central Service and Supply 0 0
15	Pharmacy	3,049	315,666	16	Medical Records 3,416 280,202
17	Social Services	2,928	19,128	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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394023 BELMONT BEHAVIORAL HOSPITAL			Proprietary - Corporation		
4200 MONUMENT AVENUE		6/30/2023 365 Days Submitted		Psychiatric	
PHILADELPHIA, PA 19131				CR Beds 252 POS Beds 0	
PHILADELPHIA		Key Performance Ind.			
Novitas PA				Occupancy Rate 87.9%	
				Length of Stay 23.0	
				Average Wages	
				64.1% Medicare Part A 0.0%	
				35.9% Medicare Part B 0.5%	
				102.9% Current Ratio 1.1	
				-2.9% Days to Collect 25.1	
				12.3% Avg Payment Days 19.6	
				0.0% Depreciation Rate 4.5%	
				9.4% Return on Equity -28.1%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,568		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,199	55,109,663	192,458,218	0.286346
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,498	6,343,963	02 Capital Cost - Movable Equip	2,557	1,596,554
04 Employee Benefits	1,647	10,041,283	05 Administrative and General	2,464	15,191,827
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,269	2,529,482
08/09 Laundry / Housekeeping	2,188	1,875,071	10/11 Dietary and Cafeteria	2,049	1,831,549
13 Nursing Administration	1,686	2,234,844	14 Central Service and Supply	1,900	469,902
15 Pharmacy	1,966	1,325,319	16 Medical Records	2,316	592,140
17 Social Services	508	2,815,421	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,183	1,081,670

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394058 BERWICK FREE-STANDING PSYCHIATRIC HOSPITAL				Proprietary - Corporation	
701 EAST 16TH STREET		12/31/2023 388 Days Submitted		Psychiatric	
BERWICK, PA 18603				CR Beds 14	POS Beds 0
COLUMBIA		Key Performance Ind.			
Novitas PA				Occupancy Rate	79.1%
Balance Sheet		Income Statement		Length of Stay	18.8
Current Assets	3,703,394	Total Charges	38,963,320	Average Wages	
Fixed Assets	1,294,327	Contract Allowance	34,638,396	88.9%	Medicare Part A 0.0%
Other Assets	213,035	Operating Revenue	4,324,924	11.1%	Medicare Part B 0.0%
Total Assets	5,210,756	Operating Expense	5,915,445	136.8%	Current Ratio 6.4
Current Liabilities	581,068	Operating Margin	-1,590,521	-36.8%	Days to Collect 281.2
Long Term Liabilities	1,010,406	Other Income	4,786,017	110.7%	Avg Payment Days 38.1
Total Equity	3,619,282	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,210,756	Net Profit or Loss	3,195,496	73.9%	Return on Equity 88.3%
Selected Revenue Departments				Revenue Ranking - 5,748	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,628	5,188,831	30,948,950	0.167658
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,323	347,588	02 Capital Cost - Movable Equip	5,468	1,012
04 Employee Benefits	4,980	642,732	05 Administrative and General	5,610	1,773,544
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,003	740,526
08/09 Laundry / Housekeeping	5,785	84,179	10/11 Dietary and Cafeteria	5,466	202,012
13 Nursing Administration	4,882	162,675	14 Central Service and Supply	3,598	871
15 Pharmacy	3,351	140,414	16 Medical Records	4,921	62,975
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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394049 BROOKE GLEN BEHAVIORAL HOSPITAL				Proprietary - Partnership	
7170 LAFAYETTE AVENUE		2/28/2023 365 Days Submitted		Psychiatric	
FORT WASHINGTON, PA 19034				CR Beds 146	POS Beds 0
MONTGOMERY		Key Performace Ind.			
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	83.9%
				Length of Stay	15.9
				Average Wages	
				53.6%	Medicare Part A 0.0%
				46.4%	Medicare Part B 0.0%
				95.3%	Current Ratio (0.6)
				4.7%	Days to Collect 31.9
				9.3%	Avg Payment Days 30.6
				0.0%	Depreciation Rate 4.9%
				14.0%	Return on Equity 17.0%
Balance Sheet			Income Statement		
Current Assets	3,355,432	Total Charges	80,468,400		
Fixed Assets	8,639,669	Contract Allowance	43,138,042		
Other Assets	13,125,051	Operating Revenue	37,330,358		
Total Assets	<u>25,120,152</u>	Operating Expense	<u>35,575,740</u>		
Current Liabilities	-5,678,808	Operating Margin	1,754,618		
Long Term Liabilities	0	Other Income	3,490,084		
Total Equity	<u>30,798,960</u>	Other Expense	0		
Total Liab. and Equity	<u>25,120,152</u>	Net Profit or Loss	<u>5,244,702</u>		
Selected Revenue Departments			Revenue Ranking - 3,610		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,913	29,391,566	80,468,400	0.365256
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,119	1,084,687	02	Capital Cost - Movable Equip 240,417
04	Employee Benefits	2,548	4,571,922	05	Administrative and General 4,779,761
06	Maintenance and Repairs	0	0	07	Operation of Plant 916,303
08/09	Laundry / Housekeeping	3,884	577,037	10/11	Dietary and Cafeteria 1,274,755
13	Nursing Administration	2,013	1,728,015	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 350,675
17	Social Services	1,204	861,637	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.

390139 BRYN MAWR HOSPITAL, THE				Nonprofit - Other			
130 SOUTH BRYN MAWR AVE		6/30/2023 365 Days Submitted		General Short Term			
BRYN MAWR, PA 19010				CR Beds 188 POS Beds 0			
DELAWARE		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		68.1%			
Balance Sheet		Income Statement		Length of Stay 4.1			
Current Assets	109,255,381	Total Charges	1,852,622,675	Average Wages	42.58		
Fixed Assets	389,759,506	Contract Allowance	1,455,463,934	78.6%	Medicare Part A 16.7%		
Other Assets	442,173,223	Operating Revenue	397,158,741	21.4%	Medicare Part B 6.5%		
Total Assets	941,188,110	Operating Expense	442,472,664	111.4%	Current Ratio 1.9		
Current Liabilities	56,304,214	Operating Margin	-45,313,923	-11.4%	Days to Collect 218.8		
Long Term Liabilities	203,595,481	Other Income	35,069,522	8.8%	Avg Payment Days 28.6		
Total Equity	681,288,415	Other Expense	0	0.0%	Depreciation Rate 4.0%		
Total Liab. and Equity	941,188,110	Net Profit or Loss	(10,244,401)	-2.6%	Return on Equity -1.5%		
Selected Revenue Departments				Revenue Ranking - 920			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	784	82,583,236	378,735,708	0.218050		
31	Intensive Care Unit	633	22,675,604	92,376,571	0.245469		
50	Operating Room	499	48,323,265	141,827,101	0.340720		
52	Labor Room and Delivery Room	406	12,852,623	47,823,924	0.268749		
91	Emergency Department	818	24,051,324	150,526,148	0.159782		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	355	24,846,747	02	Capital Cost - Movable Equip	1,015	7,946,168
04	Employee Benefits	965	20,701,247	05	Administrative and General	460	106,667,481
06	Maintenance and Repairs	0	(1,149,851)	07	Operation of Plant	677	11,401,246
08/09	Laundry / Housekeeping	735	6,712,492	10/11	Dietary and Cafeteria	678	5,305,068
13	Nursing Administration	778	5,537,428	14	Central Service and Supply	803	2,284,767
15	Pharmacy	554	7,192,691	16	Medical Records	2,906	391,541
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	701	5,192,368

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Sample Hospital reports from the Halmanac.com website.

393025 BRYN MAWR REHABILITATION HOSPITAL				Nonprofit - Other	
414 PAOLI PIKE		6/30/2023 365 Days Submitted		Rehabilitation	
MALVERN, PA 19355				CR Beds 148	POS Beds 0
CHESTER		Key Performance Ind.			
Novitas PA				Occupancy Rate	64.6%
Balance Sheet		Income Statement		Length of Stay	16.9
Current Assets	158,850,969	Total Charges	282,591,523	Average Wages	
Fixed Assets	27,705,429	Contract Allowance	201,350,916	71.3% Medicare Part A	0.0%
Other Assets	131,573,589	Operating Revenue	81,240,607	28.7% Medicare Part B	0.0%
Total Assets	<u>318,129,987</u>	Operating Expense	<u>85,992,494</u>	105.8% Current Ratio	15.3
Current Liabilities	10,373,401	Operating Margin	-4,751,887	-5.8% Days to Collect	227.2
Long Term Liabilities	27,713,599	Other Income	12,957,967	16.0% Avg Payment Days	26.9
Total Equity	<u>280,042,987</u>	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	<u>318,129,987</u>	Net Profit or Loss	<u>8,206,080</u>	10.1% Return on Equity	2.9%
Selected Revenue Departments				Revenue Ranking - 2,613	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,620	37,399,609	103,981,730	0.359675
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	4,506	73,283	450	162.85111 1
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,052	2,150,951	02	Capital Cost - Movable Equip
04	Employee Benefits	1,944	7,563,596	05	Administrative and General
06	Maintenance and Repairs	1,930	116,586	07	Operation of Plant
08/09	Laundry / Housekeeping	2,455	1,514,257	10/11	Dietary and Cafeteria
13	Nursing Administration	1,978	1,779,983	14	Central Service and Supply
15	Pharmacy	2,062	1,181,564	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,672	63,502

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391304 BUCKTAIL MEDICAL CENTER			Nonprofit - Other		
1001 PINE STREET		6/30/2023 365 Days Submitted		General Short Term	
RENOVO, PA 17764				CR Beds 16	POS Beds 0
CLINTON		Key Performance Ind.			
Novitas PA				Occupancy Rate	6.3%
				Length of Stay	15.2
Balance Sheet		Income Statement			
Current Assets	2,714,358	Total Charges	11,962,542		
Fixed Assets	714,785	Contract Allowance	4,966,798	41.5%	
Other Assets	338,920	Operating Revenue	6,995,744	58.5%	
Total Assets	<u>3,768,063</u>	Operating Expense	9,867,978	141.1%	
Current Liabilities	2,475,029	Operating Margin	-2,872,234	-41.1%	
Long Term Liabilities	2,358,906	Other Income	921,681	13.2%	
Total Equity	-1,065,872	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,768,063</u>	Net Profit or Loss	<u>(1,950,553)</u>	-27.9%	
Selected Revenue Departments			Revenue Ranking - 5,610		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,843	1,834,105	1,739,900	1.054144
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	4,211	1,395,239	1,813,071	0.769545
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,537	227,766	02	Capital Cost - Movable Equip
04	Employee Benefits	4,476	1,152,286	05	Administrative and General
06	Maintenance and Repairs	1,594	527,904	07	Operation of Plant
08/09	Laundry / Housekeeping	5,343	203,157	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	3,501	27,920	16	Medical Records
17	Social Services	2,764	59,561	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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390168 BUTLER MEMORIAL HOSPITAL				Nonprofit - Other	
ONE HOSPITAL WAY		6/30/2023 365 Days Submitted		General Short Term	
BUTLER, PA 16001				CR Beds 238	POS Beds 0
BUTLER		Key Performance Ind.			
Novitas PA				Occupancy Rate	49.2%
Balance Sheet		Income Statement		Length of Stay	5.4
Current Assets	98,702,293	Total Charges	1,141,074,713	Average Wages	34.49
Fixed Assets	125,079,082	Contract Allowance	862,268,066	75.6%	Medicare Part A
Other Assets	150,547,895	Operating Revenue	278,806,647	24.4%	Medicare Part B
Total Assets	374,329,270	Operating Expense	299,865,130	107.6%	Current Ratio
Current Liabilities	68,401,565	Operating Margin	-21,058,483	-7.6%	Days to Collect
Long Term Liabilities	127,359,515	Other Income	37,630,870	13.5%	Avg Payment Days
Total Equity	178,568,190	Other Expense	6,383,866	2.3%	Depreciation Rate
Total Liab. and Equity	374,329,270	Net Profit or Loss	10,188,521	3.7%	Return on Equity
Selected Revenue Departments		Revenue Ranking - 1,289			
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,130	58,634,094	77,194,538	0.759563
31	Intensive Care Unit	943	15,091,882	21,235,132	0.710703
50	Operating Room	1,249	23,173,468	57,292,950	0.404473
52	Labor Room and Delivery Room	1,610	2,235,519	3,613,464	0.618664
91	Emergency Department	1,634	12,488,103	47,726,674	0.261659
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,236	8,167,702	02	Capital Cost - Movable Equip
04	Employee Benefits	664	30,095,681	05	Administrative and General
06	Maintenance and Repairs	690	4,036,776	07	Operation of Plant
08/09	Laundry / Housekeeping	1,151	4,521,187	10/11	Dietary and Cafeteria
13	Nursing Administration	2,698	1,073,768	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,637	493,801	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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390160 CANONSBURG GENERAL HOSPITAL				Nonprofit - Other			
100 MEDICAL BOULEVARD		6/30/2023 365 Days Submitted		General Short Term			
CANONSBURG, PA 15317				CR Beds 80	POS Beds 0		
WASHINGTON		Key Performance Ind.					
Novitas PA				Occupancy Rate	17.0%		
Balance Sheet		Income Statement		Length of Stay	4.1		
Current Assets	9,681,488	Total Charges	306,270,948	Average Wages	36.18		
Fixed Assets	22,288,693	Contract Allowance	244,341,594	79.8%	Medicare Part A 5.0%		
Other Assets	4,611,001	Operating Revenue	61,929,354	20.2%	Medicare Part B 4.2%		
Total Assets	36,581,182	Operating Expense	62,293,732	100.6%	Current Ratio (1.0)		
Current Liabilities	-9,997,696	Operating Margin	-364,378	-0.6%	Days to Collect 70.4		
Long Term Liabilities	632,690	Other Income	1,425,046	2.3%	Avg Payment Days 29.7		
Total Equity	45,946,188	Other Expense	0	0.0%	Depreciation Rate 6.8%		
Total Liab. and Equity	36,581,182	Net Profit or Loss	1,060,668	1.7%	Return on Equity 2.3%		
Selected Revenue Departments				Revenue Ranking - 2,922			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,166	12,284,829	11,983,924	1.025109		
31	Intensive Care Unit	2,215	3,584,244	6,297,939	0.569114		
50	Operating Room	3,437	2,281,092	13,136,385	0.173647		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,110	8,663,199	62,809,787	0.137928		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,482	1,663,750	02	Capital Cost - Movable Equip	2,471	1,752,383
04	Employee Benefits	2,438	5,037,683	05	Administrative and General	2,766	11,950,187
06	Maintenance and Repairs	709	3,863,640	07	Operation of Plant	4,631	460,093
08/09	Laundry / Housekeeping	2,870	1,088,417	10/11	Dietary and Cafeteria	2,833	1,104,966
13	Nursing Administration	2,871	946,614	14	Central Service and Supply	3,060	81,611
15	Pharmacy	1,873	1,472,781	16	Medical Records	5,317	3,823
17	Social Services	2,192	210,778	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	(2,942)

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Sample Hospital reports from the Halmanac.com website.

390112 CHAN SOON- SHIONG MEDICAL CENTER AT WINDBER				Nonprofit - Other	
600 SOMERSET AVENUE		6/30/2023 365 Days Submitted		General Short Term	
WINDBER, PA 15963				CR Beds 41	POS Beds 0
SOMERSET		Key Performance Ind.			
Novitas PA				Occupancy Rate	16.6%
Balance Sheet		Income Statement		Length of Stay	2.6
Current Assets	15,264,198	Total Charges	144,390,018	Average Wages	34.72
Fixed Assets	12,007,164	Contract Allowance	90,542,735	62.7%	Medicare Part A 0.0%
Other Assets	4,044,306	Operating Revenue	53,847,283	37.3%	Medicare Part B 0.0%
Total Assets	31,315,668	Operating Expense	60,156,689	111.7%	Current Ratio 0.9
Current Liabilities	17,289,375	Operating Margin	-6,309,406	-11.7%	Days to Collect 64.6
Long Term Liabilities	5,595,606	Other Income	8,394,218	15.6%	Avg Payment Days 45.3
Total Equity	8,430,687	Other Expense	958,938	1.8%	Depreciation Rate 4.5%
Total Liab. and Equity	31,315,668	Net Profit or Loss	1,125,874	2.1%	Return on Equity 13.4%
Selected Revenue Departments				Revenue Ranking - 3,095	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,786	4,745,151	4,763,255	0.996199
31	Intensive Care Unit	2,891	219,348	400,506	0.547677
50	Operating Room	2,736	5,676,424	30,265,152	0.187556
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,956	2,156,082	7,382,477	0.292054
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,385	881,551	02	Capital Cost - Movable Equip
04	Employee Benefits	3,863	1,880,228	05	Administrative and General
06	Maintenance and Repairs	1,866	211,223	07	Operation of Plant
08/09	Laundry / Housekeeping	3,453	738,657	10/11	Dietary and Cafeteria
13	Nursing Administration	4,027	414,280	14	Central Service and Supply
15	Pharmacy	1,885	1,453,447	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.

390179 CHESTER COUNTY HOSPITAL

Nonprofit - Other

701 EAST MARSHALL STREET

6/30/2023 365 Days Submitted

General Short Term

WEST CHESTER, PA 19380

CR Beds 261 POS Beds 0

CHESTER

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 69.3%

Length of Stay 3.7

Average Wages 42.10

79.5% Medicare Part A 12.8%

20.5% Medicare Part B 10.6%

108.9% Current Ratio (0.7)

-8.9% Days to Collect 42.1

4.2% Avg Payment Days 24.3

0.0% Depreciation Rate 3.6%

-4.7% Return on Equity -29.8%

Balance Sheet

Income Statement

Current Assets	-26,365,500
Fixed Assets	434,659,248
Other Assets	102,533,425
Total Assets	510,827,173
Current Liabilities	36,329,417
Long Term Liabilities	398,976,906
Total Equity	75,520,850
Total Liab. and Equity	510,827,173

Total Charges	2,310,747,023
Contract Allowance	1,837,142,637
Operating Revenue	473,604,386
Operating Expense	515,871,096
Operating Margin	-42,266,710
Other Income	19,790,379
Other Expense	0
Net Profit or Loss	(22,476,331)

Selected Revenue Departments

Revenue Ranking - 758

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	486	116,823,814	235,457,440	0.496157
31	Intensive Care Unit	864	16,462,884	25,443,626	0.647034
50	Operating Room	992	29,078,723	195,451,884	0.148777
52	Labor Room and Delivery Room	751	7,977,815	17,246,906	0.462565
91	Emergency Department	691	27,864,269	129,775,903	0.214711

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	585	16,876,242	02 Capital Cost - Movable Equip	592	12,701,218
04 Employee Benefits	255	67,307,481	05 Administrative and General	1,065	52,405,557
06 Maintenance and Repairs	0	0	07 Operation of Plant	614	12,252,893
08/09 Laundry / Housekeeping	679	7,133,110	10/11 Dietary and Cafeteria	870	4,476,245
13 Nursing Administration	517	7,930,772	14 Central Service and Supply	873	2,011,821
15 Pharmancy	768	5,573,164	16 Medical Records	1,816	881,096
17 Social Services	342	4,004,580	18 Other General Service Cost	0	0

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19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,467	315,820
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Sample Hospital reports from the Halmanac.com website.

393304 CHILDREN'S HOME OF PITTSBURGH		Nonprofit - Other	
5324 PENN AVENUE		6/30/2023 365 Days Settled	
PITTSBURGH, PA 15224		Children	
ALLEGHENY		CR Beds 0 POS Beds 0	
Novitas PA		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 0.000000
50	Operating Room	0	0 0 0.000000
52	Labor Room and Delivery Room	0	0 0 0.000000
91	Emergency Department	0	0 0 0.000000
General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	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.

393303 CHILDREN'S HOSPITAL OF PHILADELPHIA				Nonprofit - Other	
34TH ST & CIVIC CENTER BLVD		6/30/2023 365 Days Submitted		Children	
PHILADELPHIA, PA 19104				CR Beds 443 POS Beds 0	
PHILADELPHIA		Key Performance Ind.			
Novitas PA				Occupancy Rate	82.8%
				Length of Stay	9.6
				Average Wages	
				68.5% Medicare Part A	0.0%
				31.5% Medicare Part B	0.0%
				126.8% Current Ratio	2.3
				Days to Collect	111.5
				31.0% Avg Payment Days	63.4
				0.0% Depreciation Rate	3.6%
				4.2% Return on Equity	1.7%

Balance Sheet			Income Statement		
Current Assets	1,967,504,566	Total Charges	8,562,091,485		
Fixed Assets	3,645,175,505	Contract Allowance	5,867,012,240	68.5%	
Other Assets	3,752,787,362	Operating Revenue	2,695,079,245	31.5%	
Total Assets	9,365,467,433	Operating Expense	3,417,657,623	126.8%	
Current Liabilities	843,597,424	Operating Margin	-722,578,378	-26.8%	
Long Term Liabilities	1,752,263,581	Other Income	836,434,122	31.0%	
Total Equity	6,769,606,428	Other Expense	0	0.0%	
Total Liab. and Equity	9,365,467,433	Net Profit or Loss	113,855,744	4.2%	

Selected Revenue Departments			Revenue Ranking - 39		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	19	477,440,815	937,488,915	0.509276
31	Intensive Care Unit	23	152,506,534	440,194,698	0.346452
50	Operating Room	62	148,230,729	993,926,793	0.149136
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	37	116,063,321	412,498,150	0.281367

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	16	136,137,352	02 Capital Cost - Movable Equip	13	107,622,127
04 Employee Benefits	13	382,609,966	05 Administrative and General	32	399,090,238
06 Maintenance and Repairs	7	81,007,880	07 Operation of Plant	133	30,211,346
08/09 Laundry / Housekeeping	11	46,488,105	10/11 Dietary and Cafeteria	118	13,980,967
13 Nursing Administration	47	36,034,482	14 Central Service and Supply	32	28,990,757
15 Pharmacy	123	27,873,873	16 Medical Records	678	2,688,646
17 Social Services	6	28,698,860	18 Other General Service Cost	324	791,195
19 Non Physician Anesthetists	0	0	20-23 Education Programs	154	38,853,838

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Sample Hospital reports from the Halmanac.com website.

390093 CLARION HOSPITAL			Nonprofit - Other		
ONE HOSPITAL DRIVE		6/30/2023 365 Days Submitted		General Short Term	
CLARION, PA 16214				CR Beds 51	POS Beds 0
CLARION		Key Performance Ind.			
Novitas PA				Occupancy Rate	20.6%
Balance Sheet		Income Statement		Length of Stay	5.2
Current Assets	33,966,444	Total Charges	145,660,323	Average Wages	37.25
Fixed Assets	16,397,147	Contract Allowance	97,831,670	67.2%	Medicare Part A 0.0%
Other Assets	8,916,231	Operating Revenue	47,828,653	32.8%	Medicare Part B 0.0%
Total Assets	59,279,822	Operating Expense	55,501,458	116.0%	Current Ratio 1.1
Current Liabilities	29,786,661	Operating Margin	-7,672,805	-16.0%	Days to Collect 44.9
Long Term Liabilities	665,633	Other Income	8,151,367	17.0%	Avg Payment Days 50.7
Total Equity	28,827,528	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	59,279,822	Net Profit or Loss	478,562	1.0%	Return on Equity 1.7%
Selected Revenue Departments			Revenue Ranking - 3,264		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,071	7,226,083	3,465,841	2.084944
31	Intensive Care Unit	2,396	2,720,258	2,020,134	1.346573
50	Operating Room	2,997	4,098,486	11,161,763	0.367190
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,696	5,688,186	9,818,890	0.579310
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,095	1,098,220	02	Capital Cost - Movable Equip 1,880 3,089,207
04	Employee Benefits	2,422	5,106,123	05	Administrative and General 3,412 7,472,409
06	Maintenance and Repairs	988	2,158,878	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	3,450	740,168	10/11	Dietary and Cafeteria 3,357 840,757
13	Nursing Administration	3,417	678,477	14	Central Service and Supply 2,687 147,982
15	Pharmacy	2,605	597,992	16	Medical Records 4,138 165,416
17	Social Services	2,305	164,163	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,128 1,418,319

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Sample Hospital reports from the Halmanac.com website.

394043 CLARION PSYCHIATRIC CENTER			Proprietary - Corporation				
TWO HOSPITAL DR RD#3 BOX 188		6/30/2023 365 Days Settled	Psychiatric				
CLARION, PA 16214			CR Beds 112	POS Beds 0			
CLARION		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	70.5%			
Balance Sheet		Income Statement		Length of Stay	12.3		
Current Assets	4,229,721	Total Charges	59,079,760	Average Wages			
Fixed Assets	12,506,507	Contract Allowance	31,284,611	53.0% Medicare Part A	0.0%		
Other Assets	1,126,215	Operating Revenue	27,795,149	47.0% Medicare Part B	0.0%		
Total Assets	17,862,443	Operating Expense	21,536,106	77.5% Current Ratio	0.0		
Current Liabilities	-108,716,654	Operating Margin	6,259,043	22.5% Days to Collect	52.9		
Long Term Liabilities	0	Other Income	955,726	3.4% Avg Payment Days	26.5		
Total Equity	126,579,097	Other Expense	0	0.0% Depreciation Rate	3.9%		
Total Liab. and Equity	17,862,443	Net Profit or Loss	7,214,769	26.0% Return on Equity	5.7%		
Selected Revenue Departments			Revenue Ranking - 4,082				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,638	17,014,803	58,198,220	0.292360		
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	4,469	824,218	02	Capital Cost - Movable Equip	4,619	272,133
04	Employee Benefits	3,642	2,155,808	05	Administrative and General	4,570	4,053,857
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,716	886,121
08/09	Laundry / Housekeeping	5,261	220,392	10/11	Dietary and Cafeteria	3,449	801,251
13	Nursing Administration	2,875	944,988	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,334	294,463
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.

394012 CLARKS SUMMIT STATE HOSPITAL			Government - State		
1451 HILLSIDE DRIVE		6/30/2023 365 Days Amended		Psychiatric	
CLARKS SUMMIT, PA 18411		CR Beds 203		POS Beds 0	
LACKAWANNA		Key Performace Ind.			
Novitas PA		Occupancy Rate		70.1%	
		Length of Stay		1,366.6	
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	55,242,656	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-55,242,656	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	(55,242,656)	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	1,268	51,338,026	57,018,042	0.900382
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	3,435	1,707,942	02	Capital Cost - Movable Equip 5,118 114,535
04	Employee Benefits	0	0	05	Administrative and General 4,082 5,164,103
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,255 6,357,494
08/09	Laundry / Housekeeping	1,907	2,323,025	10/11	Dietary and Cafeteria 999 4,020,102
13	Nursing Administration	5,369	59,005	14	Central Service and Supply 0 0
15	Pharmacy	1,175	3,448,679	16	Medical Records 1,983 770,543
17	Social Services	1,042	1,091,210	18	Other General Service Cost 130 6,941,127
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

390110 CONEMAUGH MEMORIAL MEDICAL CENTER				Proprietary - Corporation	
1086 FRANKLIN STREET		6/30/2023 365 Days Submitted		General Short Term	
JOHNSTOWN, PA 15905				CR Beds 200	POS Beds 0
CAMBRIA		Key Performance Ind.			
Novitas PA				Occupancy Rate	74.2%
Balance Sheet		Income Statement		Length of Stay	5.3
Current Assets	81,334,817	Total Charges	1,451,958,775	Average Wages	41.66
Fixed Assets	153,830,624	Contract Allowance	1,016,863,327	70.0%	Medicare Part A 8.7%
Other Assets	141,984,676	Operating Revenue	435,095,448	30.0%	Medicare Part B 2.8%
Total Assets	<u>377,150,117</u>	Operating Expense	527,548,996	121.2%	Current Ratio 0.2
Current Liabilities	385,497,227	Operating Margin	-92,453,548	-21.2%	Days to Collect 50.9
Long Term Liabilities	127,395,550	Other Income	39,467,130	9.1%	Avg Payment Days 25.8
Total Equity	-135,742,660	Other Expense	0	0.0%	Depreciation Rate 30.3%
Total Liab. and Equity	<u>377,150,117</u>	Net Profit or Loss	<u>(52,986,418)</u>	-12.2%	Return on Equity 39.0%
Selected Revenue Departments				Revenue Ranking - 840	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,329	48,750,430	60,309,409	0.808339
31	Intensive Care Unit	1,280	10,482,161	18,799,069	0.557589
50	Operating Room	1,637	16,078,044	139,964,629	0.114872
52	Labor Room and Delivery Room	1,298	3,742,129	8,736,103	0.428352
91	Emergency Department	1,418	14,724,606	84,428,754	0.174403
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	699	14,823,736	02	Capital Cost - Movable Equip 428 15,829,520
04	Employee Benefits	1,097	18,019,964	05	Administrative and General 1,202 46,375,708
06	Maintenance and Repairs	217	13,252,728	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	875	5,861,521	10/11	Dietary and Cafeteria 830 4,615,783
13	Nursing Administration	3,632	590,193	14	Central Service and Supply 173 9,677,879
15	Pharmacy	211	17,342,048	16	Medical Records 635 2,889,749
17	Social Services	2,996	2,656	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 472 9,720,477

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Sample Hospital reports from the Halmanac.com website.

391302 CONEMAUGH MEYERSDALE MEDICAL CENTER			Proprietary - Corporation		
200 HOSPITAL DRIVE		6/30/2023 365 Days Submitted		General Short Term	
MEYERSDALE, PA 15552				CR Beds 20	POS Beds 0
SOMERSET		Key Performance Ind.			
Novitas PA				Occupancy Rate	30.6%
Balance Sheet		Income Statement		Length of Stay 9.9	
Current Assets	3,150,483	Total Charges	35,218,680	Average Wages	
Fixed Assets	6,947,564	Contract Allowance	18,296,625	52.0%	Medicare Part A 0.0%
Other Assets	5,996,749	Operating Revenue	16,922,055	48.0%	Medicare Part B 7.8%
Total Assets	16,094,796	Operating Expense	19,688,232	116.3%	Current Ratio 0.2
Current Liabilities	15,035,463	Operating Margin	-2,766,177	-16.3%	Days to Collect 59.9
Long Term Liabilities	-4,899,450	Other Income	1,110,613	6.6%	Avg Payment Days 18.9
Total Equity	5,958,783	Other Expense	0	0.0%	Depreciation Rate 12.1%
Total Liab. and Equity	16,094,796	Net Profit or Loss	(1,655,564)	-9.8%	Return on Equity -27.8%
Selected Revenue Departments			Revenue Ranking - 4,866		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,771	4,785,829	1,770,307	2.703389
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,949	921,225	1,107,815	0.831569
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,302	1,129,607	2,984,090	0.378543
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,894	578,318	02	Capital Cost - Movable Equip 3,718 595,393
04	Employee Benefits	4,707	908,919	05	Administrative and General 4,808 3,560,145
06	Maintenance and Repairs	1,967	60,078	07	Operation of Plant 4,333 583,294
08/09	Laundry / Housekeeping	5,107	257,812	10/11	Dietary and Cafeteria 5,367 232,552
13	Nursing Administration	5,443	17,052	14	Central Service and Supply 0 -24,815
15	Pharmacy	3,417	88,020	16	Medical Records 4,728 86,801
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.

391317 CONEMAUGH MINERS MEDICAL CENTER				Proprietary - Corporation	
290 HAIDA AVENUE		6/30/2023 365 Days Submitted		General Short Term	
HASTINGS, PA 16646				CR Beds 25	POS Beds 0
CAMBRIA		Key Performance Ind.			
Novitas PA				Occupancy Rate	17.9%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	4,592,649	Total Charges	70,841,166	Average Wages	
Fixed Assets	4,763,993	Contract Allowance	49,804,556	70.3%	Medicare Part A 0.0%
Other Assets	10,606,098	Operating Revenue	21,036,610	29.7%	Medicare Part B 3.1%
Total Assets	19,962,740	Operating Expense	20,304,341	96.5%	Current Ratio 0.2
Current Liabilities	19,446,642	Operating Margin	732,269	3.5%	Days to Collect 65.9
Long Term Liabilities	-13,095,292	Other Income	842,188	4.0%	Avg Payment Days 22.1
Total Equity	13,611,390	Other Expense	0	0.0%	Depreciation Rate 11.3%
Total Liab. and Equity	19,962,740	Net Profit or Loss	1,574,457	7.5%	Return on Equity 11.6%
Selected Revenue Departments				Revenue Ranking - 4,549	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,558	2,793,490	1,643,562	1.699656
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,659	1,657,890	2,527,640	0.655904
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,727	2,708,579	9,315,560	0.290759
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,821	620,949	02	Capital Cost - Movable Equip 3,881 531,061
04	Employee Benefits	4,705	909,423	05	Administrative and General 4,500 4,199,153
06	Maintenance and Repairs	1,365	969,323	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	4,564	378,260	10/11	Dietary and Cafeteria 4,553 464,252
13	Nursing Administration	3,412	679,202	14	Central Service and Supply 0 -33,189
15	Pharmacy	3,096	286,017	16	Medical Records 4,612 100,331
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.

390062 CONEMAUGH NASON MEDICAL CENTER			Proprietary - Corporation		
105 NASON DRIVE		6/30/2023 365 Days Submitted		General Short Term	
ROARING SPRING, PA 16673				CR Beds 41	POS Beds 0
BLAIR		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	33.7%
Balance Sheet		Income Statement		Length of Stay	3.2
Current Assets	9,589,383	Total Charges	173,171,602	Average Wages	33.85
Fixed Assets	12,263,018	Contract Allowance	118,080,854	68.2%	Medicare Part A 6.4%
Other Assets	-2,918,844	Operating Revenue	55,090,748	31.8%	Medicare Part B 8.5%
Total Assets	18,933,557	Operating Expense	53,436,396	97.0%	Current Ratio 0.3
Current Liabilities	27,698,461	Operating Margin	1,654,352	3.0%	Days to Collect 43.3
Long Term Liabilities	-6,589,323	Other Income	542,821	1.0%	Avg Payment Days 22.0
Total Equity	-2,175,581	Other Expense	0	0.0%	Depreciation Rate 10.7%
Total Liab. and Equity	18,933,557	Net Profit or Loss	2,197,173	4.0%	Return on Equity -101.0%
Selected Revenue Departments			Revenue Ranking - 3,064		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,710	4,960,638	6,820,101	0.727356
31	Intensive Care Unit	2,824	584,331	583,204	1.001932
50	Operating Room	2,491	7,363,683	12,123,563	0.607386
52	Labor Room and Delivery Room	2,498	55,018	153,838	0.357636
91	Emergency Department	3,757	2,641,303	8,593,438	0.307363
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,746	662,132	02	Capital Cost - Movable Equip
04	Employee Benefits	3,994	1,688,046	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,176	479,761	10/11	Dietary and Cafeteria
13	Nursing Administration	3,086	821,603	14	Central Service and Supply
15	Pharmacy	2,612	594,532	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.

390180 CROZER CHESTER MEDICAL CENTER				Proprietary - Corporation	
ONE MEDICAL CENTER BOULEVARD		12/31/2023 365 Days Submitted		General Short Term	
UPLAND, PA 19013				CR Beds 224 POS Beds 0	
DELAWARE		Key Performance Ind.			
Novitas PA				Occupancy Rate	55.3%
Balance Sheet		Income Statement		Length of Stay	5.5
Current Assets	264,328,620	Total Charges	3,096,145,923	Average Wages	43.34
Fixed Assets	80,599,859	Contract Allowance	2,687,267,669	86.8%	Medicare Part A 12.8%
Other Assets	114,458,579	Operating Revenue	408,878,254	13.2%	Medicare Part B 5.2%
Total Assets	459,387,058	Operating Expense	563,940,517	137.9%	Current Ratio 0.6
Current Liabilities	437,822,246	Operating Margin	-155,062,263	-37.9%	Days to Collect 1,518.3
Long Term Liabilities	36,836,845	Other Income	3,714,671	0.9%	Avg Payment Days 82.9
Total Equity	-15,272,033	Other Expense	-4,789,360	-1.2%	Depreciation Rate 7.5%
Total Liab. and Equity	459,387,058	Net Profit or Loss	(146,558,232)	-35.8%	Return on Equity 959.7%
Selected Revenue Departments				Revenue Ranking - 892	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	726	87,924,636	276,194,262	0.318343
31	Intensive Care Unit	830	17,222,511	80,752,498	0.213275
50	Operating Room	1,509	18,261,425	92,850,019	0.196677
52	Labor Room and Delivery Room	842	7,158,771	25,673,550	0.278838
91	Emergency Department	500	34,405,023	228,518,050	0.150557
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	842	12,574,514	02	Capital Cost - Movable Equip 1,212 6,216,162
04	Employee Benefits	404	46,463,711	05	Administrative and General 352 129,283,968
06	Maintenance and Repairs	787	3,288,746	07	Operation of Plant 365 16,886,575
08/09	Laundry / Housekeeping	477	9,068,784	10/11	Dietary and Cafeteria 581 5,833,465
13	Nursing Administration	415	9,305,178	14	Central Service and Supply 1,190 1,252,792
15	Pharmacy	491	8,048,542	16	Medical Records 3,373 287,307
17	Social Services	437	3,279,678	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 371 13,839,104

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Sample Hospital reports from the Halmanac.com website.

394004 DANVILLE STATE HOSPITAL			Government - State		
50 KIRKBRIDE DRIVE		6/30/2023 365 Days Amended		Psychiatric	
DANVILLE, PA 17821		CR Beds 161		POS Beds 0	
MONTOUR			Key Performance Ind.		
Novitas PA			Occupancy Rate		95.9%
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		64,747,492
Current Liabilities		0	Operating Margin		-64,747,492
Long Term Liabilities		0	Other Income		0
Total Equity		0	Other Expense		0
Total Liab. and Equity		0	Net Profit or Loss		(64,747,492)
Selected Revenue Departments			Revenue Ranking - 5,850		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,030	64,410,330	52,476,746	1.227407
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		3,359	1,790,353	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		1,858	2,436,177	10/11 Dietary and Cafeteria	
13 Nursing Administration		0	0	14 Central Service and Supply	
15 Pharmacy		1,307	2,949,698	16 Medical Records	
17 Social Services		925	1,320,791	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.

390081 DELAWARE COUNTY MEMORIAL HOSPITAL

Proprietary - Corporation

501 NORTH LANSDOWNE AVE

12/31/2023 365 Days Submitted

General Short Term

DREXEL HILL, PA 19026

CR Beds 0

POS Beds 0

DELAWARE

Key Performance Ind.

Novitas PA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	11,644,765	Total Charges	176,480,371		Average Wages	41.49
Fixed Assets	19,976,511	Contract Allowance	150,876,422	85.5%	Medicare Part A	0.0%
Other Assets	15,873,292	Operating Revenue	25,603,949	14.5%	Medicare Part B	17.2%
Total Assets	47,494,568	Operating Expense	47,874,846	187.0%	Current Ratio	0.1
Current Liabilities	115,463,666	Operating Margin	-22,270,897	-87.0%	Days to Collect	2,873.1
Long Term Liabilities	0	Other Income	1,191,085	4.7%	Avg Payment Days	128.7
Total Equity	-67,969,098	Other Expense	-1,051,519	-4.1%	Depreciation Rate	9.0%
Total Liab. and Equity	47,494,568	Net Profit or Loss	(20,028,293)	-78.2%	Return on Equity	29.5%

Selected Revenue Departments

Revenue Ranking -

4,224

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	3,350	2,556,707	0	25,567,070 ,000,000.0 00000
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	1,512	6,261,512	02 Capital Cost - Movable Equip	1,665	3,776,722
04 Employee Benefits	2,263	5,802,061	05 Administrative and General	1,494	35,729,355
06 Maintenance and Repairs	894	2,586,414	07 Operation of Plant	3,072	1,340,314
08/09 Laundry / Housekeeping	4,951	292,219	10/11 Dietary and Cafeteria	5,937	849
13 Nursing Administration	4,166	365,501	14 Central Service and Supply	2,541	179,156
15 Pharmacy	3,356	137,703	16 Medical Records	3,942	197,022
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	1,579	158,175
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Sample Hospital reports from the Halmanac.com website.

390203 DOYLESTOWN HOSPITAL			Nonprofit - Other		
595 WEST STATE ST		6/30/2023 365 Days Submitted		General Short Term	
DOYLESTOWN, PA 18901				CR Beds 203	POS Beds 0
BUCKS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	58.5%
				Length of Stay	4.0
				Average Wages	40.85
				78.1% Medicare Part A	18.5%
				21.9% Medicare Part B	10.5%
				109.8% Current Ratio	1.0
				-9.8% Days to Collect	55.9
				10.1% Avg Payment Days	52.8
				0.0% Depreciation Rate	2.7%
				0.3% Return on Equity	0.7%
Balance Sheet					
		Income Statement			
Current Assets	105,776,241	Total Charges	1,446,521,357		
Fixed Assets	198,904,152	Contract Allowance	1,129,383,523		
Other Assets	226,405,276	Operating Revenue	317,137,834		
Total Assets	531,085,669	Operating Expense	348,275,251		
Current Liabilities	101,138,158	Operating Margin	-31,137,417		
Long Term Liabilities	292,609,817	Other Income	32,111,512		
Total Equity	137,337,694	Other Expense	0		
Total Liab. and Equity	531,085,669	Net Profit or Loss	974,095		
Selected Revenue Departments					
				Revenue Ranking - 1,161	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	948	70,814,525	129,066,676	0.548666
31	Intensive Care Unit	1,198	11,354,963	15,486,872	0.733199
50	Operating Room	1,390	20,010,682	94,331,973	0.212130
52	Labor Room and Delivery Room	1,776	1,656,410	6,044,855	0.274020
91	Emergency Department	908	22,047,273	87,109,277	0.253099
General Service Cost by Line					
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,009	4,269,192	02	Capital Cost - Movable Equip
04	Employee Benefits	1,240	15,403,477	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,070	4,886,736	10/11	Dietary and Cafeteria
13	Nursing Administration	1,525	2,554,626	14	Central Service and Supply
15	Pharmacy	671	6,209,435	16	Medical Records
17	Social Services	497	2,918,256	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.

390278 EAGLEVILLE HOSPITAL			Nonprofit - Other				
100 EAGLEVILLE RD		6/30/2023 365 Days Submitted		General Short Term			
EAGLEVILLE, PA 19408				CR Beds 49	POS Beds 0		
MONTGOMERY		Key Performance Ind.					
Novitas PA				Occupancy Rate	18.4%		
				Length of Stay	6.9		
Balance Sheet		Income Statement					
Current Assets	11,687,666	Total Charges	65,209,695	Average Wages	36.86		
Fixed Assets	48,151,167	Contract Allowance	27,842,153	42.7% Medicare Part A	0.9%		
Other Assets	35,133,029	Operating Revenue	37,367,542	57.3% Medicare Part B	0.0%		
Total Assets	94,971,862	Operating Expense	54,586,040	146.1% Current Ratio	1.3		
Current Liabilities	9,305,461	Operating Margin	-17,218,498	-46.1% Days to Collect	47.2		
Long Term Liabilities	18,713,210	Other Income	17,907,587	47.9% Avg Payment Days	33.0		
Total Equity	66,953,191	Other Expense	0	0.0% Depreciation Rate	3.9%		
Total Liab. and Equity	94,971,862	Net Profit or Loss	689,089	1.8% Return on Equity	1.0%		
Selected Revenue Departments			Revenue Ranking - 3,606				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,331	3,352,972	2,951,065	1.136190		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,825	2,459,605	02	Capital Cost - Movable Equip	3,785	570,788
04	Employee Benefits	2,390	5,235,494	05	Administrative and General	3,234	8,481,187
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,484	2,141,211
08/09	Laundry / Housekeeping	2,590	1,355,292	10/11	Dietary and Cafeteria	1,601	2,494,840
13	Nursing Administration	1,581	2,419,886	14	Central Service and Supply	0	0
15	Pharmacy	2,037	1,216,563	16	Medical Records	3,787	221,608
17	Social Services	1,467	607,039	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.

394054 EAST END BEHAVIORAL HEALTH HOSPITAL				Proprietary - Corporation			
225 PENN AVENUE SECOND FLOOR		8/31/2023 365 Days Submitted		Psychiatric			
PITTSBURGH, PA 15221				CR Beds 49 POS Beds 0			
ALLEGHENY		Key Performance Ind.					
Novitas PA				Occupancy Rate 69.4%			
Balance Sheet		Income Statement		Length of Stay 20.7			
Current Assets	2,536,889	Total Charges	22,403,382	Average Wages 21.98			
Fixed Assets	12,132,843	Contract Allowance	12,062,642	53.8% Medicare Part A 0.0%			
Other Assets	0	Operating Revenue	10,340,740	46.2% Medicare Part B 0.0%			
Total Assets	14,669,732	Operating Expense	14,078,390	136.1% Current Ratio 4.1			
Current Liabilities	624,266	Operating Margin	-3,737,650	-36.1% Days to Collect 89.2			
Long Term Liabilities	12,677,057	Other Income	546,720	5.3% Avg Payment Days 16.2			
Total Equity	1,368,409	Other Expense	0	0.0% Depreciation Rate -0.5%			
Total Liab. and Equity	14,669,732	Net Profit or Loss	(3,190,930)	-30.9% Return on Equity -233.2%			
Selected Revenue Departments				Revenue Ranking - 5,382			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,018	13,541,024	19,437,739	0.696636		
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	3,205	1,969,214	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,264	1,361,900	05	Administrative and General	5,092	2,937,614
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,628	1,926,741
08/09	Laundry / Housekeeping	5,114	256,476	10/11	Dietary and Cafeteria	3,881	652,415
13	Nursing Administration	4,028	413,931	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,589	102,789
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.

390307 EDGEWOOD SURGICAL HOSPITAL				Proprietary - Other			
239 EDGEWOOD DRIVE EXTENSION		12/31/2023 365 Days Submitted		General Short Term			
TRANSFER, PA 16154				CR Beds 10 POS Beds 0			
MERCER		Key Performance Ind.					
Novitas PA				Occupancy Rate 5.4%			
Balance Sheet		Income Statement		Length of Stay 1.4			
Current Assets	6,406,129	Total Charges	84,638,885	Average Wages 31.35			
Fixed Assets	21,401	Contract Allowance	61,854,585	73.1% Medicare Part A 2.1%			
Other Assets	-61,383	Operating Revenue	22,784,300	26.9% Medicare Part B 21.2%			
Total Assets	6,366,147	Operating Expense	17,956,572	78.8% Current Ratio 1.8			
Current Liabilities	3,567,671	Operating Margin	4,827,728	21.2% Days to Collect 0.0			
Long Term Liabilities	241,321	Other Income	698,971	3.1% Avg Payment Days 0.0			
Total Equity	2,557,155	Other Expense	0	0.0% Depreciation Rate 11.1%			
Total Liab. and Equity	6,366,147	Net Profit or Loss	5,526,699	24.3% Return on Equity 216.1%			
Selected Revenue Departments				Revenue Ranking - 4,407			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,901	1,372,633	211,293	6.496349		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,587	1,865,718	46,727,220	0.039928		
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	4,019	1,166,756	02	Capital Cost - Movable Equip	3,655	625,057
04	Employee Benefits	5,069	555,400	05	Administrative and General	5,485	2,071,178
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,771	403,599
08/09	Laundry / Housekeeping	5,573	144,221	10/11	Dietary and Cafeteria	5,890	31,505
13	Nursing Administration	5,140	117,110	14	Central Service and Supply	3,015	87,973
15	Pharmacy	2,949	362,510	16	Medical Records	4,580	103,957
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.

390329 EINSTEIN MEDICAL CENTER MONTGOMERY				Nonprofit - Other	
559 WEST GERMANTOWN PIKE		6/30/2023 365 Days Submitted		General Short Term	
EAST NORRITON, PA 19403				CR Beds 140 POS Beds 0	
MONTGOMERY		Key Performance Ind.			
Novitas PA				Occupancy Rate	84.0%
				Length of Stay	5.2
				Average Wages	40.33
				Medicare Part A	19.0%
				Medicare Part B	8.2%
				Current Ratio	6.4
				Days to Collect	52.3
				Avg Payment Days	31.7
				Depreciation Rate	8.4%
				Return on Equity	428.2%

Balance Sheet		Income Statement			
Current Assets	145,882,803	Total Charges	1,193,125,008		
Fixed Assets	182,006,760	Contract Allowance	916,847,606	76.8%	
Other Assets	22,164,875	Operating Revenue	276,277,402	23.2%	
Total Assets	350,054,438	Operating Expense	257,297,302	93.1%	
Current Liabilities	22,891,852	Operating Margin	18,980,100	6.9%	
Long Term Liabilities	319,642,664	Other Income	13,221,921	4.8%	
Total Equity	7,519,922	Other Expense	0	0.0%	
Total Liab. and Equity	350,054,438	Net Profit or Loss	32,202,021	11.7%	

Selected Revenue Departments			Revenue Ranking - 1,302		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,151	57,541,595	173,127,892	0.332365
31	Intensive Care Unit	816	17,570,920	46,078,732	0.381324
50	Operating Room	1,119	26,129,937	206,278,646	0.126673
52	Labor Room and Delivery Room	359	13,733,656	17,610,518	0.779855
91	Emergency Department	1,359	15,342,359	79,746,437	0.192389

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	334	25,952,278	02 Capital Cost - Movable Equip	910	8,853,899
04 Employee Benefits	830	24,628,640	05 Administrative and General	1,586	32,686,428
06 Maintenance and Repairs	832	3,032,258	07 Operation of Plant	1,925	3,441,301
08/09 Laundry / Housekeeping	1,379	3,663,644	10/11 Dietary and Cafeteria	1,491	2,700,741
13 Nursing Administration	1,102	3,967,951	14 Central Service and Supply	1,416	922,454
15 Pharmacy	1,156	3,527,641	16 Medical Records	748	2,432,606
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	448	10,526,324

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Sample Hospital reports from the Halmanac.com website.

393045 ENCOMPASS HEALTH REHAB HOSPITAL OF SEWICKLEY				Proprietary - Partnership			
351 CAMP MEETING ROAD		6/30/2023 365 Days Amended		Rehabilitation			
SEWICKLEY, PA 15143				CR Beds 67 POS Beds 0			
ALLEGHENY		Key Performance Ind.					
CAHABA GBA (AL)				Occupancy Rate 86.7%			
Balance Sheet		Income Statement		Length of Stay 13.0			
Current Assets	8,906,493	Total Charges	50,181,099	Average Wages 35.42			
Fixed Assets	26,787,793	Contract Allowance	17,462,071	34.8% Medicare Part A 0.0%			
Other Assets	8,186,457	Operating Revenue	32,719,028	65.2% Medicare Part B 0.0%			
Total Assets	43,880,743	Operating Expense	25,907,809	79.2% Current Ratio 1.8			
Current Liabilities	4,894,117	Operating Margin	6,811,219	20.8% Days to Collect 71.7			
Long Term Liabilities	10,933,872	Other Income	710,108	2.2% Avg Payment Days 24.4			
Total Equity	28,052,754	Other Expense	0	0.0% Depreciation Rate 5.6%			
Total Liab. and Equity	43,880,743	Net Profit or Loss	7,521,327	23.0% Return on Equity 26.8%			
Selected Revenue Departments				Revenue Ranking - 3,816			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,724	16,282,778	24,883,538	0.654359		
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	2,968	2,256,781	02	Capital Cost - Movable Equip	3,538	685,907
04	Employee Benefits	3,359	2,579,653	05	Administrative and General	3,793	5,988,935
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,584	963,706
08/09	Laundry / Housekeeping	3,638	664,878	10/11	Dietary and Cafeteria	3,516	772,930
13	Nursing Administration	4,118	385,607	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,768	82,333
17	Social Services	1,376	683,143	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.

393040 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF ALTOON				Proprietary - Partnership			
2005 VALLEY VIEW BOULEVARD		6/30/2023 365 Days Amended		Rehabilitation			
ALTOONA, PA 16602				CR Beds 71	POS Beds 0		
BLAIR		Key Performance Ind.					
BLUE CROSS (ALABAMA)				Occupancy Rate	83.3%		
Balance Sheet		Income Statement		Length of Stay	12.9		
Current Assets	9,717,373	Total Charges	64,482,614	Average Wages	34.18		
Fixed Assets	2,526,857	Contract Allowance	29,365,262	45.5%	Medicare Part A 0.0%		
Other Assets	21,706,529	Operating Revenue	35,117,352	54.5%	Medicare Part B 0.0%		
Total Assets	33,950,759	Operating Expense	31,990,984	91.1%	Current Ratio 2.7		
Current Liabilities	3,568,488	Operating Margin	3,126,368	8.9%	Days to Collect 114.3		
Long Term Liabilities	17,612,530	Other Income	1,527,283	4.3%	Avg Payment Days 28.2		
Total Equity	12,769,741	Other Expense	0	0.0%	Depreciation Rate 9.5%		
Total Liab. and Equity	33,950,759	Net Profit or Loss	4,653,651	13.3%	Return on Equity 36.4%		
Selected Revenue Departments				Revenue Ranking - 3,719			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,791	15,553,687	24,334,789	0.639154		
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	4,277	958,296	02	Capital Cost - Movable Equip	3,640	630,186
04	Employee Benefits	3,105	3,026,487	05	Administrative and General	3,603	6,618,998
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,648	924,315
08/09	Laundry / Housekeeping	4,389	421,785	10/11	Dietary and Cafeteria	2,998	1,014,777
13	Nursing Administration	2,891	937,234	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,130	166,696
17	Social Services	1,482	599,325	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.

393046 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF ERIE,				Proprietary - Corporation			
143 EAST SECOND STREET		6/30/2023 365 Days Submitted		Rehabilitation			
ERIE, PA 16507				CR Beds 60	POS Beds 0		
ERIE		Key Performance Ind.					
CAHABA GBA (AL)				Occupancy Rate	72.3%		
Balance Sheet		Income Statement		Length of Stay	12.2		
Current Assets	8,969,133	Total Charges	38,188,200	Average Wages	35.69		
Fixed Assets	2,799,680	Contract Allowance	14,023,980	36.7% Medicare Part A	0.0%		
Other Assets	17,492,984	Operating Revenue	24,164,220	63.3% Medicare Part B	0.0%		
Total Assets	29,261,797	Operating Expense	23,381,067	96.8% Current Ratio	2.8		
Current Liabilities	3,235,601	Operating Margin	783,153	3.2% Days to Collect	100.2		
Long Term Liabilities	14,497,861	Other Income	1,424,985	5.9% Avg Payment Days	18.2		
Total Equity	11,528,335	Other Expense	0	0.0% Depreciation Rate	6.6%		
Total Liab. and Equity	29,261,797	Net Profit or Loss	2,208,138	9.1% Return on Equity	19.2%		
Selected Revenue Departments				Revenue Ranking - 4,330			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,048	13,185,790	19,609,925	0.672404		
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	4,006	1,178,616	02	Capital Cost - Movable Equip	3,930	513,225
04	Employee Benefits	3,496	2,343,651	05	Administrative and General	4,442	4,346,681
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,245	621,991
08/09	Laundry / Housekeeping	4,756	335,288	10/11	Dietary and Cafeteria	3,657	719,962
13	Nursing Administration	3,207	761,123	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,889	66,488
17	Social Services	1,754	419,735	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.

393031 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF MECHAN				Proprietary - Corporation	
175 LANCASTER BOULEVARD		6/30/2023 365 Days Amended		Rehabilitation	
MECHANICSBURG, PA 17055				CR Beds 75	POS Beds 0
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (ALABAMA)				Occupancy Rate	75.4%
Balance Sheet		Income Statement		Length of Stay	12.7
Current Assets	13,354,549	Total Charges	47,565,078	Average Wages	38.13
Fixed Assets	16,201,251	Contract Allowance	11,769,265	24.7% Medicare Part A	0.0%
Other Assets	1,023,014	Operating Revenue	35,795,813	75.3% Medicare Part B	0.0%
Total Assets	30,578,814	Operating Expense	30,285,393	84.6% Current Ratio	4.8
Current Liabilities	2,809,545	Operating Margin	5,510,420	15.4% Days to Collect	67.4
Long Term Liabilities	9,476,027	Other Income	318,305	0.9% Avg Payment Days	16.3
Total Equity	18,293,242	Other Expense	0	0.0% Depreciation Rate	8.2%
Total Liab. and Equity	30,578,814	Net Profit or Loss	5,828,725	16.3% Return on Equity	31.9%
Selected Revenue Departments				Revenue Ranking - 3,681	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,701	16,507,235	21,622,250	0.763437
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	3,384	1,762,002	02	Capital Cost - Movable Equip
04	Employee Benefits	3,574	2,250,358	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,480	396,424	10/11	Dietary and Cafeteria
13	Nursing Administration	3,079	825,888	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,654	478,438	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.

393039 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF NITTAN				Proprietary - Corporation	
550 WEST COLLEGE AVENUE		6/30/2023 365 Days Amended		Rehabilitation	
PLEASANT GAP, PA 16823				CR Beds 54	POS Beds 0
CENTRE		Key Performance Ind.			
CAHABA GBA (AL)		Occupancy Rate		68.9%	
Balance Sheet		Income Statement		Length of Stay 12.3	
Current Assets	5,322,587	Total Charges	33,428,222	Average Wages	37.28
Fixed Assets	4,992,243	Contract Allowance	6,703,371	20.1% Medicare Part A	0.0%
Other Assets	19,545,075	Operating Revenue	26,724,851	79.9% Medicare Part B	0.0%
Total Assets	29,859,905	Operating Expense	24,327,233	91.0% Current Ratio	1.9
Current Liabilities	2,796,672	Operating Margin	2,397,618	9.0% Days to Collect	93.2
Long Term Liabilities	7,303,235	Other Income	2,017,646	7.5% Avg Payment Days	39.5
Total Equity	19,759,998	Other Expense	0	0.0% Depreciation Rate	16.4%
Total Liab. and Equity	29,859,905	Net Profit or Loss	4,415,264	16.5% Return on Equity	22.3%
Selected Revenue Departments				Revenue Ranking - 4,148	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,029	13,413,577	17,115,916	0.783690
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	3,976	1,202,285	02	Capital Cost - Movable Equip
04	Employee Benefits	3,082	3,087,369	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,848	586,431	10/11	Dietary and Cafeteria
13	Nursing Administration	3,745	530,985	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,820	376,223	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.

393026 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF READIN				Proprietary - Corporation			
1623 MORGANTOWN ROAD		6/30/2023 365 Days Submitted		Rehabilitation			
READING, PA 19607				CR Beds 60	POS Beds 0		
BERKS		Key Performance Ind.					
CAHABA		Occupancy Rate		62.3%			
Balance Sheet		Income Statement		Length of Stay 12.3			
Current Assets	9,274,795	Total Charges	31,250,887	Average Wages	39.02		
Fixed Assets	7,597,770	Contract Allowance	6,328,348	20.3% Medicare Part A	0.0%		
Other Assets	2,750,155	Operating Revenue	24,922,539	79.7% Medicare Part B	0.0%		
Total Assets	19,622,720	Operating Expense	22,163,037	88.9% Current Ratio	6.2		
Current Liabilities	1,487,234	Operating Margin	2,759,502	11.1% Days to Collect	84.8		
Long Term Liabilities	0	Other Income	706,615	2.8% Avg Payment Days	25.1		
Total Equity	18,135,486	Other Expense	0	0.0% Depreciation Rate	6.5%		
Total Liab. and Equity	19,622,720	Net Profit or Loss	3,466,117	13.9% Return on Equity	19.1%		
Selected Revenue Departments				Revenue Ranking - 4,268			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,967	13,923,771	15,142,628	0.919508		
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	4,022	1,165,025	02	Capital Cost - Movable Equip	3,936	511,183
04	Employee Benefits	3,525	2,313,505	05	Administrative and General	4,542	4,118,444
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,829	826,721
08/09	Laundry / Housekeeping	4,783	325,191	10/11	Dietary and Cafeteria	3,629	732,143
13	Nursing Administration	3,229	752,970	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,557	106,369
17	Social Services	1,711	449,907	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.

393037 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF YORK,			Proprietary - Corporation		
1850 NORMANDIE DRIVE		6/30/2023 365 Days Amended		Rehabilitation	
YORK, PA 17404				CR Beds 63	POS Beds 0
YORK		Key Performance Ind.			
BLUE CROSS (ALABAMA)				Occupancy Rate	74.9%
				Length of Stay	12.9
Balance Sheet		Income Statement			
Current Assets	8,402,899	Total Charges	42,270,563	Average Wages	37.84
Fixed Assets	5,328,219	Contract Allowance	8,702,271	20.6% Medicare Part A	0.0%
Other Assets	25,178,073	Operating Revenue	33,568,292	79.4% Medicare Part B	0.0%
Total Assets	38,909,191	Operating Expense	27,720,040	82.6% Current Ratio	1.6
Current Liabilities	5,333,955	Operating Margin	5,848,252	17.4% Days to Collect	79.6
Long Term Liabilities	7,240,176	Other Income	625,740	1.9% Avg Payment Days	46.5
Total Equity	26,335,060	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	38,909,191	Net Profit or Loss	6,473,992	19.3% Return on Equity	24.6%
Selected Revenue Departments			Revenue Ranking - 3,784		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,821	15,200,269	19,621,528	0.774673
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	3,740	1,411,273	02	Capital Cost - Movable Equip
04	Employee Benefits	3,367	2,559,576	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,765	332,074	10/11	Dietary and Cafeteria
13	Nursing Administration	3,415	678,674	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,725	440,041	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.

391306 ENDLESS MOUNTAINS HEALTH SYSTEMS				Nonprofit - Other	
100 HOSPITAL DRIVE		12/31/2023 365 Days Submitted		General Short Term	
MONTROSE, PA 18801				CR Beds 25	POS Beds 0
SUSQUEHANNA		Key Performance Ind.			
Novitas PA				Occupancy Rate	18.6%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	10,374,371	Total Charges	30,547,216	Average Wages	
Fixed Assets	16,932,127	Contract Allowance	10,466,037	34.3%	Medicare Part A 0.0%
Other Assets	310,719	Operating Revenue	20,081,179	65.7%	Medicare Part B 0.0%
Total Assets	<u>27,617,217</u>	Operating Expense	<u>23,946,912</u>	119.3%	Current Ratio (13.0)
Current Liabilities	-798,892	Operating Margin	-3,865,733	-19.3%	Days to Collect 188.0
Long Term Liabilities	22,481,364	Other Income	1,073,409	5.3%	Avg Payment Days 31.4
Total Equity	5,934,745	Other Expense	930,311	4.6%	Depreciation Rate 4.4%
Total Liab. and Equity	<u>27,617,217</u>	Net Profit or Loss	<u>(3,722,635)</u>	-18.5%	Return on Equity -62.7%
Selected Revenue Departments				Revenue Ranking - 4,622	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,960	4,262,218	1,483,515	2.873054
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,639	1,701,545	1,526,290	1.114824
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,444	3,485,426	3,508,972	0.993290
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,886	2,370,794	02	Capital Cost - Movable Equip 362,159
04	Employee Benefits	2,939	3,401,562	05	Administrative and General 1,214,232
06	Maintenance and Repairs	1,846	239,027	07	Operation of Plant 750,569
08/09	Laundry / Housekeeping	4,895	303,408	10/11	Dietary and Cafeteria 391,155
13	Nursing Administration	4,632	221,068	14	Central Service and Supply 178,199
15	Pharmacy	2,992	339,874	16	Medical Records 289,695
17	Social Services	2,829	46,084	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.

390013 EVANGELICAL COMMUNITY HOSPITAL

Nonprofit - Other

ONE HOSPITAL DRIVE

6/30/2023 365 Days Submitted

General Short Term

LEWISBURG, PA 17837

CR Beds 107 POS Beds 0

UNION

Key Performance Ind.

Novitas PA

Occupancy Rate 44.8%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	63,801,159	Total Charges	944,719,316		Average Wages	35.45
Fixed Assets	201,425,647	Contract Allowance	721,114,235	76.3%	Medicare Part A	6.8%
Other Assets	108,955,288	Operating Revenue	223,605,081	23.7%	Medicare Part B	6.6%
Total Assets	374,182,094	Operating Expense	212,169,517	94.9%	Current Ratio	1.9
Current Liabilities	34,465,542	Operating Margin	11,435,564	5.1%	Days to Collect	455.4
Long Term Liabilities	109,827,392	Other Income	25,665,740	11.5%	Avg Payment Days	43.3
Total Equity	229,889,160	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	374,182,094	Net Profit or Loss	37,101,304	16.6%	Return on Equity	16.1%

Selected Revenue Departments

Revenue Ranking - 1,520

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,777	32,857,641	54,713,798	0.600537
31	Intensive Care Unit	1,286	10,431,826	8,251,820	1.264185
50	Operating Room	1,097	26,581,410	154,328,762	0.172239
52	Labor Room and Delivery Room	1,693	1,955,903	4,396,860	0.444841
91	Emergency Department	1,289	16,285,875	78,393,309	0.207746

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,230	8,221,586	02 Capital Cost - Movable Equip	1,104	7,112,511
04 Employee Benefits	453	41,084,574	05 Administrative and General	2,997	9,914,011
06 Maintenance and Repairs	533	5,799,517	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,798	2,597,735	10/11 Dietary and Cafeteria	2,499	1,343,693
13 Nursing Administration	5,214	104,067	14 Central Service and Supply	729	2,480,093
15 Pharmacy	1,556	2,175,895	16 Medical Records	551	3,326,289
17 Social Services	1,515	578,210	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.

390217 EXCELA HEALTH FRICK HOSPITAL

Nonprofit - Other

508 SOUTH CHURCH STREET

6/30/2023 365 Days Submitted

General Short Term

MOUNT PLEASANT, PA 15666

CR Beds 27 POS Beds 0

WESTMORELAND

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 74.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	43,496,405	Total Charges	229,779,105		Average Wages	33.23
Fixed Assets	32,404,599	Contract Allowance	162,340,016	70.7%	Medicare Part A	4.7%
Other Assets	1,362,962	Operating Revenue	67,439,089	29.3%	Medicare Part B	6.5%
Total Assets	77,263,966	Operating Expense	61,176,532	90.7%	Current Ratio	2.0
Current Liabilities	21,996,385	Operating Margin	6,262,557	9.3%	Days to Collect	303.8
Long Term Liabilities	42,520,798	Other Income	1,941,856	2.9%	Avg Payment Days	27.7
Total Equity	12,746,783	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	77,263,966	Net Profit or Loss	8,204,413	12.2%	Return on Equity	64.4%

Selected Revenue Departments

Revenue Ranking - 2,824

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,019	7,433,656	10,009,488	0.742661
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,309	2,750,346	10,878,589	0.252822
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,451	6,776,710	28,803,905	0.235271

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,322	3,370,028	02 Capital Cost - Movable Equip	2,934	1,144,189
04 Employee Benefits	2,736	3,978,786	05 Administrative and General	2,416	15,852,977
06 Maintenance and Repairs	1,088	1,729,059	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,005	994,432	10/11 Dietary and Cafeteria	2,925	1,053,614
13 Nursing Administration	3,680	565,445	14 Central Service and Supply	2,434	209,957
15 Pharmacy	1,984	1,297,866	16 Medical Records	5,180	28,088
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.

390219 EXCELA HEALTH LATROBE HOSPITAL				Nonprofit - Other	
ONE MELLON WAY		6/30/2023 365 Days Submitted		General Short Term	
LATROBE, PA 15650				CR Beds 104	POS Beds 0
WESTMORELAND		Key Performance Ind.			
Novitas PA				Occupancy Rate	62.3%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	111,479,730	Total Charges	455,061,041	Average Wages	34.41
Fixed Assets	83,493,921	Contract Allowance	299,657,268	65.8% Medicare Part A	9.2%
Other Assets	125,251,007	Operating Revenue	155,403,773	34.2% Medicare Part B	4.0%
Total Assets	<u>320,224,658</u>	Operating Expense	<u>143,446,913</u>	92.3% Current Ratio	2.4
Current Liabilities	46,887,055	Operating Margin	11,956,860	7.7% Days to Collect	223.5
Long Term Liabilities	97,399,585	Other Income	7,953,638	5.1% Avg Payment Days	35.2
Total Equity	<u>175,938,018</u>	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	<u>320,224,658</u>	Net Profit or Loss	<u>19,910,498</u>	12.8% Return on Equity	11.3%
Selected Revenue Departments				Revenue Ranking - 1,878	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,021	27,007,750	33,578,914	0.804307
31	Intensive Care Unit	1,954	5,076,480	4,783,216	1.061311
50	Operating Room	2,071	10,632,027	31,181,226	0.340975
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,949	9,660,782	36,406,686	0.265357
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,837	4,876,702	02	Capital Cost - Movable Equip
04	Employee Benefits	1,671	9,861,424	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,759	2,675,107	10/11	Dietary and Cafeteria
13	Nursing Administration	1,715	2,204,827	14	Central Service and Supply
15	Pharmacy	1,248	3,160,179	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				760	4,375,784

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390145 EXCELA HEALTH WESTMORELAND HOSPITAL			Nonprofit - Other		
532 WEST PITTSBURGH STREET		6/30/2023 365 Days Submitted	General Short Term		
GREENSBURG, PA 15601			CR Beds 243 POS Beds 0		
WESTMORELAND			Key Performance Ind.		
Novitas PA			Occupancy Rate	62.8%	
			Length of Stay	4.9	
			Average Wages	35.11	
			66.3%	Medicare Part A	8.2%
			33.7%	Medicare Part B	3.1%
			98.2%	Current Ratio	0.9
			1.8%	Days to Collect	247.6
			2.9%	Avg Payment Days	57.2
			0.0%	Depreciation Rate	3.5%
			4.8%	Return on Equity	6.7%

Balance Sheet		Income Statement			
Current Assets	149,383,234	Total Charges	857,561,635		
Fixed Assets	80,589,229	Contract Allowance	568,554,246		
Other Assets	147,699,983	Operating Revenue	289,007,389		
Total Assets	<u>377,672,446</u>	Operating Expense	<u>283,716,139</u>		
Current Liabilities	173,841,573	Operating Margin	5,291,250		
Long Term Liabilities	-1,070,698	Other Income	8,476,362		
Total Equity	<u>204,901,571</u>	Other Expense	0		
Total Liab. and Equity	<u>377,672,446</u>	Net Profit or Loss	<u>13,767,612</u>		

Selected Revenue Departments			Revenue Ranking - 1,262		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,317	49,446,482	76,973,372	0.642384
31	Intensive Care Unit	994	14,247,896	10,719,190	1.329195
50	Operating Room	1,391	19,989,718	48,906,935	0.408730
52	Labor Room and Delivery Room	1,014	5,592,706	6,902,905	0.810196
91	Emergency Department	1,407	14,837,906	52,964,673	0.280147

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,263	7,943,169	02 Capital Cost - Movable Equip	809	10,059,748
04 Employee Benefits	996	20,003,522	05 Administrative and General	761	72,761,477
06 Maintenance and Repairs	629	4,695,114	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,190	4,358,870	10/11 Dietary and Cafeteria	1,129	3,632,418
13 Nursing Administration	1,392	2,900,391	14 Central Service and Supply	1,230	1,181,635
15 Pharmacy	668	6,252,631	16 Medical Records	3,675	237,433
17 Social Services	0	0	18 Other General Service Cost	344	642,829
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390267 FORBES HOSPITAL			Nonprofit - Other				
2570 HAYMAKER ROAD		6/30/2023 365 Days Submitted		General Short Term			
MONROEVILLE, PA 15146				CR Beds 183 POS Beds 0			
ALLEGHENY		Key Performance Ind.					
Novitas PA				Occupancy Rate	72.0%		
Balance Sheet		Income Statement		Length of Stay	5.5		
Current Assets	56,478,704	Total Charges	1,482,805,992	Average Wages	38.73		
Fixed Assets	155,944,851	Contract Allowance	1,155,359,264	77.9%	Medicare Part A	11.5%	
Other Assets	9,643	Operating Revenue	327,446,728	22.1%	Medicare Part B	3.3%	
Total Assets	212,433,198	Operating Expense	339,761,758	103.8%	Current Ratio	0.2	
Current Liabilities	314,980,070	Operating Margin	-12,315,030	-3.8%	Days to Collect	74.3	
Long Term Liabilities	2,500,592	Other Income	17,924,323	5.5%	Avg Payment Days	22.8	
Total Equity	-105,047,464	Other Expense	0	0.0%	Depreciation Rate	7.1%	
Total Liab. and Equity	212,433,198	Net Profit or Loss	5,609,293	1.7%	Return on Equity	-5.3%	
Selected Revenue Departments			Revenue Ranking - 1,123				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,111	59,945,598	161,661,982	0.370808		
31	Intensive Care Unit	722	19,969,362	49,653,789	0.402172		
50	Operating Room	1,134	25,639,812	136,375,089	0.188009		
52	Labor Room and Delivery Room	1,058	5,307,494	16,886,399	0.314306		
91	Emergency Department	828	23,904,347	140,215,389	0.170483		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	1,223	8,257,799	02	Capital Cost - Movable Equip	671	11,760,761
04	Employee Benefits	946	21,121,761	05	Administrative and General	942	59,104,409
06	Maintenance and Repairs	0	0	07	Operation of Plant	585	12,632,481
08/09	Laundry / Housekeeping	848	5,987,204	10/11	Dietary and Cafeteria	763	4,907,032
13	Nursing Administration	973	4,518,550	14	Central Service and Supply	1,055	1,511,861
15	Pharmacy	0	(283,029)	16	Medical Records	2,574	497,491
17	Social Services	1,125	980,560	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	754	4,506,695

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Sample Hospital reports from the Halmanac.com website.

394038 FOUNDATIONS BEHAVIORAL HEALTH			Proprietary - Corporation		
833 EAST BUTLER AVE		6/30/2023 365 Days Settled		General Short Term	
DOYLESTOWN, PA 18901				CR Beds 0	POS Beds 0
BUCKS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				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
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.

394008 FRIENDS HOSPITAL

Proprietary - Corporation

4641 ROOSEVELT BOULEVARD

12/31/2023 365 Days Submitted

Psychiatric

PHILADELPHIA, PA 19124

CR Beds 192 POS Beds 0

PHILADELPHIA

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 95.2%

Balance Sheet

Income Statement

Length of Stay 14.0

Current Assets 3,487,370

Total Charges 133,116,192

Average Wages

Fixed Assets 13,398,201

Contract Allowance 79,462,361

59.7% Medicare Part A 0.0%

Other Assets 5,510,638

Operating Revenue 53,653,831

40.3% Medicare Part B 0.0%

Total Assets 22,396,209

Operating Expense 48,281,812

90.0% Current Ratio (0.1)

Current Liabilities -28,873,645

Operating Margin 5,372,019

10.0% Days to Collect 25.7

Long Term Liabilities 0

Other Income 797,299

1.5% Avg Payment Days 27.1

Total Equity 51,269,854

Other Expense 0

0.0% Depreciation Rate 4.4%

Total Liab. and Equity 22,396,209

Net Profit or Loss 6,169,318

11.5% Return on Equity 12.0%

Selected Revenue Departments

Revenue Ranking - 3,108

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,570	39,121,652	133,116,192	0.293891
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	3,655	1,493,493	02 Capital Cost - Movable Equip	3,854	542,467
04 Employee Benefits	2,189	6,150,635	05 Administrative and General	3,147	8,985,260
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,071	2,985,254
08/09 Laundry / Housekeeping	2,797	1,142,996	10/11 Dietary and Cafeteria	2,035	1,845,994
13 Nursing Administration	1,827	1,995,832	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,697	448,243
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	1,585	148,884
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Sample Hospital reports from the Halmanac.com website.

391303 FULTON COUNTY MEDICAL CENTER				Nonprofit - Other	
214 PEACH ORCHARD ROAD		6/30/2023 365 Days Submitted		General Short Term	
MCCONNELLSBURG, PA 17233				CR Beds 19 POS Beds 0	
FULTON		Key Performance Ind.			
Novitas PA				Occupancy Rate 27.9%	
				Length of Stay 6.1	
				Average Wages	
				58.3% Medicare Part A 0.0%	
				41.7% Medicare Part B 0.0%	
				121.3% Current Ratio 1.3	
				-21.3% Days to Collect 205.9	
				17.4% Avg Payment Days 33.7	
				0.0% Depreciation Rate 4.4%	
				-3.9% Return on Equity -17.8%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	14,768,580	Total Charges	111,949,044		
Fixed Assets	27,743,704	Contract Allowance	65,260,623		
Other Assets	21,983,945	Operating Revenue	46,688,421		
Total Assets	64,496,229	Operating Expense	56,611,780		
Current Liabilities	11,694,706	Operating Margin	-9,923,359		
Long Term Liabilities	42,664,430	Other Income	8,121,683		
Total Equity	10,137,093	Other Expense	0		
Total Liab. and Equity	64,496,229	Net Profit or Loss	(1,801,676)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,294		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,823	4,646,443	3,658,830	1.269926
31	Intensive Care Unit	2,930	21,029	44,295	0.474749
50	Operating Room	3,409	2,368,240	4,020,063	0.589105
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,849	5,110,259	7,299,431	0.700090
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,975	4,379,469	02 Capital Cost - Movable Equip	2,701	1,404,926
04 Employee Benefits	2,058	6,845,041	05 Administrative and General	3,270	8,258,720
06 Maintenance and Repairs	1,606	510,455	07 Operation of Plant	3,088	1,326,097
08/09 Laundry / Housekeeping	3,376	775,032	10/11 Dietary and Cafeteria	2,310	1,521,037
13 Nursing Administration	4,335	301,041	14 Central Service and Supply	1,845	498,017
15 Pharmacy	0	0	16 Medical Records	2,097	702,335
17 Social Services	2,470	119,895	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.

390003 GEISINGER-BLOOMSBURG HOSPITAL			Nonprofit - Other		
549 EAST FAIR STREET		6/30/2023 365 Days Submitted		General Short Term	
BLOOMSBURG, PA 17815				CR Beds 40	POS Beds 0
COLUMBIA		Key Performance Ind.			
Novitas PA				Occupancy Rate	55.2%
Balance Sheet		Income Statement		Length of Stay	2.8
Current Assets	2,975,138	Total Charges	458,535,485	Average Wages	38.22
Fixed Assets	-419,236	Contract Allowance	383,221,903	83.6% Medicare Part A	7.3%
Other Assets	-1,546,706	Operating Revenue	75,313,582	16.4% Medicare Part B	6.1%
Total Assets	<u>1,009,196</u>	Operating Expense	<u>70,453,899</u>	93.5% Current Ratio	1.7
Current Liabilities	1,786,841	Operating Margin	4,859,683	6.5% Days to Collect	(0.3)
Long Term Liabilities	26,790	Other Income	889,985	1.2% Avg Payment Days	4.9
Total Equity	-804,435	Other Expense	0	0.0% Depreciation Rate	164.9%
Total Liab. and Equity	<u>1,009,196</u>	Net Profit or Loss	<u>5,749,668</u>	7.6% Return on Equity	-714.7%
Selected Revenue Departments			Revenue Ranking - 2,699		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,073	12,933,592	20,541,524	0.629632
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,488	7,369,093	35,575,714	0.207138
52	Labor Room and Delivery Room	2,091	702,329	2,448,075	0.286890
91	Emergency Department	2,545	6,365,912	52,777,941	0.120617
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,989	2,225,623	02	Capital Cost - Movable Equip 5,242 67,485
04	Employee Benefits	0	0	05	Administrative and General 2,733 12,286,036
06	Maintenance and Repairs	1,131	1,597,960	07	Operation of Plant 4,407 549,669
08/09	Laundry / Housekeeping	2,356	1,646,763	10/11	Dietary and Cafeteria 3,467 793,955
13	Nursing Administration	2,633	1,120,388	14	Central Service and Supply 1,951 434,998
15	Pharmacy	1,950	1,342,044	16	Medical Records 0 0
17	Social Services	1,982	294,149	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,045 2,024,263

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Sample Hospital reports from the Halmanac.com website.

390001 GEISINGER-COMMUNITY MEDICAL CENTER				Nonprofit - Other	
1822 MULBERRY STREET		6/30/2023 365 Days Submitted		General Short Term	
SCRANTON, PA 18510				CR Beds 248	POS Beds 0
LACKAWANNA		Key Performance Ind.			
Novitas PA				Occupancy Rate	77.3%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	19,776,970	Total Charges	3,809,887,650	Average Wages	37.76
Fixed Assets	171,110,767	Contract Allowance	3,335,803,222	87.6% Medicare Part A	13.1%
Other Assets	134,779,123	Operating Revenue	474,084,428	12.4% Medicare Part B	5.8%
Total Assets	<u>325,666,860</u>	Operating Expense	<u>459,428,162</u>	96.9% Current Ratio	1.4
Current Liabilities	14,525,845	Operating Margin	14,656,266	3.1% Days to Collect	62.4
Long Term Liabilities	122,567,625	Other Income	13,318,208	2.8% Avg Payment Days	10.6
Total Equity	<u>188,573,390</u>	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	<u>325,666,860</u>	Net Profit or Loss	<u>27,974,474</u>	5.9% Return on Equity	14.8%
Selected Revenue Departments				Revenue Ranking - 757	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	711	89,298,423	343,149,106	0.260232
31	Intensive Care Unit	877	16,358,268	84,371,027	0.193885
50	Operating Room	1,313	21,689,806	322,705,481	0.067212
52	Labor Room and Delivery Room	1,736	1,805,173	10,858,076	0.166252
91	Emergency Department	1,317	15,850,961	291,874,456	0.054307
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	887	12,014,672	02 Capital Cost - Movable Equip	5,388	21,494
04 Employee Benefits	935	21,563,689	05 Administrative and General	1,206	46,238,005
06 Maintenance and Repairs	298	10,315,369	07 Operation of Plant	1,273	6,273,841
08/09 Laundry / Housekeeping	840	6,030,232	10/11 Dietary and Cafeteria	1,117	3,665,927
13 Nursing Administration	1,541	2,508,751	14 Central Service and Supply	577	3,316,141
15 Pharmacy	926	4,520,954	16 Medical Records	1,173	1,543,429
17 Social Services	533	2,658,783	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	622	6,243,423

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Sample Hospital reports from the Halmanac.com website.

390048 GEISINGER-LEWISTOWN HOSPITAL				Nonprofit - Other	
400 HIGHLAND AVENUE		6/30/2023 365 Days Amended		General Short Term	
LEWISTOWN, PA 17044				CR Beds 97	POS Beds 0
MIFFLIN		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	59.9%
Balance Sheet		Income Statement		Length of Stay	3.6
Current Assets	59,323,608	Total Charges	952,278,684	Average Wages	35.92
Fixed Assets	51,622,829	Contract Allowance	741,505,110	77.9% Medicare Part A	7.5%
Other Assets	-512,456	Operating Revenue	210,773,574	22.1% Medicare Part B	6.3%
Total Assets	110,433,981	Operating Expense	187,175,694	88.8% Current Ratio	10.5
Current Liabilities	5,671,432	Operating Margin	23,597,880	11.2% Days to Collect	52.1
Long Term Liabilities	35,093,152	Other Income	17,429	0.0% Avg Payment Days	6.6
Total Equity	69,669,397	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	110,433,981	Net Profit or Loss	23,615,309	11.2% Return on Equity	33.9%
Selected Revenue Departments				Revenue Ranking - 1,564	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,878	30,125,466	38,750,911	0.777413
31	Intensive Care Unit	2,022	4,685,084	7,952,225	0.589154
50	Operating Room	850	32,777,114	129,295,048	0.253506
52	Labor Room and Delivery Room	2,023	898,017	4,454,730	0.201587
91	Emergency Department	2,119	8,626,550	113,324,038	0.076123
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,683	2,713,109	02	Capital Cost - Movable Equip
04	Employee Benefits	5,234	403,446	05	Administrative and General
06	Maintenance and Repairs	573	5,395,861	07	Operation of Plant
08/09	Laundry / Housekeeping	1,748	2,692,211	10/11	Dietary and Cafeteria
13	Nursing Administration	4,409	277,450	14	Central Service and Supply
15	Pharmacy	1,144	3,571,877	16	Medical Records
17	Social Services	1,150	938,285	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.

393047 GEISINGER ENCOMPASS HEALTH REHABILITATION HOSPITAL				Proprietary - Partnership	
64 REHAB LANE		6/30/2023 365 Days Submitted		Rehabilitation	
DANVILLE, PA 17821				CR Beds 42	POS Beds 0
MONTOUR		Key Performance Ind.			
Novitas PA				Occupancy Rate	56.1%
Balance Sheet		Income Statement		Length of Stay	11.3
Current Assets	5,768,503	Total Charges	30,478,956	Average Wages	34.68
Fixed Assets	1,769,385	Contract Allowance	13,066,422	42.9%	Medicare Part A 0.0%
Other Assets	1,158,480	Operating Revenue	17,412,534	57.1%	Medicare Part B 0.0%
Total Assets	8,696,368	Operating Expense	21,295,187	122.3%	Current Ratio 3.0
Current Liabilities	1,937,660	Operating Margin	-3,882,653	-22.3%	Days to Collect 99.5
Long Term Liabilities	5,051,692	Other Income	6,419,842	36.9%	Avg Payment Days 24.7
Total Equity	1,707,016	Other Expense	0	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	8,696,368	Net Profit or Loss	2,537,189	14.6%	Return on Equity 148.6%
Selected Revenue Departments				Revenue Ranking - 4,817	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,105	7,075,676	8,639,910	0.818953
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	4,441	845,852	02	Capital Cost - Movable Equip 213,363
04	Employee Benefits	4,157	1,486,279	05	Administrative and General 4,407,169
06	Maintenance and Repairs	0	0	07	Operation of Plant 271,247
08/09	Laundry / Housekeeping	5,184	241,135	10/11	Dietary and Cafeteria 279,435
13	Nursing Administration	5,129	118,919	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 4,992 53,113
17	Social Services	2,127	230,456	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.

391300 GEISINGER JERSEY SHORE HOSPITAL			Nonprofit - Other		
1020 THOMPSON STREET		6/30/2023 365 Days Submitted		General Short Term	
JERSEY SHORE, PA 17740				CR Beds 21 POS Beds 0	
LYCOMING		Key Performance Ind.			
Novitas PA				Occupancy Rate 53.7%	
				Length of Stay 3.8	
				Average Wages 38.86	
				68.3% Medicare Part A 0.0%	
				31.7% Medicare Part B 0.0%	
				84.2% Current Ratio 7.4	
				15.8% Days to Collect 35.6	
				1.1% Avg Payment Days 5.2	
				0.0% Depreciation Rate 8.9%	
				16.9% Return on Equity 68.2%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	13,231,752	Total Charges	145,263,601		
Fixed Assets	19,504,916	Contract Allowance	99,285,155		
Other Assets	252,871	Operating Revenue	45,978,446		
Total Assets	32,989,539	Operating Expense	38,712,684		
Current Liabilities	1,795,197	Operating Margin	7,265,762		
Long Term Liabilities	19,827,730	Other Income	490,316		
Total Equity	11,366,612	Other Expense	0		
Total Liab. and Equity	32,989,539	Net Profit or Loss	7,756,078		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,310		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,565	9,640,789	4,948,368	1.948276
31	Intensive Care Unit	2,647	1,579,237	1,214,589	1.300223
50	Operating Room	3,445	2,256,804	2,857,689	0.789730
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,439	6,822,627	17,807,707	0.383128
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,336	1,817,550	02 Capital Cost - Movable Equip	3,056	1,030,680
04 Employee Benefits	2,230	5,960,826	05 Administrative and General	3,479	7,151,535
06 Maintenance and Repairs	1,562	587,327	07 Operation of Plant	3,879	802,327
08/09 Laundry / Housekeeping	4,090	505,666	10/11 Dietary and Cafeteria	4,481	478,374
13 Nursing Administration	2,553	1,177,701	14 Central Service and Supply	3,211	55,940
15 Pharmacy	2,894	396,357	16 Medical Records	4,256	148,856
17 Social Services	2,984	4,178	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.

390006 GEISINGER MEDICAL CENTER				Nonprofit - Other			
100 NORTH ACADEMY AVENUE		6/30/2023 365 Days Submitted		General Short Term			
DANVILLE, PA 17822				CR Beds 368 POS Beds 0			
MONTOUR		Key Performance Ind.					
Novitas PA				Occupancy Rate	83.9%		
Balance Sheet		Income Statement		Length of Stay	5.1		
Current Assets	318,619,255	Total Charges	11,228,519,419	Average Wages	36.49		
Fixed Assets	395,012,790	Contract Allowance	9,645,973,481	85.9% Medicare Part A	10.4%		
Other Assets	151,698,647	Operating Revenue	1,582,545,938	14.1% Medicare Part B	6.2%		
Total Assets	865,330,692	Operating Expense	1,517,145,488	95.9% Current Ratio	9.2		
Current Liabilities	34,550,109	Operating Margin	65,400,450	4.1% Days to Collect	60.6		
Long Term Liabilities	647,361,518	Other Income	106,694,682	6.7% Avg Payment Days	6.6		
Total Equity	183,419,065	Other Expense	19,390,448	1.2% Depreciation Rate	2.8%		
Total Liab. and Equity	865,330,692	Net Profit or Loss	152,704,684	9.6% Return on Equity	83.3%		
Selected Revenue Departments				Revenue Ranking - 123			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	260	168,598,928	774,006,370	0.217826		
31	Intensive Care Unit	107	76,975,949	420,628,363	0.183002		
50	Operating Room	145	107,604,230	1,263,909,620	0.085136		
52	Labor Room and Delivery Room	1,410	3,151,404	37,593,251	0.083829		
91	Emergency Department	538	33,209,392	319,526,319	0.103933		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	133	46,128,979	02	Capital Cost - Movable Equip	3,015	1,069,006
04	Employee Benefits	0	0	05	Administrative and General	123	255,767,052
06	Maintenance and Repairs	128	18,950,092	07	Operation of Plant	631	12,008,940
08/09	Laundry / Housekeeping	119	20,403,347	10/11	Dietary and Cafeteria	244	9,469,495
13	Nursing Administration	260	13,274,020	14	Central Service and Supply	123	12,405,680
15	Pharmacy	146	24,338,901	16	Medical Records	0	0
17	Social Services	206	6,048,754	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	103	53,928,396

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Sample Hospital reports from the Halmanac.com website.

390337 GEISINGER MEDICAL CENTER MUNCY				Nonprofit - Other	
255 ROUTE 220 HIGHWAY		6/30/2023 365 Days Submitted		General Short Term	
MUNCY, PA 17756				CR Beds 20	POS Beds 0
LYCOMING		Key Performance Ind.			
Novitas PA				Occupancy Rate	52.0%
Balance Sheet		Income Statement		Length of Stay	3.0
Current Assets	-29,377,135	Total Charges	181,951,986	Average Wages	37.76
Fixed Assets	94,921,431	Contract Allowance	131,927,937	72.5%	Medicare Part A 4.1%
Other Assets	33,336	Operating Revenue	50,024,049	27.5%	Medicare Part B 12.2%
Total Assets	<u>65,577,632</u>	Operating Expense	61,516,052	123.0%	Current Ratio (29.4)
Current Liabilities	1,000,493	Operating Margin	-11,492,003	-23.0%	Days to Collect 287.6
Long Term Liabilities	22,448	Other Income	1,699,648	3.4%	Avg Payment Days 2.4
Total Equity	64,554,691	Other Expense	0	0.0%	Depreciation Rate 7.9%
Total Liab. and Equity	<u>65,577,632</u>	Net Profit or Loss	<u>(9,792,355)</u>	-19.6%	Return on Equity -15.2%
Selected Revenue Departments				Revenue Ranking - 3,215	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,608	5,239,128	5,223,354	1.003020
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,886	4,721,582	6,057,576	0.779451
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,030	4,554,639	19,070,843	0.238827
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,199	8,446,652	02	Capital Cost - Movable Equip 0
04	Employee Benefits	5,566	117,279	05	Administrative and General 3,033
06	Maintenance and Repairs	1,664	431,949	07	Operation of Plant 3,129
08/09	Laundry / Housekeeping	3,355	792,241	10/11	Dietary and Cafeteria 4,216
13	Nursing Administration	2,799	1,006,507	14	Central Service and Supply 2,167
15	Pharmacy	2,799	458,432	16	Medical Records 0
17	Social Services	2,087	246,795	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.

390332 GEISINGER ST. LUKE'S HOSPITAL				Nonprofit - Other			
100 PARAMOUNT BOULEVARD		6/30/2023 365 Days Submitted		General Short Term			
ORWIGSBURG, PA 17961				CR Beds 50	POS Beds 0		
SCHUYLKILL		Key Performance Ind.					
Novitas PA				Occupancy Rate	81.0%		
Balance Sheet		Income Statement		Length of Stay	3.9		
Current Assets	18,770,938	Total Charges	460,111,585	Average Wages	40.64		
Fixed Assets	65,760,638	Contract Allowance	386,151,500	83.9% Medicare Part A	16.4%		
Other Assets	11,978,496	Operating Revenue	73,960,085	16.1% Medicare Part B	5.2%		
Total Assets	<u>96,510,072</u>	Operating Expense	<u>67,777,566</u>	91.6% Current Ratio	1.9		
Current Liabilities	9,736,943	Operating Margin	6,182,519	8.4% Days to Collect	18.6		
Long Term Liabilities	17,109,195	Other Income	1,770,875	2.4% Avg Payment Days	13.1		
Total Equity	<u>69,663,934</u>	Other Expense	<u>-21,912</u>	0.0% Depreciation Rate	12.0%		
Total Liab. and Equity	<u><u>96,510,072</u></u>	Net Profit or Loss	<u><u>7,975,306</u></u>	10.8% Return on Equity	11.4%		
Selected Revenue Departments				Revenue Ranking - 2,718			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,855	14,866,816	44,662,146	0.332873		
31	Intensive Care Unit	1,698	6,667,776	13,876,463	0.480510		
50	Operating Room	3,211	3,074,415	27,100,611	0.113444		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,183	8,238,540	74,304,480	0.110875		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,040	4,168,808	02	Capital Cost - Movable Equip	1,121	6,958,624
04	Employee Benefits	2,695	4,096,474	05	Administrative and General	3,028	9,702,721
06	Maintenance and Repairs	972	2,219,478	07	Operation of Plant	5,259	159,391
08/09	Laundry / Housekeeping	2,972	1,017,005	10/11	Dietary and Cafeteria	3,013	1,006,579
13	Nursing Administration	3,281	734,260	14	Central Service and Supply	2,103	345,550
15	Pharmacy	2,199	1,011,855	16	Medical Records	0	0
17	Social Services	1,817	378,722	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,415	388,401

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Sample Hospital reports from the Halmanac.com website.

390270 GEISINGER WYOMING VALLEY MEDICAL CENTER

Nonprofit - Other

1000 EAST MOUNTAIN BOULEVARD

6/30/2023 365 Days Submitted

General Short Term

WILKES BARRE, PA 18711

CR Beds 237 POS Beds 0

LUZERNE

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 80.9%

Length of Stay 4.3

Balance Sheet

Income Statement

Average Wages 44.86

Current Assets 51,948,056

Total Charges 6,235,634,565

87.4% Medicare Part A 10.4%

Fixed Assets 393,879,933

Contract Allowance 5,452,911,317

12.6% Medicare Part B 6.8%

Other Assets 56,678,195

Operating Revenue 782,723,248

94.1% Current Ratio 4.3

Total Assets 502,506,184

Operating Expense 736,151,329

5.9% Days to Collect 58.2

Current Liabilities 12,124,495

Operating Margin 46,571,919

2.9% Avg Payment Days 6.4

Long Term Liabilities 339,932,868

Other Income 22,563,783

0.0% Depreciation Rate 3.3%

Total Equity 150,448,821

Other Expense 0

8.8% Return on Equity 46.0%

Total Liab. and Equity 502,506,184

Net Profit or Loss 69,135,702

Selected Revenue Departments

Revenue Ranking - 385

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	758	85,287,923	321,191,291	0.265536
31	Intensive Care Unit	246	46,774,233	240,816,788	0.194232
50	Operating Room	331	64,112,578	618,242,353	0.103701
52	Labor Room and Delivery Room	1,013	5,595,815	38,800,687	0.144219
91	Emergency Department	602	30,732,016	346,962,012	0.088575

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	199	35,494,397	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	386	120,133,884
06 Maintenance and Repairs	0	0	07 Operation of Plant	220	23,130,077
08/09 Laundry / Housekeeping	375	10,690,091	10/11 Dietary and Cafeteria	799	4,787,379
13 Nursing Administration	1,188	3,575,871	14 Central Service and Supply	226	7,894,629
15 Pharmacy	1,716	1,804,212	16 Medical Records	971	1,891,040
17 Social Services	373	3,756,880	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	394	12,802,855
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Sample Hospital reports from the Halmanac.com website.

390065 GETTYSBURG HOSPITAL			Nonprofit - Other		
147 GETTYS STREET		6/30/2023 365 Days Submitted		General Short Term	
GETTYSBURG, PA 17325				CR Beds 68	POS Beds 0
ADAMS		Key Performance Ind.			
Novitas PA				Occupancy Rate	71.3%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	152,763,608	Total Charges	899,559,396	Average Wages	38.65
Fixed Assets	57,761,806	Contract Allowance	557,765,785	62.0%	Medicare Part A 5.2%
Other Assets	274,356,174	Operating Revenue	341,793,611	38.0%	Medicare Part B 7.0%
Total Assets	484,881,588	Operating Expense	278,878,369	81.6%	Current Ratio 12.8
Current Liabilities	11,970,482	Operating Margin	62,915,242	18.4%	Days to Collect 39.6
Long Term Liabilities	45,210,354	Other Income	23,962,165	7.0%	Avg Payment Days 13.2
Total Equity	427,700,752	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	484,881,588	Net Profit or Loss	86,877,407	25.4%	Return on Equity 20.3%
Selected Revenue Departments			Revenue Ranking - 1,084		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,969	27,969,195	43,178,832	0.647752
31	Intensive Care Unit	1,767	6,112,343	13,463,675	0.453988
50	Operating Room	877	32,190,474	116,556,062	0.276180
52	Labor Room and Delivery Room	2,124	624,514	2,555,122	0.244417
91	Emergency Department	1,475	14,058,165	98,792,259	0.142300
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,779	2,555,759	02	Capital Cost - Movable Equip 7,188,289
04	Employee Benefits	914	22,086,120	05	Administrative and General 46,202,116
06	Maintenance and Repairs	0	0	07	Operation of Plant 6,574,913
08/09	Laundry / Housekeeping	2,978	1,011,733	10/11	Dietary and Cafeteria 1,283,200
13	Nursing Administration	1,762	2,101,200	14	Central Service and Supply 1,458,281
15	Pharmacy	1,276	3,054,334	16	Medical Records 318,599
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.

392050 GOOD SHEPHERD PENN PARTNERS			Nonprofit - Other		
1800 LOMBARD STREET		6/30/2023 365 Days Submitted		General Long Term	
PHILADELPHIA, PA 19146				CR Beds 18	POS Beds 0
PHILADELPHIA		Key Performance Ind.			
Novitas PA				Occupancy Rate	81.3%
				Length of Stay	37.1
Balance Sheet		Income Statement			
Current Assets	19,010,237	Total Charges	346,379,699	Average Wages	
Fixed Assets	14,206,225	Contract Allowance	280,262,938	80.9%	Medicare Part A 0.0%
Other Assets	45,162,464	Operating Revenue	66,116,761	19.1%	Medicare Part B 0.0%
Total Assets	<u>78,378,926</u>	Operating Expense	<u>118,148,663</u>	178.7%	Current Ratio 1.4
Current Liabilities	13,892,155	Operating Margin	-52,031,902	-78.7%	Days to Collect 68.1
Long Term Liabilities	29,899,474	Other Income	57,077,906	86.3%	Avg Payment Days 29.6
Total Equity	<u>34,587,297</u>	Other Expense	189,387	0.3%	Depreciation Rate 8.2%
Total Liab. and Equity	<u>78,378,926</u>	Net Profit or Loss	<u>4,856,617</u>	7.3%	Return on Equity 14.0%
Selected Revenue Departments			Revenue Ranking - 2,848		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,148	12,392,786	37,177,541	0.333341
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	4,003	1,180,050	02	Capital Cost - Movable Equip 2,547 1,614,470
04	Employee Benefits	1,656	9,978,110	05	Administrative and General 2,197 18,828,200
06	Maintenance and Repairs	1,761	330,458	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 1,383 961,234
15	Pharmacy	0	0	16	Medical Records 3,569 254,004
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.

393035 GOOD SHEPHERD REHABILITATION HOSPITAL, THE			Nonprofit - Other		
850 SOUTH FIFTH STREET		6/30/2023 365 Days Submitted		Rehabilitation	
ALLENTOWN, PA 18103				CR Beds 94	POS Beds 0
LEHIGH		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	59.3%
Balance Sheet		Income Statement		Length of Stay	17.7
Current Assets	-63,964,738	Total Charges	281,084,527	Average Wages	
Fixed Assets	105,949,526	Contract Allowance	180,136,985	64.1%	Medicare Part A 0.0%
Other Assets	13,503,509	Operating Revenue	100,947,542	35.9%	Medicare Part B 0.0%
Total Assets	55,488,297	Operating Expense	120,225,348	119.1%	Current Ratio (3.3)
Current Liabilities	19,577,804	Operating Margin	-19,277,806	-19.1%	Days to Collect 52.9
Long Term Liabilities	4,163,017	Other Income	7,020,595	7.0%	Avg Payment Days 52.7
Total Equity	31,747,476	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	55,488,297	Net Profit or Loss	(12,257,211)	-12.1%	Return on Equity -38.6%
Selected Revenue Departments			Revenue Ranking - 2,367		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,964	28,059,430	47,301,110	0.593209
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	2,497	3,044,929	02	Capital Cost - Movable Equip 2,158 2,363,231
04	Employee Benefits	1,929	7,704,074	05	Administrative and General 2,273 17,821,281
06	Maintenance and Repairs	1,026	1,998,703	07	Operation of Plant 3,424 1,057,826
08/09	Laundry / Housekeeping	2,416	1,554,023	10/11	Dietary and Cafeteria 1,927 2,006,829
13	Nursing Administration	3,563	628,005	14	Central Service and Supply 1,604 728,664
15	Pharmacy	0	0	16	Medical Records 2,253 625,710
17	Social Services	609	2,313,639	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,343 534,433

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Sample Hospital reports from the Halmanac.com website.

392033 GOOD SHEPHERD SPECIALTY HOSPITAL				Nonprofit - Other	
2545 SCHOENERSVILLE ROAD		6/30/2023 365 Days Submitted		General Long Term	
BETHLEHEM, PA 18017				CR Beds 32	POS Beds 0
LEHIGH		Key Performance Ind.			
Novitas PA				Occupancy Rate	48.1%
				Length of Stay	27.9
				Average Wages	
				72.9%	Medicare Part A 0.0%
				27.1%	Medicare Part B 0.0%
				161.1%	Current Ratio 8.1
				-61.1%	Days to Collect 642.6
				0.1%	Avg Payment Days 10.3
				0.0%	Depreciation Rate 4.8%
				-61.0%	Return on Equity -129.9%

Balance Sheet			Income Statement		
Current Assets	4,747,323	Total Charges	40,537,308		
Fixed Assets	949,179	Contract Allowance	29,546,725		
Other Assets	48,459	Operating Revenue	10,990,583		
Total Assets	5,744,961	Operating Expense	17,710,138		
Current Liabilities	584,075	Operating Margin	-6,719,555		
Long Term Liabilities	0	Other Income	14,429		
Total Equity	5,160,886	Other Expense	0		
Total Liab. and Equity	5,744,961	Net Profit or Loss	(6,705,126)		

Selected Revenue Departments			Revenue Ranking - 5,324		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,491	10,093,434	18,255,801	0.552889
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,569	2,304	55,190	0.041747
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	4,950	551,336	02 Capital Cost - Movable Equip	4,797	222,593
04 Employee Benefits	4,716	897,251	05 Administrative and General	4,593	4,007,514
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,271	152,517
08/09 Laundry / Housekeeping	4,837	314,145	10/11 Dietary and Cafeteria	5,688	133,701
13 Nursing Administration	5,329	74,006	14 Central Service and Supply	2,296	258,498
15 Pharmacy	0	0	16 Medical Records	4,693	90,206
17 Social Services	2,364	147,614	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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390057 GRAND VIEW HEALTH			Nonprofit - Other		
700 LAWN AVENUE		6/30/2023 365 Days Submitted		General Short Term	
SELLERSVILLE, PA 18960				CR Beds 148	POS Beds 0
BUCKS		Key Performance Ind.			
Novitas PA				Occupancy Rate	57.7%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	71,756,617	Total Charges	773,034,855	Average Wages	44.78
Fixed Assets	276,614,783	Contract Allowance	536,732,781	69.4%	Medicare Part A 10.9%
Other Assets	193,399,944	Operating Revenue	236,302,074	30.6%	Medicare Part B 7.2%
Total Assets	<u>541,771,344</u>	Operating Expense	297,790,406	126.0%	Current Ratio 1.2
Current Liabilities	58,379,740	Operating Margin	-61,488,332	-26.0%	Days to Collect 102.5
Long Term Liabilities	321,191,201	Other Income	17,842,683	7.6%	Avg Payment Days 69.5
Total Equity	162,200,403	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	<u>541,771,344</u>	Net Profit or Loss	<u>(43,645,649)</u>	-18.5%	Return on Equity -26.9%
Selected Revenue Departments			Revenue Ranking - 1,468		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,390	46,231,971	60,859,740	0.759648
31	Intensive Care Unit	1,240	10,896,966	13,423,860	0.811761
50	Operating Room	1,528	17,748,361	58,621,745	0.302761
52	Labor Room and Delivery Room	1,305	3,699,261	4,084,207	0.905748
91	Emergency Department	780	25,045,073	78,781,318	0.317906
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	978	10,987,032	02 Capital Cost - Movable Equip	994	8,128,553
04 Employee Benefits	1,124	17,533,382	05 Administrative and General	1,670	30,334,891
06 Maintenance and Repairs	1,228	1,304,803	07 Operation of Plant	1,162	6,954,997
08/09 Laundry / Housekeeping	1,088	4,807,788	10/11 Dietary and Cafeteria	1,760	2,242,093
13 Nursing Administration	3,248	744,635	14 Central Service and Supply	715	2,576,502
15 Pharmacy	728	5,857,537	16 Medical Records	943	1,948,028
17 Social Services	1,103	1,004,618	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.

390266 GROVE CITY HOSPITAL			Nonprofit - Other		
631 NORTH BROAD STREET EXT.		6/30/2023 365 Days Submitted		General Short Term	
GROVE CITY, PA 16127				CR Beds 60 POS Beds 0	
MERCER		Key Performance Ind.			
Novitas PA				Occupancy Rate	9.2%
				Length of Stay	2.6
				Average Wages	33.66
				78.9% Medicare Part A	5.1%
				21.1% Medicare Part B	8.3%
				98.2% Current Ratio	1.1
				1.8% Days to Collect	48.2
				2.5% Avg Payment Days	38.5
				0.0% Depreciation Rate	2.2%
				4.3% Return on Equity	16.3%

Balance Sheet		Income Statement			
Current Assets	15,516,151	Total Charges	269,898,194		
Fixed Assets	10,780,657	Contract Allowance	212,864,256	78.9%	
Other Assets	3,259,750	Operating Revenue	57,033,938	21.1%	
Total Assets	29,556,558	Operating Expense	56,011,359	98.2%	
Current Liabilities	13,545,420	Operating Margin	1,022,579	1.8%	
Long Term Liabilities	831,257	Other Income	1,449,225	2.5%	
Total Equity	15,179,881	Other Expense	0	0.0%	
Total Liab. and Equity	29,556,558	Net Profit or Loss	2,471,804	4.3%	

Selected Revenue Departments			Revenue Ranking - 3,013		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,003	4,191,309	4,695,190	0.892681
31	Intensive Care Unit	2,506	2,249,120	2,961,970	0.759332
50	Operating Room	2,845	4,982,385	22,100,517	0.225442
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,722	5,618,137	46,117,537	0.121822

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,786	641,635	02	Capital Cost - Movable Equip	3,407	761,983
04	Employee Benefits	3,351	2,591,098	05	Administrative and General	2,916	10,583,287
06	Maintenance and Repairs	999	2,120,830	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,872	1,087,217	10/11	Dietary and Cafeteria	4,181	567,635
13	Nursing Administration	3,502	648,063	14	Central Service and Supply	2,589	170,541
15	Pharmacy	2,267	914,604	16	Medical Records	5,366	530
17	Social Services	2,798	52,990	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.

394052 HAVEN BEHAVIORAL HOSPITAL OF EASTERN PENNSYLVANIA			Proprietary - Corporation		
145 NORTH 6TH STREET		12/31/2023 365 Days Submitted		Psychiatric	
READING, PA 19601				CR Beds 86	POS Beds 0
BERKS		Key Performance Ind.			
Novitas PA				Occupancy Rate	95.4%
Balance Sheet		Income Statement		Length of Stay 15.4	
Current Assets	4,222,687	Total Charges	60,555,880	Average Wages	
Fixed Assets	279,795	Contract Allowance	33,365,493	55.1%	Medicare Part A 0.0%
Other Assets	11,884,977	Operating Revenue	27,190,387	44.9%	Medicare Part B 0.0%
Total Assets	16,387,459	Operating Expense	22,151,451	81.5%	Current Ratio 1.9
Current Liabilities	2,181,471	Operating Margin	5,038,936	18.5%	Days to Collect 80.5
Long Term Liabilities	-23,737,522	Other Income	237,545	0.9%	Avg Payment Days 23.1
Total Equity	37,943,510	Other Expense	0	0.0%	Depreciation Rate 11.4%
Total Liab. and Equity	16,387,459	Net Profit or Loss	5,276,481	19.4%	Return on Equity 13.9%
Selected Revenue Departments			Revenue Ranking - 4,128		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,428	19,639,449	54,688,585	0.359114
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	3,334	1,818,942	02	Capital Cost - Movable Equip 233,749
04	Employee Benefits	4,048	1,615,784	05	Administrative and General 5,510,963
06	Maintenance and Repairs	0	0	07	Operation of Plant 379,752
08/09	Laundry / Housekeeping	3,726	631,922	10/11	Dietary and Cafeteria 315,961
13	Nursing Administration	3,501	648,235	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 211,859
17	Social Services	1,314	744,241	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.

394053 HAVEN BEHAVIORAL HOSPITAL OF PHILADELPHIA				Proprietary - Corporation			
3301 SCOTTS LANE, FOUR FALLS BUILDING		12/31/2023 365 Days Submitted		Psychiatric			
PHILADELPHIA, PA 19129				CR Beds 42	POS Beds 0		
PHILADELPHIA		Key Performance Ind.					
Novitas PA				Occupancy Rate	90.0%		
Balance Sheet		Income Statement		Length of Stay	20.1		
Current Assets	3,181,938	Total Charges	31,290,388	Average Wages			
Fixed Assets	326,641	Contract Allowance	18,553,030	59.3% Medicare Part A	0.0%		
Other Assets	5,596,258	Operating Revenue	12,737,358	40.7% Medicare Part B	0.0%		
Total Assets	9,104,837	Operating Expense	12,551,884	98.5% Current Ratio	2.0		
Current Liabilities	1,573,077	Operating Margin	185,474	1.5% Days to Collect	138.2		
Long Term Liabilities	887,087	Other Income	2,968	0.0% Avg Payment Days	30.2		
Total Equity	6,644,673	Other Expense	0	0.0% Depreciation Rate	17.1%		
Total Liab. and Equity	9,104,837	Net Profit or Loss	188,442	1.5% Return on Equity	2.8%		
Selected Revenue Departments				Revenue Ranking - 5,197			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,207	11,913,028	29,082,921	0.409623		
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	3,664	1,482,078	02	Capital Cost - Movable Equip	4,992	160,693
04	Employee Benefits	4,576	1,046,525	05	Administrative and General	4,938	3,280,085
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,261	158,541
08/09	Laundry / Housekeeping	5,199	236,929	10/11	Dietary and Cafeteria	0	0
13	Nursing Administration	4,125	383,788	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,107	343,579
17	Social Services	1,760	418,126	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.

393027 HEALTHSOUTH HARMARVILLE REHABILITATION HOSPITAL				Proprietary - Other	
320 GUYS RUN ROAD		6/30/2023 365 Days Submitted		Rehabilitation	
PITTSBURGH, PA 15238				CR Beds 162	POS Beds 0
ALLEGHENY		Key Performance Ind.			
CAHABA GBA (AL)				Occupancy Rate	23.2%
Balance Sheet		Income Statement		Length of Stay	13.9
Current Assets	5,340,368	Total Charges	31,758,046	Average Wages	35.87
Fixed Assets	12,052,345	Contract Allowance	9,809,504	30.9% Medicare Part A	0.0%
Other Assets	16,226	Operating Revenue	21,948,542	69.1% Medicare Part B	0.0%
Total Assets	17,408,939	Operating Expense	22,839,065	104.1% Current Ratio	7.1
Current Liabilities	755,106	Operating Margin	-890,523	-4.1% Days to Collect	88.4
Long Term Liabilities	0	Other Income	2,313,403	10.5% Avg Payment Days	15.5
Total Equity	16,653,833	Other Expense	-5	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	17,408,939	Net Profit or Loss	1,422,885	6.5% Return on Equity	8.5%
Selected Revenue Departments				Revenue Ranking - 4,479	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,083	12,815,451	15,110,563	0.848112
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,555	1,589,950	02 Capital Cost - Movable Equip	3,597	651,226
04 Employee Benefits	3,549	2,278,108	05 Administrative and General	4,477	4,251,011
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,080	1,336,827
08/09 Laundry / Housekeeping	4,051	521,334	10/11 Dietary and Cafeteria	3,757	690,449
13 Nursing Administration	3,414	678,814	14 Central Service and Supply	2,749	133,589
15 Pharmacy	0	0	16 Medical Records	4,368	131,355
17 Social Services	1,755	419,629	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.

393056 HELEN M SIMPSON REHABILITATION HOSPITAL				Proprietary - Corporation			
4300 LONDONDERRY ROAD		6/30/2023 365 Days Submitted		Rehabilitation			
HARRISBURG, PA 17109				CR Beds 55	POS Beds 0		
DAUPHIN		Key Performance Ind.					
Novitas PA				Occupancy Rate	80.8%		
Balance Sheet		Income Statement		Length of Stay	12.8		
Current Assets	3,210,496	Total Charges	92,854,978	Average Wages	42.92		
Fixed Assets	952,770	Contract Allowance	61,882,580	66.6% Medicare Part A	0.0%		
Other Assets	29,811,591	Operating Revenue	30,972,398	33.4% Medicare Part B	0.0%		
Total Assets	<u>33,974,857</u>	Operating Expense	<u>26,512,282</u>	85.6% Current Ratio	0.8		
Current Liabilities	3,792,101	Operating Margin	4,460,116	14.4% Days to Collect	35.5		
Long Term Liabilities	3,316,817	Other Income	44,659	0.1% Avg Payment Days	51.7		
Total Equity	26,865,939	Other Expense	-230,018	-0.7% Depreciation Rate	11.5%		
Total Liab. and Equity	<u>33,974,857</u>	Net Profit or Loss	<u>4,734,793</u>	15.3% Return on Equity	17.6%		
Selected Revenue Departments				Revenue Ranking - 3,897			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,080	12,858,957	36,585,580	0.351476		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,477	84,240	113,819	0.740122		
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	3,628	1,519,359	02	Capital Cost - Movable Equip	3,912	520,345
04	Employee Benefits	5,432	214,530	05	Administrative and General	4,051	5,240,618
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,514	3,506
08/09	Laundry / Housekeeping	5,681	114,098	10/11	Dietary and Cafeteria	4,332	523,276
13	Nursing Administration	4,952	150,572	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,448	120,153
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.

390036 HERITAGE VALLEY BEAVER

Proprietary - Corporation

1000 DUTCH RIDGE ROAD

6/30/2023 365 Days Submitted

General Short Term

BEAVER, PA 15009

CR Beds 130 POS Beds 0

BEAVER

Key Performance Ind.

Novitas PA

Occupancy Rate 68.5%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	13,244,148	Total Charges	688,781,980		Average Wages	43.39
Fixed Assets	99,766,174	Contract Allowance	468,772,434	68.1%	Medicare Part A	9.2%
Other Assets	192,261,097	Operating Revenue	220,009,546	31.9%	Medicare Part B	3.9%
Total Assets	305,271,419	Operating Expense	255,020,306	115.9%	Current Ratio	0.1
Current Liabilities	101,352,032	Operating Margin	-35,010,760	-15.9%	Days to Collect	53.9
Long Term Liabilities	35,897,473	Other Income	-3,743,073	-1.7%	Avg Payment Days	50.9
Total Equity	168,021,914	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	305,271,419	Net Profit or Loss	(38,753,833)	-17.6%	Return on Equity	-23.1%

Selected Revenue Departments

Revenue Ranking - 1,535

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,487	42,250,046	51,087,386	0.827015
31	Intensive Care Unit	1,271	10,633,895	10,664,000	0.997177
50	Operating Room	1,471	18,716,183	47,746,220	0.391993
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,138	18,202,356	68,114,488	0.267232

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,177	8,714,155	02 Capital Cost - Movable Equip	575	12,989,984
04 Employee Benefits	1,084	18,199,813	05 Administrative and General	1,634	31,257,025
06 Maintenance and Repairs	0	0	07 Operation of Plant	630	12,017,486
08/09 Laundry / Housekeeping	1,415	3,540,246	10/11 Dietary and Cafeteria	1,407	2,900,370
13 Nursing Administration	1,882	1,913,009	14 Central Service and Supply	1,215	1,202,808
15 Pharmacy	1,473	2,416,132	16 Medical Records	2,372	571,617
17 Social Services	0	0	18 Other General Service Cost	469	155,517
19 Non Physician Anesthetists	0	0	20-23 Education Programs	823	3,822,069

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390157 HERITAGE VALLEY KENNEDY				Nonprofit - Other	
25 HECKEL ROAD		6/30/2023 365 Days Submitted		General Short Term	
MCKEES ROCKS, PA 15136				CR Beds 60	POS Beds 0
ALLEGHENY		Key Performance Ind.			
Novitas PA				Occupancy Rate	16.5%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	-2,969,609	Total Charges	146,561,768	Average Wages	38.71
Fixed Assets	40,786,789	Contract Allowance	101,176,354	69.0%	Medicare Part A
Other Assets	15,336,619	Operating Revenue	45,385,414	31.0%	Medicare Part B
Total Assets	<u>53,153,799</u>	Operating Expense	79,739,935	175.7%	Current Ratio
Current Liabilities	57,411,512	Operating Margin	-34,354,521	-75.7%	Days to Collect
Long Term Liabilities	21,398,918	Other Income	12,336,265	27.2%	Avg Payment Days
Total Equity	-25,656,631	Other Expense	2	0.0%	Depreciation Rate
Total Liab. and Equity	<u>53,153,799</u>	Net Profit or Loss	<u>(22,018,258)</u>	-48.5%	Return on Equity
					85.8%
Selected Revenue Departments				Revenue Ranking - 3,325	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,698	4,988,251	3,133,781	1.591768
31	Intensive Care Unit	1,572	7,633,274	4,967,312	1.536701
50	Operating Room	2,337	8,423,967	13,702,811	0.614762
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,800	10,810,041	29,227,156	0.369863
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,673	1,471,013	02 Capital Cost - Movable Equip	1,453	4,693,117
04 Employee Benefits	2,047	6,892,987	05 Administrative and General	3,149	8,969,864
06 Maintenance and Repairs	1,886	186,986	07 Operation of Plant	2,038	3,072,071
08/09 Laundry / Housekeeping	2,376	1,620,883	10/11 Dietary and Cafeteria	2,664	1,208,667
13 Nursing Administration	3,031	852,958	14 Central Service and Supply	2,232	281,290
15 Pharmacy	2,670	546,851	16 Medical Records	3,836	214,538
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,397	423,893

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390037 HERITAGE VALLEY SEWICKLEY			Proprietary - Corporation		
720 BLACKBURN ROAD		6/30/2023 365 Days Submitted		General Short Term	
SEWICKLEY, PA 15143				CR Beds 118	POS Beds 0
ALLEGHENY		Key Performance Ind.			
Novitas PA				Occupancy Rate	39.8%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	80,115,334	Total Charges	339,504,166	Average Wages	42.15
Fixed Assets	83,229,121	Contract Allowance	227,479,430	67.0%	Medicare Part A 7.4%
Other Assets	59,736,789	Operating Revenue	112,024,736	33.0%	Medicare Part B 3.7%
Total Assets	223,081,244	Operating Expense	140,283,139	125.2%	Current Ratio 2.1
Current Liabilities	39,037,965	Operating Margin	-28,258,403	-25.2%	Days to Collect 86.9
Long Term Liabilities	45,072,069	Other Income	30,771,174	27.5%	Avg Payment Days 42.1
Total Equity	138,971,210	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	223,081,244	Net Profit or Loss	2,512,771	2.2%	Return on Equity 1.8%
Selected Revenue Departments			Revenue Ranking - 2,246		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,196	23,505,983	22,797,375	1.031083
31	Intensive Care Unit	1,802	5,872,203	6,357,267	0.923699
50	Operating Room	1,869	12,958,147	33,362,913	0.388400
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,750	11,317,571	46,532,000	0.243221
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,660	5,585,281	02	Capital Cost - Movable Equip 958 8,390,313
04	Employee Benefits	1,555	10,971,682	05	Administrative and General 2,609 13,506,132
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,130 7,208,888
08/09	Laundry / Housekeeping	2,203	1,851,284	10/11	Dietary and Cafeteria 1,999 1,891,229
13	Nursing Administration	3,360	700,252	14	Central Service and Supply 1,496 828,964
15	Pharmacy	1,965	1,325,781	16	Medical Records 3,900 203,939
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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390097 HOLY REDEEMER HOSPITAL AND MEDICAL CENTER				Nonprofit - Church	
1648 HUNTINGDON PIKE		6/30/2023 365 Days Submitted		General Short Term	
MEADOWBROOK, PA 19046				CR Beds 171 POS Beds 0	
MONTGOMERY		Key Performance Ind.			
Novitas PA				Occupancy Rate	56.3%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	187,821,405	Total Charges	849,131,413	Average Wages	35.65
Fixed Assets	56,633,181	Contract Allowance	632,968,193	74.5%	Medicare Part A 10.6%
Other Assets	46,609,960	Operating Revenue	216,163,220	25.5%	Medicare Part B 6.0%
Total Assets	<u>291,064,546</u>	Operating Expense	255,491,123	118.2%	Current Ratio 3.6
Current Liabilities	52,086,407	Operating Margin	-39,327,903	-18.2%	Days to Collect 169.4
Long Term Liabilities	67,350,875	Other Income	32,020,625	14.8%	Avg Payment Days 36.6
Total Equity	<u>171,627,264</u>	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	<u>291,064,546</u>	Net Profit or Loss	<u>(7,307,278)</u>	-3.4%	Return on Equity -4.3%
Selected Revenue Departments				Revenue Ranking - 1,550	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,680	35,765,848	57,782,285	0.618976
31	Intensive Care Unit	1,764	6,135,744	13,096,800	0.468492
50	Operating Room	1,837	13,319,322	36,459,070	0.365323
52	Labor Room and Delivery Room	547	10,573,972	49,888,632	0.211952
91	Emergency Department	2,019	9,280,083	56,751,037	0.163523
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,400	7,025,646	02 Capital Cost - Movable Equip	1,969	2,828,859
04 Employee Benefits	2,273	5,755,012	05 Administrative and General	1,607	31,935,221
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,075	7,621,769
08/09 Laundry / Housekeeping	1,527	3,192,387	10/11 Dietary and Cafeteria	1,135	3,622,053
13 Nursing Administration	2,998	864,777	14 Central Service and Supply	1,269	1,116,844
15 Pharmacy	1,042	3,979,211	16 Medical Records	995	1,838,960
17 Social Services	934	1,305,910	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,554	182,016

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394034 HORSHAM CLINIC			Proprietary - Corporation		
722 EAST BUTLER PIKE		6/30/2023 365 Days Amended		Psychiatric	
AMBLER, PA 19002				CR Beds 206	POS Beds 0
MONTGOMERY		Key Performance Ind.			
Novitas PA				Occupancy Rate	92.3%
Balance Sheet		Income Statement		Length of Stay	15.7
Current Assets	11,261,366	Total Charges	155,497,535	Average Wages	
Fixed Assets	8,551,779	Contract Allowance	91,726,529	59.0%	Medicare Part A 0.0%
Other Assets	4,481,078	Operating Revenue	63,771,006	41.0%	Medicare Part B 0.1%
Total Assets	<u>24,294,223</u>	Operating Expense	<u>62,439,155</u>	97.9%	Current Ratio 0.2
Current Liabilities	59,051,817	Operating Margin	1,331,851	2.1%	Days to Collect 65.1
Long Term Liabilities	0	Other Income	1,821,933	2.9%	Avg Payment Days 27.2
Total Equity	<u>-34,757,594</u>	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	<u>24,294,223</u>	Net Profit or Loss	<u>3,153,784</u>	4.9%	Return on Equity -9.1%
Selected Revenue Departments			Revenue Ranking - 2,886		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,511	41,552,504	138,807,920	0.299353
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	4,146	1,063,807	02	Capital Cost - Movable Equip 3,663 619,704
04	Employee Benefits	1,992	7,247,897	05	Administrative and General 3,010 9,839,554
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,737 1,764,230
08/09	Laundry / Housekeeping	2,906	1,063,307	10/11	Dietary and Cafeteria 1,861 2,094,992
13	Nursing Administration	1,931	1,829,435	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,514 519,633
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.

390196 HOSPITAL OF THE FOX CHASE CANCER CENTER				Nonprofit - Other	
333 COTTMAN AVENUE		6/30/2023 365 Days Submitted		Cancer	
PHILADELPHIA, PA 19111				CR Beds 92	POS Beds 0
PHILADELPHIA		Key Performace Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	58.7%
Balance Sheet		Income Statement		Length of Stay	6.0
Current Assets	114,507,864	Total Charges	1,532,966,536	Average Wages	
Fixed Assets	52,213,797	Contract Allowance	1,303,119,536	85.0% Medicare Part A	0.0%
Other Assets	32,015,078	Operating Revenue	229,847,000	15.0% Medicare Part B	14.4%
Total Assets	198,736,739	Operating Expense	255,452,604	111.1% Current Ratio	1.6
Current Liabilities	70,022,440	Operating Margin	-25,605,604	-11.1% Days to Collect	71.8
Long Term Liabilities	71,842,027	Other Income	14,415,000	6.3% Avg Payment Days	23.0
Total Equity	56,872,272	Other Expense	76,000	0.0% Depreciation Rate	12.9%
Total Liab. and Equity	198,736,739	Net Profit or Loss	(11,266,604)	-4.9% Return on Equity	-19.8%
Selected Revenue Departments				Revenue Ranking - 1,496	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,536	40,563,309	155,433,246	0.260969
31	Intensive Care Unit	1,788	5,969,019	20,939,665	0.285058
50	Operating Room	852	32,734,387	243,197,380	0.134600
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	3,540	1,608,091	02	Capital Cost - Movable Equip
04	Employee Benefits	3,065	3,124,806	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,133	1,944,386	10/11	Dietary and Cafeteria
13	Nursing Administration	1,589	2,396,515	14	Central Service and Supply
15	Pharmacy	864	4,829,763	16	Medical Records
17	Social Services	1,591	527,374	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.

390111 HOSPITAL OF UNIV OF PENNSYLVANIA				Nonprofit - Other	
34TH & SPRUCE STS		6/30/2023 365 Days Amended		General Short Term	
PHILADELPHIA, PA 19104				CR Beds 828	POS Beds 0
PHILADELPHIA		Key Performance Ind.			
Novitas PA				Occupancy Rate	75.6%
Balance Sheet		Income Statement		Length of Stay	6.9
Current Assets	1,767,655,317	Total Charges	19,438,458,298	Average Wages	49.83
Fixed Assets	2,859,231,857	Contract Allowance	16,074,194,146	82.7% Medicare Part A	11.6%
Other Assets	981,630,042	Operating Revenue	3,364,264,152	17.3% Medicare Part B	6.8%
Total Assets	<u>5,608,517,216</u>	Operating Expense	<u>3,793,212,504</u>	112.8% Current Ratio	7.1
Current Liabilities	250,167,865	Operating Margin	-428,948,352	-12.8% Days to Collect	48.7
Long Term Liabilities	1,257,270,538	Other Income	673,392,196	20.0% Avg Payment Days	19.4
Total Equity	<u>4,101,078,813</u>	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	<u>5,608,517,216</u>	Net Profit or Loss	<u>244,443,844</u>	7.3% Return on Equity	6.0%
Selected Revenue Departments				Revenue Ranking - 21	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	20	474,291,583	1,827,631,383	0.259512
31	Intensive Care Unit	74	93,558,193	431,036,497	0.217054
50	Operating Room	58	152,865,739	1,100,154,318	0.138949
52	Labor Room and Delivery Room	251	16,659,815	67,803,794	0.245706
91	Emergency Department	168	60,544,186	529,940,302	0.114247
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	15	136,293,609	02 Capital Cost - Movable Equip	67	46,350,362
04 Employee Benefits	25	270,617,050	05 Administrative and General	45	363,461,673
06 Maintenance and Repairs	101	21,817,275	07 Operation of Plant	32	59,072,369
08/09 Laundry / Housekeeping	4	57,092,729	10/11 Dietary and Cafeteria	31	23,836,290
13 Nursing Administration	116	21,983,493	14 Central Service and Supply	57	19,649,044
15 Pharmacy	91	35,620,708	16 Medical Records	63	14,667,965
17 Social Services	87	10,282,388	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	35	104,120,744

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390173 INDIANA REGIONAL MEDICAL CENTER				Nonprofit - Other	
835 HOSPITAL ROAD		6/30/2023 365 Days Submitted		General Short Term	
INDIANA, PA 15701				CR Beds 122 POS Beds 0	
INDIANA		Key Performance Ind.			
Novitas PA				Occupancy Rate	46.4%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	31,933,180	Total Charges	640,738,101	Average Wages	33.78
Fixed Assets	104,555,448	Contract Allowance	451,015,427	70.4%	Medicare Part A 0.0%
Other Assets	116,397,472	Operating Revenue	189,722,674	29.6%	Medicare Part B 0.0%
Total Assets	252,886,100	Operating Expense	195,731,369	103.2%	Current Ratio 1.1
Current Liabilities	28,033,002	Operating Margin	-6,008,695	-3.2%	Days to Collect 213.8
Long Term Liabilities	84,949,878	Other Income	18,875,120	9.9%	Avg Payment Days 44.2
Total Equity	139,903,220	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	252,886,100	Net Profit or Loss	12,866,425	6.8%	Return on Equity 9.2%
Selected Revenue Departments				Revenue Ranking - 1,665	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,120	24,858,621	30,886,245	0.804844
31	Intensive Care Unit	2,055	4,505,331	6,233,035	0.722815
50	Operating Room	1,351	20,627,606	78,823,707	0.261693
52	Labor Room and Delivery Room	2,097	683,155	1,876,429	0.364072
91	Emergency Department	1,784	10,951,855	74,561,939	0.146883
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,679	5,517,612	02 Capital Cost - Movable Equip	1,566	4,202,020
04 Employee Benefits	3,961	1,732,007	05 Administrative and General	1,688	29,905,980
06 Maintenance and Repairs	1,009	2,063,079	07 Operation of Plant	1,767	3,974,551
08/09 Laundry / Housekeeping	1,784	2,626,692	10/11 Dietary and Cafeteria	2,006	1,881,856
13 Nursing Administration	1,481	2,684,340	14 Central Service and Supply	1,344	1,009,537
15 Pharmacy	1,428	2,551,166	16 Medical Records	811	2,267,449
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,127	1,438,192

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390115 JEFFERSON HEALTH-NORTHEAST				Nonprofit - Other			
10800 KNIGHTS ROAD		6/30/2023 365 Days Submitted		General Short Term			
PHILADELPHIA, PA 19114				CR Beds 390	POS Beds 0		
PHILADELPHIA		Key Performance Ind.					
Novitas PA				Occupancy Rate	75.4%		
Balance Sheet		Income Statement		Length of Stay	5.7		
Current Assets	838,239,002	Total Charges	2,288,020,284	Average Wages	41.25		
Fixed Assets	250,413,304	Contract Allowance	1,687,299,942	73.7%	Medicare Part A	17.0%	
Other Assets	477,521,388	Operating Revenue	600,720,342	26.3%	Medicare Part B	5.1%	
Total Assets	1,566,173,694	Operating Expense	659,854,052	109.8%	Current Ratio	10.6	
Current Liabilities	79,275,999	Operating Margin	-59,133,710	-9.8%	Days to Collect	53.1	
Long Term Liabilities	479,432,611	Other Income	91,750,771	15.3%	Avg Payment Days	33.6	
Total Equity	1,007,465,084	Other Expense	0	0.0%	Depreciation Rate	6.3%	
Total Liab. and Equity	1,566,173,694	Net Profit or Loss	32,617,061	5.4%	Return on Equity	3.2%	
Selected Revenue Departments				Revenue Ranking - 574			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	323	148,668,032	265,507,236	0.559940		
31	Intensive Care Unit	289	40,954,091	46,273,003	0.885054		
50	Operating Room	574	43,833,652	209,734,734	0.208996		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	256	49,960,035	264,013,087	0.189233		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	563	17,319,986	02	Capital Cost - Movable Equip	730	10,947,238
04	Employee Benefits	472	40,126,831	05	Administrative and General	295	148,208,547
06	Maintenance and Repairs	475	6,456,488	07	Operation of Plant	809	10,070,820
08/09	Laundry / Housekeeping	442	9,415,518	10/11	Dietary and Cafeteria	413	7,175,980
13	Nursing Administration	222	14,414,633	14	Central Service and Supply	305	5,976,712
15	Pharmacy	611	6,646,508	16	Medical Records	593	3,082,479
17	Social Services	229	5,550,160	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	418	12,010,316

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390265 JEFFERSON HOSPITAL			Nonprofit - Other		
565 COAL VALLEY ROAD		6/30/2023 365 Days Submitted		General Short Term	
JEFFERSON HILLS, PA 15025				CR Beds 259	POS Beds 0
ALLEGHENY		Key Performance Ind.			
Novitas PA				Occupancy Rate	47.7%
Balance Sheet		Income Statement		Length of Stay 4.5	
Current Assets	72,784,382	Total Charges	1,689,206,340	Average Wages	34.18
Fixed Assets	133,101,366	Contract Allowance	1,372,985,371	81.3% Medicare Part A	6.9%
Other Assets	244,740,579	Operating Revenue	316,220,969	18.7% Medicare Part B	3.8%
Total Assets	450,626,327	Operating Expense	325,043,219	102.8%	Current Ratio (1.4)
Current Liabilities	-51,244,647	Operating Margin	-8,822,250	-2.8%	Days to Collect 73.0
Long Term Liabilities	60,100,790	Other Income	26,270,164	8.3%	Avg Payment Days 30.0
Total Equity	441,770,184	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	450,626,327	Net Profit or Loss	17,447,914	5.5%	Return on Equity 3.9%
Selected Revenue Departments			Revenue Ranking - 1,164		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,133	58,439,523	144,464,128	0.404526
31	Intensive Care Unit	1,334	9,915,902	21,107,205	0.469788
50	Operating Room	741	36,503,512	151,392,762	0.241118
52	Labor Room and Delivery Room	855	7,008,698	23,654,882	0.296290
91	Emergency Department	838	23,657,172	155,891,805	0.151754
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,315	7,573,398	02	Capital Cost - Movable Equip
04	Employee Benefits	1,086	18,177,885	05	Administrative and General
06	Maintenance and Repairs	313	9,725,621	07	Operation of Plant
08/09	Laundry / Housekeeping	746	6,647,569	10/11	Dietary and Cafeteria
13	Nursing Administration	2,307	1,379,158	14	Central Service and Supply
15	Pharmacy	0	(3,191,321)	16	Medical Records
17	Social Services	720	1,882,385	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.

393036 JOHN HEINZ INSTITUTE OF REHABILITATION MEDICINE				Nonprofit - Other	
150 MUNDY STREET		6/30/2023 365 Days Submitted		Rehabilitation	
WILKES BARRE TOWNSHI, PA 18702				CR Beds 47	POS Beds 0
LUZERNE		Key Performace Ind.			
Novitas PA				Occupancy Rate	36.0%
				Length of Stay	13.3
				Average Wages	
				45.6%	Medicare Part A 0.0%
				54.4%	Medicare Part B 0.0%
				127.5%	Current Ratio 0.9
				-27.5%	Days to Collect 117.4
				13.5%	Avg Payment Days 14.6
				0.0%	Depreciation Rate 4.8%
				-13.9%	Return on Equity -197.8%
Balance Sheet			Income Statement		
Current Assets	17,439,759	Total Charges	36,622,299		
Fixed Assets	4,377,153	Contract Allowance	16,694,417		
Other Assets	69,655	Operating Revenue	19,927,882		
Total Assets	21,886,567	Operating Expense	25,399,541		
Current Liabilities	20,482,528	Operating Margin	-5,471,659		
Long Term Liabilities	0	Other Income	2,694,736		
Total Equity	1,404,039	Other Expense	0		
Total Liab. and Equity	21,886,567	Net Profit or Loss	(2,776,923)		
Selected Revenue Departments			Revenue Ranking - 4,631		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,396	5,941,050	4,196,446	1.415734
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,273	965,125	02	Capital Cost - Movable Equip 0
04	Employee Benefits	3,493	2,356,016	05	Administrative and General 3,844 5,846,946
06	Maintenance and Repairs	1,538	623,166	07	Operation of Plant 4,778 399,818
08/09	Laundry / Housekeeping	4,377	423,324	10/11	Dietary and Cafeteria 3,668 716,864
13	Nursing Administration	3,055	835,017	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,542 258,646
17	Social Services	2,074	252,682	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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390025 KENSINGTON HOSPITAL			Nonprofit - Other		
136 W DIAMOND STREET		6/30/2023 365 Days Settled		General Short Term	
PHILADELPHIA, PA 19122				CR Beds 14	POS Beds 0
PHILADELPHIA		Key Performance Ind.			
Novitas PA				Occupancy Rate	31.3%
Balance Sheet		Income Statement		Length of Stay	17.0
Current Assets	6,228,103	Total Charges	13,723,868	Average Wages	23.38
Fixed Assets	2,875,935	Contract Allowance	9,222,385	67.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	4,501,483	32.8%	Medicare Part B 0.3%
Total Assets	9,104,038	Operating Expense	7,446,902	165.4%	Current Ratio 22.7
Current Liabilities	274,746	Operating Margin	-2,945,419	-65.4%	Days to Collect 115.3
Long Term Liabilities	6,755	Other Income	4,456,303	99.0%	Avg Payment Days 13.5
Total Equity	8,822,537	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	9,104,038	Net Profit or Loss	1,510,884	33.6%	Return on Equity 17.1%
Selected Revenue Departments			Revenue Ranking - 5,737		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,718	2,338,848	2,648,249	0.883168
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	5,540	226,239	02 Capital Cost - Movable Equip	5,274	56,067
04 Employee Benefits	5,098	536,757	05 Administrative and General	5,328	2,460,454
06 Maintenance and Repairs	1,797	291,824	07 Operation of Plant	5,072	261,503
08/09 Laundry / Housekeeping	5,432	181,509	10/11 Dietary and Cafeteria	4,896	363,758
13 Nursing Administration	5,039	135,056	14 Central Service and Supply	0	0
15 Pharmacy	3,275	184,853	16 Medical Records	5,016	50,495
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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392027 KINDRED HOSPITAL PHILADELPHIA				Proprietary - Corporation	
6129 PALMETTO STREET		8/31/2023 365 Days Amended		General Long Term	
LAWNCREST, PA 19111				CR Beds 103	POS Beds 0
PHILADELPHIA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	61.0%
				Length of Stay	29.3
Balance Sheet		Income Statement			
Current Assets	15,027,135	Total Charges	286,707,287	Average Wages	
Fixed Assets	15,951,626	Contract Allowance	232,183,654	81.0%	Medicare Part A 0.0%
Other Assets	2,652,227	Operating Revenue	54,523,633	19.0%	Medicare Part B 0.0%
Total Assets	33,630,988	Operating Expense	55,504,788	101.8%	Current Ratio 2.5
Current Liabilities	5,894,335	Operating Margin	-981,155	-1.8%	Days to Collect 215.6
Long Term Liabilities	26,151,477	Other Income	118,288	0.2%	Avg Payment Days 26.2
Total Equity	1,585,176	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	33,630,988	Net Profit or Loss	(862,867)	-1.6%	Return on Equity -54.4%
Selected Revenue Departments				Revenue Ranking - 3,080	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,109	25,056,980	129,849,406	0.192970
31	Intensive Care Unit	2,146	3,959,510	12,692,345	0.311960
50	Operating Room	3,858	1,159,786	2,461,614	0.471149
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,524	3,002,582	02	Capital Cost - Movable Equip 751,054
04	Employee Benefits	3,069	3,120,997	05	Administrative and General 5,572,158
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,142,532
08/09	Laundry / Housekeeping	2,873	1,086,852	10/11	Dietary and Cafeteria 1,296,046
13	Nursing Administration	1,616	2,351,500	14	Central Service and Supply 189,581
15	Pharmacy	1,977	1,311,117	16	Medical Records 1,802 891,243
17	Social Services	1,052	1,068,170	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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394055 LANCASTER BEHAVIORAL HEALTH HOSPITAL				Proprietary - Corporation	
333 HARRISBURG AVENUE		6/30/2023 365 Days Settled		Psychiatric	
LANCASTER, PA 17603				CR Beds 126 POS Beds 0	
LANCASTER		Key Performance Ind.			
Novitas PA				Occupancy Rate 91.5%	
				Length of Stay 11.9	
				Average Wages	
				69.2% Medicare Part A 0.0%	
				30.8% Medicare Part B 0.0%	
				89.1% Current Ratio 3.3	
				10.9% Days to Collect 38.2	
				1.2% Avg Payment Days 10.7	
				0.0% Depreciation Rate 4.2%	
				12.1% Return on Equity 19.7%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,405		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,879	30,114,698	138,936,600	0.216751
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,080	1,118,486	02 Capital Cost - Movable Equip	3,809	559,979
04 Employee Benefits	2,391	5,230,569	05 Administrative and General	4,109	5,120,956
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,790	846,734
08/09 Laundry / Housekeeping	4,150	485,177	10/11 Dietary and Cafeteria	2,600	1,261,959
13 Nursing Administration	2,213	1,477,303	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,747	939,836
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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390100 LANCASTER GENERAL HOSPITAL				Nonprofit - Other	
555 NORTH DUKE STREET		6/30/2023 365 Days Amended		General Short Term	
LANCASTER, PA 17602				CR Beds 543 POS Beds 0	
LANCASTER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.6%
				Length of Stay	5.7
				Average Wages	40.54
				66.5% Medicare Part A	8.3%
				33.5% Medicare Part B	6.7%
				102.6% Current Ratio	2.7
				-2.6% Days to Collect	57.6
				10.4% Avg Payment Days	25.9
				0.0% Depreciation Rate	0.0%
				7.8% Return on Equity	14.5%

Balance Sheet			Income Statement		
Current Assets	340,054,759	Total Charges	3,972,416,174		
Fixed Assets	734,101,724	Contract Allowance	2,642,819,515		
Other Assets	102,276,121	Operating Revenue	1,329,596,659		
Total Assets	1,176,432,604	Operating Expense	1,363,514,507		
Current Liabilities	125,376,189	Operating Margin	-33,917,848		
Long Term Liabilities	333,987,245	Other Income	138,098,343		
Total Equity	717,069,170	Other Expense	0		
Total Liab. and Equity	1,176,432,604	Net Profit or Loss	104,180,495		

Selected Revenue Departments			Revenue Ranking - 181		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	164	217,366,080	483,041,142	0.449995
31	Intensive Care Unit	388	33,919,076	88,159,985	0.384745
50	Operating Room	219	84,149,830	443,713,496	0.189649
52	Labor Room and Delivery Room	632	9,308,217	14,226,800	0.654273
91	Emergency Department	178	59,527,818	212,778,122	0.279765

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,448	6,749,924	02 Capital Cost - Movable Equip	1,968	2,830,582
04 Employee Benefits	1,162	16,791,052	05 Administrative and General	272	157,902,669
06 Maintenance and Repairs	192	14,165,061	07 Operation of Plant	101	36,491,761
08/09 Laundry / Housekeeping	143	18,963,083	10/11 Dietary and Cafeteria	62	18,256,864
13 Nursing Administration	727	5,933,533	14 Central Service and Supply	0	0
15 Pharmacy	134	25,630,460	16 Medical Records	46	17,856,707
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	364	14,005,768

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Sample Hospital reports from the Halmanac.com website.

393054 LANCASTER REHABILITATION HOSPITAL				Proprietary - Partnership	
675 GOOD DRIVE		12/31/2023 365 Days Submitted		Rehabilitation	
LANCASTER, PA 17604				CR Beds 59	POS Beds 0
LANCASTER		Key Performance Ind.			
Novitas PA				Occupancy Rate	76.3%
Balance Sheet		Income Statement		Length of Stay	11.9
Current Assets	4,750,534	Total Charges	45,008,034	Average Wages	45.08
Fixed Assets	1,126,552	Contract Allowance	15,861,815	35.2%	Medicare Part A 0.0%
Other Assets	5,351,231	Operating Revenue	29,146,219	64.8%	Medicare Part B 0.0%
Total Assets	<u>11,228,317</u>	Operating Expense	<u>23,357,949</u>	80.1%	Current Ratio 1.1
Current Liabilities	4,448,876	Operating Margin	5,788,270	19.9%	Days to Collect 51.1
Long Term Liabilities	725,647	Other Income	54,722	0.2%	Avg Payment Days 40.9
Total Equity	6,053,794	Other Expense	0	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	<u>11,228,317</u>	Net Profit or Loss	<u>5,842,992</u>	20.0%	Return on Equity 96.5%
Selected Revenue Departments				Revenue Ranking - 3,998	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,644	16,979,106	28,596,777	0.593742
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	3,297	1,866,817	02 Capital Cost - Movable Equip	4,142	433,263
04 Employee Benefits	4,142	1,502,425	05 Administrative and General	4,299	4,682,561
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,589	477,358
08/09 Laundry / Housekeeping	3,893	573,628	10/11 Dietary and Cafeteria	3,314	857,510
13 Nursing Administration	4,265	328,559	14 Central Service and Supply	3,492	11,793
15 Pharmacy	2,630	579,800	16 Medical Records	3,186	327,428
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.

390195 LANKENAU MEDICAL CENTER				Nonprofit - Other	
100 LANCASTER AVE		6/30/2023 365 Days Submitted		General Short Term	
WYNNEWOOD, PA 19096				CR Beds 302	POS Beds 0
MONTGOMERY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.5%
				Length of Stay	5.3
				Average Wages	26.97
				80.1%	Medicare Part A 20.0%
				19.9%	Medicare Part B 5.7%
				116.4%	Current Ratio 3.1
				-16.4%	Days to Collect 226.8
				9.6%	Avg Payment Days 20.2
				0.0%	Depreciation Rate 3.0%
				-6.8%	Return on Equity -4.2%
Balance Sheet					
		Income Statement			
Current Assets	182,731,913	Total Charges	3,130,988,002		
Fixed Assets	455,772,160	Contract Allowance	2,509,408,604		
Other Assets	662,237,345	Operating Revenue	621,579,398		
Total Assets	1,300,741,418	Operating Expense	723,578,157		
Current Liabilities	59,234,226	Operating Margin	-101,998,759		
Long Term Liabilities	242,087,170	Other Income	59,837,234		
Total Equity	999,420,022	Other Expense	0		
Total Liab. and Equity	1,300,741,418	Net Profit or Loss	(42,161,525)		
Selected Revenue Departments					
				Revenue Ranking - 547	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	459	119,796,680	718,097,076	0.166825
31	Intensive Care Unit	591	23,797,762	105,755,873	0.225025
50	Operating Room	212	85,422,355	198,829,978	0.429625
52	Labor Room and Delivery Room	328	14,247,775	59,362,087	0.240015
91	Emergency Department	519	33,773,119	195,277,781	0.172949
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	375	24,006,611	02 Capital Cost - Movable Equip	687	11,516,985
04 Employee Benefits	723	28,022,170	05 Administrative and General	426	110,840,735
06 Maintenance and Repairs	967	2,256,305	07 Operation of Plant	505	13,871,356
08/09 Laundry / Housekeeping	187	16,168,943	10/11 Dietary and Cafeteria	589	5,774,447
13 Nursing Administration	755	5,700,428	14 Central Service and Supply	482	3,954,182
15 Pharmacy	596	6,777,701	16 Medical Records	1,913	818,299
17 Social Services	0	0	18 Other General Service Cost	193	3,704,731
19 Non Physician Anesthetists	0	0	20-23 Education Programs	331	15,994,155

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Sample Hospital reports from the Halmanac.com website.

390012 LANSDALE HOSPITAL			Nonprofit - Other		
100 MEDICAL CAMPUS DRIVE		6/30/2023 365 Days Submitted		General Short Term	
LANSDALE, PA 19446				CR Beds 126 POS Beds 0	
MONTGOMERY		Key Performance Ind.			
Novitas PA				Occupancy Rate	48.8%
				Length of Stay	4.9
				Average Wages	40.29
				76.5% Medicare Part A	21.2%
				23.5% Medicare Part B	9.7%
				97.2% Current Ratio	8.5
				2.8% Days to Collect	27.1
				3.1% Avg Payment Days	30.3
				0.0% Depreciation Rate	3.3%
				5.9% Return on Equity	7.8%

Balance Sheet			Income Statement		
Current Assets	68,507,448	Total Charges	399,249,297		
Fixed Assets	47,694,239	Contract Allowance	305,269,551	76.5%	
Other Assets	3,585,065	Operating Revenue	93,979,746	23.5%	
Total Assets	119,786,752	Operating Expense	91,390,825	97.2%	
Current Liabilities	8,103,734	Operating Margin	2,588,921	2.8%	
Long Term Liabilities	40,409,552	Other Income	2,937,892	3.1%	
Total Equity	71,273,466	Other Expense	0	0.0%	
Total Liab. and Equity	119,786,752	Net Profit or Loss	5,526,813	5.9%	

Selected Revenue Departments			Revenue Ranking - 2,438		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,008	27,263,600	61,825,643	0.440976
31	Intensive Care Unit	1,846	5,605,807	14,797,291	0.378840
50	Operating Room	2,597	6,589,929	32,859,736	0.200547
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,165	8,351,363	46,654,515	0.179004

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,090	2,107,974	02	Capital Cost - Movable Equip	2,768	1,308,915
04	Employee Benefits	1,810	8,557,138	05	Administrative and General	2,132	19,819,848
06	Maintenance and Repairs	1,195	1,401,689	07	Operation of Plant	2,653	1,889,098
08/09	Laundry / Housekeeping	2,316	1,695,169	10/11	Dietary and Cafeteria	2,576	1,284,572
13	Nursing Administration	2,934	905,592	14	Central Service and Supply	1,804	537,322
15	Pharmacy	1,854	1,492,627	16	Medical Records	2,591	489,819
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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391308 LECOM HEALTH CORRY MEMORIAL HOSPITAL				Nonprofit - Other	
965 SHAMROCK LANE		6/30/2023 365 Days Submitted		General Short Term	
CORRY, PA 16407				CR Beds 20	POS Beds 0
ERIE		Key Performance Ind.			
Novitas PA				Occupancy Rate	18.4%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	19,679,348	Total Charges	65,807,010	Average Wages	
Fixed Assets	15,742,593	Contract Allowance	41,889,970	63.7%	Medicare Part A 0.0%
Other Assets	20,102,846	Operating Revenue	23,917,040	36.3%	Medicare Part B 10.6%
Total Assets	<u>55,524,787</u>	Operating Expense	28,895,240	120.8%	Current Ratio 1.8
Current Liabilities	10,998,032	Operating Margin	-4,978,200	-20.8%	Days to Collect 169.5
Long Term Liabilities	28,024,604	Other Income	5,068,216	21.2%	Avg Payment Days 29.4
Total Equity	16,502,151	Other Expense	23,843	0.1%	Depreciation Rate 4.6%
Total Liab. and Equity	<u>55,524,787</u>	Net Profit or Loss	<u>66,173</u>	0.3%	Return on Equity 0.4%
Selected Revenue Departments				Revenue Ranking - 4,340	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,218	3,592,796	1,670,149	2.151183
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,746	1,443,515	1,678,383	0.860063
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,031	4,551,797	8,071,060	0.563965
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,697	2,685,690	02	Capital Cost - Movable Equip 4,222 403,654
04	Employee Benefits	3,620	2,184,647	05	Administrative and General 4,881 3,394,511
06	Maintenance and Repairs	1,426	836,085	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	4,487	395,367	10/11	Dietary and Cafeteria 5,037 323,801
13	Nursing Administration	5,012	140,682	14	Central Service and Supply 3,229 53,760
15	Pharmacy	3,216	220,414	16	Medical Records 3,798 220,545
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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390133 LEHIGH VALLEY HOSPITAL				Nonprofit - Other	
1200 SOUTH CEDAR CREST BOULEVARD		6/30/2023 365 Days Submitted		General Short Term	
ALLENTOWN, PA 18103				CR Beds 965 POS Beds 0	
LEHIGH		Key Performance Ind.			
Novitas PA				Occupancy Rate	74.5%
				Length of Stay	5.5
				Average Wages	41.33
				80.9% Medicare Part A	10.0%
				19.1% Medicare Part B	6.0%
				105.9% Current Ratio	1.1
				-5.9% Days to Collect	224.5
				9.5% Avg Payment Days	23.2
				0.0% Depreciation Rate	4.4%
				3.7% Return on Equity	5.9%

Balance Sheet			Income Statement		
Current Assets	542,173,915	Total Charges	14,881,496,606		
Fixed Assets	1,349,645,280	Contract Allowance	12,038,098,010	80.9%	
Other Assets	1,802,752,717	Operating Revenue	2,843,398,596	19.1%	
Total Assets	3,694,571,912	Operating Expense	3,010,510,216	105.9%	
Current Liabilities	513,532,998	Operating Margin	-167,111,620	-5.9%	
Long Term Liabilities	1,410,025,739	Other Income	271,324,254	9.5%	
Total Equity	1,771,013,175	Other Expense	0	0.0%	
Total Liab. and Equity	3,694,571,912	Net Profit or Loss	104,212,634	3.7%	

Selected Revenue Departments			Revenue Ranking - 32		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	42	372,182,654	1,195,946,799	0.311203
31	Intensive Care Unit	108	76,414,463	413,879,179	0.184630
50	Operating Room	60	149,833,765	961,934,101	0.155763
52	Labor Room and Delivery Room	133	22,307,538	87,876,087	0.253852
91	Emergency Department	26	122,515,093	853,089,310	0.143613

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	118	50,185,583	02 Capital Cost - Movable Equip	26	74,502,107
04 Employee Benefits	17	344,172,511	05 Administrative and General	78	314,396,743
06 Maintenance and Repairs	13	66,278,122	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	46	29,107,135	10/11 Dietary and Cafeteria	13	31,477,025
13 Nursing Administration	73	26,643,168	14 Central Service and Supply	152	10,993,962
15 Pharmacy	127	27,113,053	16 Medical Records	56	15,112,514
17 Social Services	420	3,396,334	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	180	33,002,657

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390030 LEHIGH VALLEY HOSPITAL-SCHUYLKILL				Nonprofit - Other	
420 SOUTH JACKSON STREET		6/30/2023 365 Days Submitted		General Short Term	
POTTSVILLE, PA 17901				CR Beds 108 POS Beds 0	
SCHUYLKILL		Key Performance Ind.			
Novitas PA				Occupancy Rate	53.6%
				Length of Stay	5.3
				Average Wages	37.69
				Medicare Part A	10.2%
				Medicare Part B	5.6%
				Current Ratio	(0.5)
				Days to Collect	320.0
				Avg Payment Days	23.0
				Depreciation Rate	5.7%
				Return on Equity	29.3%

Balance Sheet		Income Statement			
Current Assets	-5,965,369	Total Charges	590,140,757		
Fixed Assets	54,285,537	Contract Allowance	455,310,776	77.2%	
Other Assets	54,223,154	Operating Revenue	134,829,981	22.8%	
Total Assets	102,543,322	Operating Expense	137,963,869	102.3%	
Current Liabilities	11,476,294	Operating Margin	-3,133,888	-2.3%	
Long Term Liabilities	60,935,700	Other Income	11,951,296	8.9%	
Total Equity	30,131,328	Other Expense	0	0.0%	
Total Liab. and Equity	102,543,322	Net Profit or Loss	8,817,408	6.5%	

Selected Revenue Departments			Revenue Ranking - 2,033		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,616	37,450,337	56,987,897	0.657163
31	Intensive Care Unit	2,148	3,952,518	9,437,841	0.418795
50	Operating Room	2,369	8,205,378	31,755,153	0.258395
52	Labor Room and Delivery Room	2,291	295,785	4,956,340	0.059678
91	Emergency Department	1,591	12,866,374	76,722,292	0.167701

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,552	6,070,957	02	Capital Cost - Movable Equip	2,334	2,002,195
04	Employee Benefits	1,556	10,969,900	05	Administrative and General	1,770	27,325,150
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,091	7,503,578
08/09	Laundry / Housekeeping	1,525	3,193,853	10/11	Dietary and Cafeteria	1,156	3,563,685
13	Nursing Administration	1,477	2,692,314	14	Central Service and Supply	1,551	776,900
15	Pharmacy	391	10,177,450	16	Medical Records	4,182	158,267
17	Social Services	1,420	648,353	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,250	811,278

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Sample Hospital reports from the Halmanac.com website.

390338 LEHIGH VALLEY HOSPITAL - DICKSON CITY			Nonprofit - Other		
330 MAIN STREET		6/30/2023 352 Days Submitted		General Short Term	
DICKSON CITY, PA 18519				CR Beds 40	POS Beds 0
LACKAWANNA		Key Performance Ind.			
Novitas PA				Occupancy Rate	62.3%
				Length of Stay	3.4
Balance Sheet		Income Statement			
Current Assets	1,934,869	Total Charges	521,367,984	Average Wages	40.75
Fixed Assets	67,537,336	Contract Allowance	435,484,245	83.5% Medicare Part A	7.5%
Other Assets	1,609,075	Operating Revenue	85,883,739	16.5% Medicare Part B	10.0%
Total Assets	<u>71,081,280</u>	Operating Expense	<u>85,786,050</u>	99.9% Current Ratio	0.3
Current Liabilities	6,914,178	Operating Margin	97,689	0.1% Days to Collect	28.8
Long Term Liabilities	67,658,553	Other Income	892,324	1.0% Avg Payment Days	18.8
Total Equity	<u>-3,491,451</u>	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	<u>71,081,280</u>	Net Profit or Loss	<u>990,013</u>	1.2% Return on Equity	-28.4%
Selected Revenue Departments			Revenue Ranking - 2,508		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,531	9,843,238	19,962,519	0.493086
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,607	16,448,166	85,763,071	0.191786
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,873	10,228,552	68,283,545	0.149795
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,177	3,725,058	02 Capital Cost - Movable Equip	1,636	3,904,276
04 Employee Benefits	2,023	7,051,815	05 Administrative and General	3,108	9,215,649
06 Maintenance and Repairs	1,072	1,776,998	07 Operation of Plant	4,335	582,436
08/09 Laundry / Housekeeping	2,784	1,159,950	10/11 Dietary and Cafeteria	3,115	958,022
13 Nursing Administration	2,318	1,363,455	14 Central Service and Supply	1,698	621,862
15 Pharmacy	1,764	1,661,380	16 Medical Records	2,124	687,717
17 Social Services	2,232	192,806	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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390185 LEHIGH VALLEY HOSPITAL - HAZLETON

Nonprofit - Other

700 EAST BROAD STREET

6/30/2023 365 Days Submitted

General Short Term

HAZLETON, PA 18201

CR Beds 122 POS Beds 0

LUZERNE

Key Performance Ind.

Novitas PA

Occupancy Rate 38.5%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	93,446,806	Total Charges	868,753,288		Average Wages	37.97
Fixed Assets	70,898,671	Contract Allowance	732,674,162	84.3%	Medicare Part A	11.4%
Other Assets	177,826,383	Operating Revenue	136,079,126	15.7%	Medicare Part B	7.2%
Total Assets	342,171,860	Operating Expense	126,425,993	92.9%	Current Ratio	6.0
Current Liabilities	15,566,054	Operating Margin	9,653,133	7.1%	Days to Collect	247.8
Long Term Liabilities	71,574,147	Other Income	8,074,282	5.9%	Avg Payment Days	24.9
Total Equity	255,031,659	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	342,171,860	Net Profit or Loss	17,727,415	13.0%	Return on Equity	7.0%

Selected Revenue Departments

Revenue Ranking - 2,019

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,080	25,693,222	29,189,017	0.880236
31	Intensive Care Unit	2,092	4,267,464	8,051,209	0.530040
50	Operating Room	2,701	5,892,725	37,647,333	0.156524
52	Labor Room and Delivery Room	1,766	1,687,689	8,176,820	0.206399
91	Emergency Department	1,350	15,450,968	82,002,530	0.188421

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,755	2,599,620	02 Capital Cost - Movable Equip	2,148	2,382,650
04 Employee Benefits	2,195	6,118,574	05 Administrative and General	1,791	26,711,006
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,652	4,414,986
08/09 Laundry / Housekeeping	2,056	2,048,300	10/11 Dietary and Cafeteria	1,629	2,458,622
13 Nursing Administration	1,888	1,902,735	14 Central Service and Supply	656	2,916,160
15 Pharmacy	302	13,048,420	16 Medical Records	1,536	1,109,285
17 Social Services	1,474	603,883	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.

390201 LEHIGH VALLEY HOSPITAL - POCONO				Nonprofit - Other	
206 EAST BROWN STREET		6/30/2023 365 Days Submitted		General Short Term	
EAST STROUDSBURG, PA 18301				CR Beds 205 POS Beds 0	
MONROE		Key Performance Ind.			
Novitas PA				Occupancy Rate	43.2%
				Length of Stay	4.9
				Average Wages	37.15
				81.4% Medicare Part A	9.1%
				18.6% Medicare Part B	7.8%
				83.0% Current Ratio	12.1
				17.0% Days to Collect	32.1
				17.9% Avg Payment Days	21.8
				0.0% Depreciation Rate	5.2%
				34.9% Return on Equity	21.4%

Balance Sheet			Income Statement		
Current Assets	267,826,121	Total Charges	1,532,800,607		
Fixed Assets	128,245,268	Contract Allowance	1,247,240,304	81.4%	
Other Assets	217,926,970	Operating Revenue	285,560,303	18.6%	
Total Assets	613,998,359	Operating Expense	236,976,887	83.0%	
Current Liabilities	22,090,878	Operating Margin	48,583,416	17.0%	
Long Term Liabilities	126,638,527	Other Income	51,189,232	17.9%	
Total Equity	465,268,954	Other Expense	0	0.0%	
Total Liab. and Equity	613,998,359	Net Profit or Loss	99,772,648	34.9%	

Selected Revenue Departments			Revenue Ranking - 1,273		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,304	50,109,238	118,132,427	0.424179
31	Intensive Care Unit	1,590	7,500,803	15,699,685	0.477768
50	Operating Room	1,332	21,254,075	74,938,752	0.283619
52	Labor Room and Delivery Room	1,462	2,890,209	11,347,173	0.254707
91	Emergency Department	1,117	18,450,858	111,263,627	0.165830

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,333	7,476,593	02	Capital Cost - Movable Equip	1,542	4,317,431
04	Employee Benefits	650	30,826,348	05	Administrative and General	1,187	47,010,155
06	Maintenance and Repairs	413	7,452,238	07	Operation of Plant	1,822	3,806,908
08/09	Laundry / Housekeeping	1,027	5,035,627	10/11	Dietary and Cafeteria	1,375	2,980,571
13	Nursing Administration	1,376	2,944,950	14	Central Service and Supply	1,105	1,405,213
15	Pharmacy	1,094	3,781,591	16	Medical Records	762	2,396,152
17	Social Services	975	1,222,030	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.

390070 LOWER BUCKS HOSPITAL			Proprietary - Corporation		
501 BATH ROAD		12/31/2023 365 Days Submitted		General Short Term	
BRISTOL, PA 19007				CR Beds 83	POS Beds 0
BUCKS		Key Performance Ind.			
Novitas PA				Occupancy Rate	23.7%
Balance Sheet		Income Statement		Length of Stay	3.1
Current Assets	10,982,536	Total Charges	343,059,983	Average Wages	36.11
Fixed Assets	14,536,953	Contract Allowance	280,262,759	81.7%	Medicare Part A 17.1%
Other Assets	300,000	Operating Revenue	62,797,224	18.3%	Medicare Part B 3.0%
Total Assets	<u>25,819,489</u>	Operating Expense	<u>71,700,360</u>	114.2%	Current Ratio 0.1
Current Liabilities	97,871,766	Operating Margin	-8,903,136	-14.2%	Days to Collect 1,072.9
Long Term Liabilities	8,033,259	Other Income	765,913	1.2%	Avg Payment Days 25.1
Total Equity	-80,085,536	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	<u>25,819,489</u>	Net Profit or Loss	<u>(8,137,223)</u>	-13.0%	Return on Equity 10.2%
Selected Revenue Departments			Revenue Ranking - 2,905		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,675	9,064,160	29,889,900	0.303252
31	Intensive Care Unit	2,061	4,474,509	13,972,500	0.320237
50	Operating Room	3,220	3,046,477	16,324,205	0.186623
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,250	7,877,189	42,794,231	0.184071
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,903	1,268,957	02	Capital Cost - Movable Equip 2,145 2,395,035
04	Employee Benefits	5,278	353,592	05	Administrative and General 2,520 14,546,676
06	Maintenance and Repairs	614	4,922,142	07	Operation of Plant 3,334 1,123,339
08/09	Laundry / Housekeeping	2,392	1,588,472	10/11	Dietary and Cafeteria 2,231 1,610,680
13	Nursing Administration	2,221	1,470,972	14	Central Service and Supply 2,334 244,889
15	Pharmacy	1,937	1,368,917	16	Medical Records 1,610 1,037,122
17	Social Services	1,949	309,778	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 911 3,035,546

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Sample Hospital reports from the Halmanac.com website.

393038 MAGEE REHABILITATION HOSPITAL				Nonprofit - Other	
SIX FRANKLIN PLAZA		6/30/2023 365 Days Submitted		Rehabilitation	
PHILADELPHIA, PA 19102				CR Beds 83	POS Beds 0
PHILADELPHIA		Key Performance Ind.			
Novitas PA				Occupancy Rate	86.7%
				Length of Stay	26.2
Balance Sheet		Income Statement			
Current Assets	54,482,216	Total Charges	192,336,054	Average Wages	
Fixed Assets	70,771,963	Contract Allowance	130,338,843	67.8%	Medicare Part A 0.0%
Other Assets	50,237,605	Operating Revenue	61,997,211	32.2%	Medicare Part B 0.4%
Total Assets	175,491,784	Operating Expense	81,171,820	130.9%	Current Ratio 7.0
Current Liabilities	7,816,854	Operating Margin	-19,174,609	-30.9%	Days to Collect 0.0
Long Term Liabilities	41,825,616	Other Income	8,480,086	13.7%	Avg Payment Days 27.1
Total Equity	125,849,314	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	175,491,784	Net Profit or Loss	(10,694,523)	-17.3%	Return on Equity -8.5%
Selected Revenue Departments				Revenue Ranking - 2,921	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,422	44,767,197	96,838,339	0.462288
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,585	2,895,305	02 Capital Cost - Movable Equip	3,182	922,776
04 Employee Benefits	1,760	9,005,627	05 Administrative and General	2,497	14,678,245
06 Maintenance and Repairs	962	2,272,117	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,614	1,325,270	10/11 Dietary and Cafeteria	2,724	1,163,182
13 Nursing Administration	1,977	1,780,690	14 Central Service and Supply	0	0
15 Pharmacy	1,698	1,838,413	16 Medical Records	2,241	631,414
17 Social Services	910	1,359,328	18 Other General Service Cost	0	(361,799)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,262	744,097

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Sample Hospital reports from the Halmanac.com website.

390114 MAGEE WOMENS HOSPITAL OF UPMC HEALTH SYSTEM				Nonprofit - Other			
300 HALKET STREET		6/30/2023 365 Days Amended		General Short Term			
PITTSBURGH, PA 15213				CR Beds 244	POS Beds 0		
ALLEGHENY		Key Performance Ind.					
Novitas PA				Occupancy Rate	75.8%		
Balance Sheet		Income Statement		Length of Stay	5.2		
Current Assets	235,916,200	Total Charges	5,471,647,524	Average Wages	34.01		
Fixed Assets	261,934,032	Contract Allowance	4,560,827,226	83.4%	Medicare Part A	1.4%	
Other Assets	24,544,608	Operating Revenue	910,820,298	16.6%	Medicare Part B	8.9%	
Total Assets	<u>522,394,840</u>	Operating Expense	<u>1,128,930,933</u>	123.9%	Current Ratio	5.5	
Current Liabilities	43,177,536	Operating Margin	-218,110,635	-23.9%	Days to Collect	423.0	
Long Term Liabilities	133,377	Other Income	83,647,890	9.2%	Avg Payment Days	2.4	
Total Equity	<u>479,083,927</u>	Other Expense	-4,860	0.0%	Depreciation Rate	3.6%	
Total Liab. and Equity	<u>522,394,840</u>	Net Profit or Loss	<u>(134,457,885)</u>	-14.8%	Return on Equity	-28.1%	
Selected Revenue Departments				Revenue Ranking - 312			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,441	44,193,694	110,721,545	0.399143		
31	Intensive Care Unit	341	36,446,397	283,390,446	0.128608		
50	Operating Room	1,010	28,573,563	342,931,174	0.083322		
52	Labor Room and Delivery Room	58	31,475,637	176,602,336	0.178229		
91	Emergency Department	2,300	7,608,142	65,493,282	0.116167		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	695	14,877,880	02	Capital Cost - Movable Equip	823	9,952,978
04	Employee Benefits	493	38,737,938	05	Administrative and General	630	84,669,611
06	Maintenance and Repairs	170	15,403,531	07	Operation of Plant	0	-2,924,493
08/09	Laundry / Housekeeping	456	9,203,319	10/11	Dietary and Cafeteria	710	5,138,185
13	Nursing Administration	1,482	2,675,571	14	Central Service and Supply	681	2,764,637
15	Pharmacy	549	7,230,249	16	Medical Records	1,578	1,070,893
17	Social Services	431	3,304,206	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	414	12,149,136

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Sample Hospital reports from the Halmanac.com website.

394057 MALVERN BEHAVIORAL HEALTH				Proprietary - Corporation			
1930 SOUTH BROAD STREET		12/31/2023 365 Days Settled		Psychiatric			
PHILADELPHIA, PA 19145				CR Beds 76	POS Beds 0		
PHILADELPHIA		Key Performance Ind.					
Novitas PA				Occupancy Rate	57.9%		
Balance Sheet		Income Statement		Length of Stay	10.0		
Current Assets	3,288,255	Total Charges	32,088,602	Average Wages			
Fixed Assets	1,926,566	Contract Allowance	17,929,083	55.9%	Medicare Part A 0.0%		
Other Assets	0	Operating Revenue	14,159,519	44.1%	Medicare Part B 0.0%		
Total Assets	5,214,821	Operating Expense	12,954,149	91.5%	Current Ratio 5.1		
Current Liabilities	647,983	Operating Margin	1,205,370	8.5%	Days to Collect 119.5		
Long Term Liabilities	5,126,201	Other Income	250,938	1.8%	Avg Payment Days 16.9		
Total Equity	-559,363	Other Expense	0	0.0%	Depreciation Rate 9.9%		
Total Liab. and Equity	5,214,821	Net Profit or Loss	1,456,308	10.3%	Return on Equity -260.4%		
Selected Revenue Departments				Revenue Ranking - 5,088			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,121	12,583,327	32,088,602	0.392143		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	5,692	150,708	02	Capital Cost - Movable Equip	5,056	139,541
04	Employee Benefits	4,959	660,583	05	Administrative and General	4,182	4,966,890
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,160	212,684
08/09	Laundry / Housekeeping	5,016	278,045	10/11	Dietary and Cafeteria	3,480	787,458
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

394040 MEADOWS PSYCHIATRIC CENTER			Proprietary - Corporation		
132 MEADOWS DRIVE		6/30/2023 365 Days Settled		Psychiatric	
CENTRE HALL, PA 16828		CR Beds 119		POS Beds 0	
CENTRE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		64.7%	
		Length of Stay		14.8	
		Average Wages			
		46.5%		Medicare Part A 0.0%	
		53.5%		Medicare Part B 0.0%	
		90.2%		Current Ratio 0.0	
		9.8%		Days to Collect 57.8	
		1.6%		Avg Payment Days 23.3	
		0.0%		Depreciation Rate 2.9%	
		11.3%		Return on Equity 2.6%	
Balance Sheet			Income Statement		
Current Assets	3,783,014	Total Charges	44,327,800		
Fixed Assets	8,092,588	Contract Allowance	20,619,023		
Other Assets	1,664,478	Operating Revenue	23,708,777		
Total Assets	13,540,080	Operating Expense	21,392,877		
Current Liabilities	-88,085,142	Operating Margin	2,315,900		
Long Term Liabilities	0	Other Income	368,043		
Total Equity	101,625,222	Other Expense	0		
Total Liab. and Equity	13,540,080	Net Profit or Loss	2,683,943		
Selected Revenue Departments			Revenue Ranking - 4,351		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,581	17,707,185	44,327,800	0.399460
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	4,621	728,540	02	Capital Cost - Movable Equip 121,415
04	Employee Benefits	3,265	2,740,204	05	Administrative and General 3,756,832
06	Maintenance and Repairs	0	0	07	Operation of Plant 912,905
08/09	Laundry / Housekeeping	4,987	283,024	10/11	Dietary and Cafeteria 807,016
13	Nursing Administration	3,583	619,984	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 274,633
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.

390113 MEADVILLE MEDICAL CENTER				Nonprofit - Other	
751 LIBERTY STREET		6/30/2023 365 Days Amended		General Short Term	
MEADVILLE, PA 16335				CR Beds 186 POS Beds 0	
CRAWFORD		Key Performance Ind.			
Novitas PA				Occupancy Rate	34.8%
Balance Sheet		Income Statement		Length of Stay	4.9
Current Assets	117,381,211	Total Charges	861,728,070	Average Wages	38.36
Fixed Assets	74,849,576	Contract Allowance	624,626,260	72.5%	Medicare Part A
Other Assets	75,465,987	Operating Revenue	237,101,810	27.5%	Medicare Part B
Total Assets	267,696,774	Operating Expense	244,758,921	103.2%	Current Ratio
Current Liabilities	46,003,718	Operating Margin	-7,657,111	-3.2%	Days to Collect
Long Term Liabilities	144,090,623	Other Income	20,696,085	8.7%	Avg Payment Days
Total Equity	77,602,433	Other Expense	-16,928	0.0%	Depreciation Rate
Total Liab. and Equity	267,696,774	Net Profit or Loss	13,055,902	5.5%	Return on Equity
					16.8%
Selected Revenue Departments				Revenue Ranking - 1,463	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,791	32,387,100	29,532,186	1.096671
31	Intensive Care Unit	1,807	5,853,849	4,958,698	1.180521
50	Operating Room	1,781	14,069,970	61,356,621	0.229315
52	Labor Room and Delivery Room	1,584	2,436,822	2,148,816	1.134030
91	Emergency Department	2,144	8,498,528	36,888,428	0.230385
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,462	6,627,976	02 Capital Cost - Movable Equip	1,236	6,094,138
04 Employee Benefits	1,734	9,264,839	05 Administrative and General	1,704	29,516,323
06 Maintenance and Repairs	788	3,288,676	07 Operation of Plant	2,405	2,275,029
08/09 Laundry / Housekeeping	1,700	2,772,690	10/11 Dietary and Cafeteria	1,193	3,484,215
13 Nursing Administration	2,953	896,220	14 Central Service and Supply	797	2,303,304
15 Pharmacy	3,093	286,700	16 Medical Records	1,236	1,456,505
17 Social Services	1,443	631,928	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,140	1,341,802

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Sample Hospital reports from the Halmanac.com website.

390156 MERCY CATHOLIC MEDICAL CENTER- MERCY FITZGERALD			Nonprofit - Church		
1500 LANSDOWNE AVE		6/30/2023 365 Days Amended		General Short Term	
DARBY, PA 19023				CR Beds 135 POS Beds 0	
DELAWARE		Key Performance Ind.			
Novitas PA				Occupancy Rate	53.8%
				Length of Stay	4.6
				Average Wages	37.79
				80.5% Medicare Part A	19.1%
				19.5% Medicare Part B	5.4%
				113.0% Current Ratio	0.5
				-13.0% Days to Collect	311.1
				9.4% Avg Payment Days	52.0
				0.0% Depreciation Rate	2.7%
				-3.5% Return on Equity	34.3%
Balance Sheet			Income Statement		
Current Assets	59,846,855	Total Charges	973,796,132		
Fixed Assets	41,772,187	Contract Allowance	783,669,051		
Other Assets	5,649,114	Operating Revenue	190,127,081		
Total Assets	107,268,156	Operating Expense	214,812,228		
Current Liabilities	126,377,723	Operating Margin	-24,685,147		
Long Term Liabilities	554,739	Other Income	17,942,914		
Total Equity	-19,664,306	Other Expense	0		
Total Liab. and Equity	107,268,156	Net Profit or Loss	(6,742,233)		
Selected Revenue Departments			Revenue Ranking - 1,662		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,554	39,982,453	142,605,584	0.280371
31	Intensive Care Unit	1,199	11,354,235	31,369,039	0.361957
50	Operating Room	1,827	13,481,544	60,240,457	0.223796
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,088	18,927,336	56,284,041	0.336282
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,453	6,686,053	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,556	1,065,442	05 Administrative and General	1,158	48,523,746
06 Maintenance and Repairs	347	8,894,011	07 Operation of Plant	2,840	1,617,735
08/09 Laundry / Housekeeping	1,480	3,328,766	10/11 Dietary and Cafeteria	1,823	2,154,669
13 Nursing Administration	1,178	3,621,314	14 Central Service and Supply	1,381	965,571
15 Pharmacy	680	6,143,005	16 Medical Records	5,002	52,529
17 Social Services	457	3,138,784	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	454	10,242,477

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Sample Hospital reports from the Halmanac.com website.

390198 MILLCREEK COMMUNITY HOSPITAL				Nonprofit - Other			
5515 PEACH STREET		6/30/2023 365 Days Submitted		General Short Term			
ERIE, PA 16509				CR Beds 118	POS Beds 0		
ERIE		Key Performance Ind.					
Novitas PA				Occupancy Rate	43.4%		
				Length of Stay	7.3		
Balance Sheet		Income Statement					
Current Assets	31,127,013	Total Charges	161,166,265	Average Wages	28.75		
Fixed Assets	33,699,386	Contract Allowance	98,996,505	61.4%	Medicare Part A	5.7%	
Other Assets	54,140,327	Operating Revenue	62,169,760	38.6%	Medicare Part B	3.2%	
Total Assets	118,966,726	Operating Expense	79,644,608	128.1%	Current Ratio	1.9	
Current Liabilities	16,641,016	Operating Margin	-17,474,848	-28.1%	Days to Collect	70.1	
Long Term Liabilities	2,688,310	Other Income	11,776,518	18.9%	Avg Payment Days	18.3	
Total Equity	99,637,400	Other Expense	0	0.0%	Depreciation Rate	1.7%	
Total Liab. and Equity	118,966,726	Net Profit or Loss	(5,698,330)	-9.2%	Return on Equity	-5.7%	
Selected Revenue Departments				Revenue Ranking - 2,915			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,885	14,526,622	23,148,629	0.627537		
31	Intensive Care Unit	2,628	1,655,894	1,502,432	1.102142		
50	Operating Room	2,966	4,262,484	9,402,532	0.453334		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,810	2,519,714	8,307,689	0.303299		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,560	1,588,558	02	Capital Cost - Movable Equip	5,294	50,236
04	Employee Benefits	1,978	7,351,671	05	Administrative and General	3,088	9,350,935
06	Maintenance and Repairs	1,098	1,703,329	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,748	623,728	10/11	Dietary and Cafeteria	2,727	1,162,268
13	Nursing Administration	3,826	495,357	14	Central Service and Supply	2,148	323,266
15	Pharmacy	2,362	820,676	16	Medical Records	1,781	902,188
17	Social Services	2,137	226,122	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	892	3,168,625

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Sample Hospital reports from the Halmanac.com website.

390256 MILTON S HERSHEY MEDICAL CENTER

Nonprofit - Other

500 UNIVERSITY DRIVE

6/30/2023 365 Days Amended

General Short Term

HERSHEY, PA 17033

CR Beds 393 POS Beds 0

DAUPHIN

Key Performance Ind.

Novitas PA

Occupancy Rate 81.7%

Balance Sheet

Income Statement

Length of Stay 6.8

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,365,308,164	Total Charges	6,633,719,233	Average Wages	41.98	
Fixed Assets	308,560,251	Contract Allowance	4,557,859,254	68.7%	Medicare Part A	7.3%
Other Assets	643,578,712	Operating Revenue	2,075,859,979	31.3%	Medicare Part B	5.1%
Total Assets	3,317,447,127	Operating Expense	2,132,973,258	102.8%	Current Ratio	10.9
Current Liabilities	216,143,222	Operating Margin	-57,113,279	-2.8%	Days to Collect	268.5
Long Term Liabilities	502,556,252	Other Income	233,497,209	11.2%	Avg Payment Days	19.2
Total Equity	2,598,747,653	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	3,317,447,127	Net Profit or Loss	176,383,930	8.5%	Return on Equity	6.8%

Selected Revenue Departments

Revenue Ranking - 83

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	129	234,625,117	728,635,005	0.322006
31	Intensive Care Unit	631	22,728,219	63,468,640	0.358102
50	Operating Room	68	144,247,071	1,050,276,359	0.137342
52	Labor Room and Delivery Room	319	14,538,575	33,476,901	0.434287
91	Emergency Department	167	60,585,468	275,293,207	0.220076

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	233	32,604,585	02 Capital Cost - Movable Equip	152	29,020,208
04 Employee Benefits	34	225,236,630	05 Administrative and General	59	347,659,712
06 Maintenance and Repairs	59	27,824,960	07 Operation of Plant	835	9,751,085
08/09 Laundry / Housekeeping	194	15,955,550	10/11 Dietary and Cafeteria	188	11,081,000
13 Nursing Administration	131	19,966,973	14 Central Service and Supply	270	6,925,335
15 Pharmacy	1,387	2,677,846	16 Medical Records	42	18,150,826
17 Social Services	0	0	18 Other General Service Cost	181	4,045,797
19 Non Physician Anesthetists	0	0	20-23 Education Programs	83	65,986,209

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Sample Hospital reports from the Halmanac.com website.

394033 MONTGOMERY COUNTY EMERGENCY SERVICE				Nonprofit - Other	
50 BEECH DRIVE		6/30/2023 365 Days Settled		Psychiatric	
NORRISTOWN, PA 19403				CR Beds 73	POS Beds 0
MONTGOMERY		Key Performace Ind.			
Novitas PA				Occupancy Rate	49.1%
Balance Sheet		Income Statement		Length of Stay	19.9
Current Assets	7,853,866	Total Charges	26,894,646	Average Wages	
Fixed Assets	1,338,146	Contract Allowance	12,684,557	47.2%	Medicare Part A 0.0%
Other Assets	2,006,905	Operating Revenue	14,210,089	52.8%	Medicare Part B 0.0%
Total Assets	11,198,917	Operating Expense	18,496,851	130.2%	Current Ratio 5.7
Current Liabilities	1,374,378	Operating Margin	-4,286,762	-30.2%	Days to Collect 97.4
Long Term Liabilities	0	Other Income	4,698,446	33.1%	Avg Payment Days 27.0
Total Equity	9,824,539	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	11,198,917	Net Profit or Loss	411,684	2.9%	Return on Equity 4.2%
Selected Revenue Departments				Revenue Ranking - 5,084	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,916	14,317,435	24,897,090	0.575065
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	5,416	296,752	02	Capital Cost - Movable Equip 0
04	Employee Benefits	3,694	2,079,680	05	Administrative and General 5,049 3,034,395
06	Maintenance and Repairs	1,913	146,326	07	Operation of Plant 5,256 160,868
08/09	Laundry / Housekeeping	3,476	728,462	10/11	Dietary and Cafeteria 4,465 482,987
13	Nursing Administration	4,139	379,424	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,073 175,636
17	Social Services	1,067	1,043,848	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.

390268 MOUNT NITTANY MEDICAL CENTER				Nonprofit - Other	
1800 EAST PARK AVE		6/30/2023 365 Days Submitted		General Short Term	
STATE COLLEGE, PA 16803				CR Beds 248	POS Beds 0
CENTRE		Key Performance Ind.			
Novitas PA				Occupancy Rate	50.8%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	244,164,755	Total Charges	1,244,430,438	Average Wages	41.21
Fixed Assets	245,440,664	Contract Allowance	802,727,953	64.5% Medicare Part A	7.7%
Other Assets	708,687,190	Operating Revenue	441,702,485	35.5% Medicare Part B	4.6%
Total Assets	1,198,292,609	Operating Expense	385,996,831	87.4% Current Ratio	5.4
Current Liabilities	45,041,026	Operating Margin	55,705,654	12.6% Days to Collect	(27.7)
Long Term Liabilities	520,968,392	Other Income	180,526,942	40.9% Avg Payment Days	35.7
Total Equity	632,283,191	Other Expense	82,940,129	18.8% Depreciation Rate	3.9%
Total Liab. and Equity	1,198,292,609	Net Profit or Loss	153,292,467	34.7% Return on Equity	24.2%
Selected Revenue Departments				Revenue Ranking - 817	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	675	93,817,478	100,270,315	0.935646
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,412	19,539,714	142,218,386	0.137392
52	Labor Room and Delivery Room	1,030	5,512,489	10,667,682	0.516747
91	Emergency Department	489	34,872,704	96,275,074	0.362219
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	834	12,687,888	02 Capital Cost - Movable Equip	477	14,820,813
04 Employee Benefits	411	45,454,924	05 Administrative and General	1,248	44,578,950
06 Maintenance and Repairs	312	9,739,378	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	869	5,896,655	10/11 Dietary and Cafeteria	1,092	3,727,959
13 Nursing Administration	1,631	2,323,523	14 Central Service and Supply	328	5,546,406
15 Pharmacy	647	6,394,213	16 Medical Records	418	4,209,889
17 Social Services	462	3,095,353	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	714	5,031,916

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Sample Hospital reports from the Halmanac.com website.

390204 NAZARETH HOSPITAL			Nonprofit - Church		
2601 HOLME AVE		6/30/2023 365 Days Submitted		General Short Term	
PHILADELPHIA, PA 19152				CR Beds 108 POS Beds 0	
PHILADELPHIA		Key Performance Ind.			
Novitas PA				Occupancy Rate 57.2%	
				Length of Stay 4.4	
Balance Sheet		Income Statement		Average Wages 40.09	
Current Assets	27,610,156	Total Charges	637,358,825	85.5% Medicare Part A 33.6%	
Fixed Assets	45,292,714	Contract Allowance	545,008,228	14.5% Medicare Part B 4.1%	
Other Assets	2,426,323	Operating Revenue	92,350,597	181.8% Current Ratio 0.6	
Total Assets	75,329,193	Operating Expense	167,934,418	-81.8% Days to Collect 814.7	
Current Liabilities	48,097,663	Operating Margin	-75,583,821	2.2% Avg Payment Days 31.5	
Long Term Liabilities	2,359,240	Other Income	2,004,266	-9.6% Depreciation Rate 5.4%	
Total Equity	24,872,290	Other Expense	-8,887,196	-70.1% Return on Equity -260.1%	
Total Liab. and Equity	75,329,193	Net Profit or Loss	(64,692,359)		
Selected Revenue Departments			Revenue Ranking - 2,462		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,634	36,943,906	97,604,760	0.378505
31	Intensive Care Unit	1,317	10,115,150	15,691,858	0.644611
50	Operating Room	1,730	14,973,002	48,308,284	0.309947
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,245	16,781,561	70,202,546	0.239045
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,607	1,544,344	02	Capital Cost - Movable Equip
04	Employee Benefits	5,537	143,322	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,894	2,366,564	10/11	Dietary and Cafeteria
13	Nursing Administration	509	8,092,207	14	Central Service and Supply
15	Pharmacy	1,489	2,361,343	16	Medical Records
17	Social Services	2,602	87,414	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				544	7,661,257

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Sample Hospital reports from the Halmanac.com website.

394001 NORRISTOWN STATE HOSPITAL			Government - State		
1001 STERIGERE STREET		6/30/2023 365 Days Amended		Psychiatric	
NORRISTOWN, PA 19401		CR Beds 120		POS Beds 0	
MONTGOMERY		Key Performace Ind.			
Novitas PA		Occupancy Rate		89.7%	
Balance Sheet		Income Statement		Length of Stay 323.1	
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	117,844,327	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-117,844,327	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	(117,844,327)	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	1,974	27,849,434	30,621,924	0.909461
31	Intensive Care Unit	79	90,991,798	106,831,637	0.851731
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	2,556	2,937,709	02	Capital Cost - Movable Equip 4,986 163,333
04	Employee Benefits	0	0	05	Administrative and General 2,740 12,216,391
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,048 7,886,344
08/09	Laundry / Housekeeping	1,588	3,023,949	10/11	Dietary and Cafeteria 638 5,492,899
13	Nursing Administration	3,915	458,537	14	Central Service and Supply 0 0
15	Pharmacy	1,418	2,579,413	16	Medical Records 1,296 1,384,636
17	Social Services	1,399	668,239	18	Other General Service Cost 191 3,724,559
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

390325 OSS ORTHOPAEDIC HOSPITAL			Proprietary - Partnership		
1861 POWDER MILL RD		6/30/2023 365 Days Submitted		General Short Term	
YORK, PA 17402				CR Beds 30	POS Beds 0
YORK		Key Performance Ind.			
Novitas PA				Occupancy Rate	20.8%
Balance Sheet		Income Statement		Length of Stay	2.2
Current Assets	42,193,467	Total Charges	479,037,746	Average Wages	53.11
Fixed Assets	5,902,559	Contract Allowance	329,633,943	68.8%	Medicare Part A 3.5%
Other Assets	104,026,846	Operating Revenue	149,403,803	31.2%	Medicare Part B 9.1%
Total Assets	<u>152,122,872</u>	Operating Expense	<u>156,860,225</u>	105.0%	Current Ratio 1.8
Current Liabilities	23,570,308	Operating Margin	-7,456,422	-5.0%	Days to Collect 59.0
Long Term Liabilities	109,986,940	Other Income	4,253,537	2.8%	Avg Payment Days 11.6
Total Equity	<u>18,565,624</u>	Other Expense	<u>189,235</u>	0.1%	Depreciation Rate 4.4%
Total Liab. and Equity	<u>152,122,872</u>	Net Profit or Loss	<u>(3,392,120)</u>	-2.3%	Return on Equity -18.3%
Selected Revenue Departments			Revenue Ranking - 1,917		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,771	8,575,391	5,609,675	1.528679
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,079	10,531,967	40,151,860	0.262303
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,528	6,175,497	02 Capital Cost - Movable Equip	4,480	312,445
04 Employee Benefits	1,648	10,040,697	05 Administrative and General	1,817	26,057,915
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,237	1,187,093
08/09 Laundry / Housekeeping	2,748	1,193,537	10/11 Dietary and Cafeteria	2,966	1,033,309
13 Nursing Administration	4,607	226,829	14 Central Service and Supply	774	2,364,983
15 Pharmacy	2,696	527,244	16 Medical Records	845	2,154,526
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.

392043 PAM HEALTH SPECIALITY HOSPITAL AT HERITAGE VALLEY				Proprietary - Corporation	
1000 DUTCH RIDGE ROAD		8/31/2023 365 Days Submitted		General Long Term	
BEAVER, PA 15009				CR Beds 35	POS Beds 0
BEAVER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	51.0%
				Length of Stay	21.5
				Average Wages	
				66.4%	Medicare Part A 0.0%
				33.6%	Medicare Part B 0.1%
				92.5%	Current Ratio 1.4
				7.5%	Days to Collect 94.0
				0.0%	Avg Payment Days 35.6
				0.0%	Depreciation Rate 10.2%
				7.5%	Return on Equity 9.2%

Balance Sheet			Income Statement		
Current Assets	1,678,540	Total Charges	36,744,264		
Fixed Assets	357,103	Contract Allowance	24,395,792		
Other Assets	9,934,417	Operating Revenue	12,348,472		
Total Assets	11,970,060	Operating Expense	11,418,713		
Current Liabilities	1,161,927	Operating Margin	929,759		
Long Term Liabilities	712,625	Other Income	1,376		
Total Equity	10,095,508	Other Expense	0		
Total Liab. and Equity	11,970,060	Net Profit or Loss	931,135		

Selected Revenue Departments			Revenue Ranking - 5,237		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,106	7,065,808	15,702,295	0.449986
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	4,608	738,321	02 Capital Cost - Movable Equip	4,530	298,306
04 Employee Benefits	5,227	408,040	05 Administrative and General	5,748	1,364,435
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,439	62,446
08/09 Laundry / Housekeeping	5,475	170,508	10/11 Dietary and Cafeteria	5,611	163,739
13 Nursing Administration	0	0	14 Central Service and Supply	2,611	166,283
15 Pharmacy	0	0	16 Medical Records	3,837	214,521
17 Social Services	1,504	587,029	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.

392028 PAM HEALTH SPECIALTY HOSPITAL OF PITTSBURGH				Proprietary - Corporation	
7777 STEUBENVILLE PIKE		8/31/2023 365 Days Submitted		General Long Term	
OAKDALE, PA 15071				CR Beds 63	POS Beds 0
ALLEGHENY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	28.6%
				Length of Stay	26.0
				Average Wages	
				68.2%	Medicare Part A 0.0%
				31.8%	Medicare Part B 0.1%
				110.5%	Current Ratio 2.9
				-10.5%	Days to Collect 149.5
				1.9%	Avg Payment Days 25.1
				0.0%	Depreciation Rate 8.4%
				-8.6%	Return on Equity -16.9%
Balance Sheet			Income Statement		
Current Assets	2,757,509	Total Charges	38,047,561		
Fixed Assets	852,460	Contract Allowance	25,948,878		
Other Assets	24,544,927	Operating Revenue	12,098,683		
Total Assets	28,154,896	Operating Expense	13,366,284		
Current Liabilities	961,861	Operating Margin	-1,267,601		
Long Term Liabilities	21,060,429	Other Income	231,507		
Total Equity	6,132,606	Other Expense	-3		
Total Liab. and Equity	28,154,896	Net Profit or Loss	(1,036,091)		
Selected Revenue Departments			Revenue Ranking - 5,251		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,704	8,922,634	15,901,000	0.561137
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	3,379	1,775,800	02	Capital Cost - Movable Equip 457,749
04	Employee Benefits	5,183	456,070	05	Administrative and General 1,866,244
06	Maintenance and Repairs	0	0	07	Operation of Plant 887,575
08/09	Laundry / Housekeeping	5,360	199,674	10/11	Dietary and Cafeteria 437,585
13	Nursing Administration	0	0	14	Central Service and Supply 98,288
15	Pharmacy	0	0	16	Medical Records 253,540
17	Social Services	1,659	476,307	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.

392025 PAM SPECIALTY HOSPITAL OF WILKES-BARRE

Proprietary - Corporation

575 NORTH RIVER STREET, 7TH FLOOR 8/31/2023 365 Days Submitted

General Long Term

WILKES-BARRE, PA 18764

CR Beds 36 POS Beds 0

LUZERNE

Key Performance Ind.

Novitas PA

Occupancy Rate 48.4%

Balance Sheet

Income Statement

Length of Stay 27.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,662,244	Total Charges	42,989,328	Average Wages	
Fixed Assets	255,752	Contract Allowance	30,787,197	71.6% Medicare Part A	0.0%
Other Assets	2,945,491	Operating Revenue	12,202,131	28.4% Medicare Part B	0.0%
Total Assets	4,863,487	Operating Expense	12,126,005	99.4% Current Ratio	1.0
Current Liabilities	1,738,467	Operating Margin	76,126	0.6% Days to Collect	73.3
Long Term Liabilities	653,299	Other Income	-42,603	-0.3% Avg Payment Days	52.2
Total Equity	2,471,721	Other Expense	1	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	4,863,487	Net Profit or Loss	33,522	0.3% Return on Equity	1.4%

Selected Revenue Departments

Revenue Ranking - 5,243

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,210	6,658,853	16,403,823	0.405933
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,130	573,881	2,452,381	0.234010
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	4,532	782,401	02 Capital Cost - Movable Equip	4,239	396,966
04 Employee Benefits	5,048	575,584	05 Administrative and General	5,581	1,853,966
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,474	35,219
08/09 Laundry / Housekeeping	5,698	108,557	10/11 Dietary and Cafeteria	5,402	220,706
13 Nursing Administration	0	0	14 Central Service and Supply	2,460	198,448
15 Pharmacy	0	0	16 Medical Records	3,553	257,172
17 Social Services	1,416	653,259	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.

390153 PAOLI HOSPITAL			Nonprofit - Other				
255 WEST LANCASTER AVENUE		6/30/2023 365 Days Submitted		General Short Term			
PAOLI, PA 19301				CR Beds 212 POS Beds 0			
CHESTER		Key Performance Ind.					
Novitas PA		Occupancy Rate		79.3%			
Balance Sheet		Income Statement		Length of Stay 4.6			
Current Assets	279,371,674	Total Charges	2,046,992,551	Average Wages	44.10		
Fixed Assets	203,491,306	Contract Allowance	1,663,681,611	81.3%	Medicare Part A 15.5%		
Other Assets	359,654,730	Operating Revenue	383,310,940	18.7%	Medicare Part B 7.0%		
Total Assets	842,517,710	Operating Expense	411,976,206	107.5%	Current Ratio 7.6		
Current Liabilities	36,911,033	Operating Margin	-28,665,266	-7.5%	Days to Collect 196.5		
Long Term Liabilities	127,913,473	Other Income	32,927,994	8.6%	Avg Payment Days 20.3		
Total Equity	677,693,204	Other Expense	0	0.0%	Depreciation Rate 2.9%		
Total Liab. and Equity	842,517,710	Net Profit or Loss	4,262,728	1.1%	Return on Equity 0.6%		
Selected Revenue Departments			Revenue Ranking - 963				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	742	86,751,535	512,822,927	0.169165		
31	Intensive Care Unit	999	14,140,944	57,523,124	0.245831		
50	Operating Room	769	35,619,515	123,893,680	0.287501		
52	Labor Room and Delivery Room	590	9,931,209	40,975,720	0.242368		
91	Emergency Department	868	23,086,274	159,564,905	0.144683		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,172	8,754,609	02	Capital Cost - Movable Equip	1,286	5,737,620
04	Employee Benefits	1,158	16,927,601	05	Administrative and General	750	73,318,254
06	Maintenance and Repairs	0	0	07	Operation of Plant	791	10,217,288
08/09	Laundry / Housekeeping	989	5,225,878	10/11	Dietary and Cafeteria	857	4,504,381
13	Nursing Administration	981	4,497,961	14	Central Service and Supply	668	2,843,710
15	Pharmacy	570	7,063,841	16	Medical Records	1,993	765,785
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,600	132,380

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Sample Hospital reports from the Halmanac.com website.

391312 PENN HIGHLANDS BROOKVILLE			Nonprofit - Other		
100 HOSPITAL ROAD		6/30/2023 365 Days Submitted		General Short Term	
BROOKVILLE, PA 15825				CR Beds 25	POS Beds 0
JEFFERSON		Key Performance Ind.			
Novitas PA				Occupancy Rate	33.7%
				Length of Stay	10.2
Balance Sheet		Income Statement			
Current Assets	11,265,933	Total Charges	83,499,752	Average Wages	
Fixed Assets	7,936,992	Contract Allowance	53,092,007	63.6%	Medicare Part A 0.0%
Other Assets	1,981,120	Operating Revenue	30,407,745	36.4%	Medicare Part B 5.7%
Total Assets	21,184,045	Operating Expense	31,333,656	103.0%	Current Ratio 3.6
Current Liabilities	3,112,539	Operating Margin	-925,911	-3.0%	Days to Collect 231.4
Long Term Liabilities	6,653,390	Other Income	1,073,447	3.5%	Avg Payment Days 61.9
Total Equity	11,418,116	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	21,184,045	Net Profit or Loss	147,536	0.5%	Return on Equity 1.3%
Selected Revenue Departments			Revenue Ranking - 3,939		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,520	2,884,585	2,395,751	1.204042
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,600	1,844,197	4,390,073	0.420083
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,740	2,680,804	8,361,987	0.320594
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,366	325,383	02	Capital Cost - Movable Equip 634,016
04	Employee Benefits	3,361	2,572,123	05	Administrative and General 6,130,011
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,168,101
08/09	Laundry / Housekeeping	4,601	371,170	10/11	Dietary and Cafeteria 469,983
13	Nursing Administration	5,350	67,528	14	Central Service and Supply 51,972
15	Pharmacy	1,713	1,806,172	16	Medical Records 87,191
17	Social Services	2,535	102,945	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.

390184 PENN HIGHLANDS CONNELLSVILLE				Nonprofit - Other	
401 EAST MURPHY AVENUE		6/30/2023 365 Days Submitted		General Short Term	
CONNELLSVILLE, PA 15425		CR Beds 61		POS Beds 0	
FAYETTE		Key Performance Ind.			
Novitas PA		Occupancy Rate		34.0%	
Balance Sheet		Income Statement		Length of Stay 7.7	
Current Assets	7,528,101	Total Charges	67,973,570	Average Wages	31.21
Fixed Assets	7,173,782	Contract Allowance	45,992,520	67.7%	Medicare Part A 0.0%
Other Assets	3,510,431	Operating Revenue	21,981,050	32.3%	Medicare Part B 0.0%
Total Assets	18,212,314	Operating Expense	34,395,938	156.5%	Current Ratio 0.3
Current Liabilities	24,940,681	Operating Margin	-12,414,888	-56.5%	Days to Collect 49.4
Long Term Liabilities	2,960,466	Other Income	9,929,519	45.2%	Avg Payment Days 97.2
Total Equity	-9,688,833	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	18,212,314	Net Profit or Loss	(2,485,369)	-11.3%	Return on Equity 25.7%
Selected Revenue Departments				Revenue Ranking - 4,478	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,342	6,175,207	8,911,225	0.692969
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,340	2,616,192	7,488,298	0.349371
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,743	2,668,710	10,339,549	0.258107
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,897	578,091	02	Capital Cost - Movable Equip
04	Employee Benefits	3,809	1,934,541	05	Administrative and General
06	Maintenance and Repairs	1,963	62,664	07	Operation of Plant
08/09	Laundry / Housekeeping	3,653	658,522	10/11	Dietary and Cafeteria
13	Nursing Administration	5,088	125,907	14	Central Service and Supply
15	Pharmacy	2,568	624,434	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.

390086 PENN HIGHLANDS DUBOIS			Nonprofit - Other		
100 HOSPITAL AVENUE		6/30/2023 365 Days Amended		General Short Term	
DUBOIS, PA 15801				CR Beds 184	POS Beds 0
CLEARFIELD		Key Performance Ind.			
Novitas PA				Occupancy Rate	54.9%
				Length of Stay	4.9
Balance Sheet		Income Statement			
Current Assets	88,327,171	Total Charges	1,180,796,135	Average Wages	37.60
Fixed Assets	231,912,749	Contract Allowance	751,520,702	63.6%	Medicare Part A 6.0%
Other Assets	195,372,144	Operating Revenue	429,275,433	36.4%	Medicare Part B 9.3%
Total Assets	515,612,064	Operating Expense	496,991,991	115.8%	Current Ratio 0.9
Current Liabilities	99,046,111	Operating Margin	-67,716,558	-15.8%	Days to Collect 68.4
Long Term Liabilities	206,792,291	Other Income	64,599,755	15.0%	Avg Payment Days 47.0
Total Equity	209,773,662	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	515,612,064	Net Profit or Loss	(3,116,803)	-0.7%	Return on Equity -1.5%
Selected Revenue Departments			Revenue Ranking - 860		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,348	47,691,000	36,527,076	1.305634
31	Intensive Care Unit	1,597	7,438,792	5,326,015	1.396690
50	Operating Room	912	31,178,896	83,125,062	0.375084
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,637	12,464,510	47,802,250	0.260752
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	799	13,138,751	02 Capital Cost - Movable Equip	1,221	6,171,600
04 Employee Benefits	765	26,569,773	05 Administrative and General	663	80,740,133
06 Maintenance and Repairs	579	5,329,925	07 Operation of Plant	1,491	5,142,694
08/09 Laundry / Housekeeping	1,108	4,682,959	10/11 Dietary and Cafeteria	1,066	3,842,613
13 Nursing Administration	4,150	372,385	14 Central Service and Supply	0	0
15 Pharmacy	1,985	1,296,293	16 Medical Records	2,318	591,652
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	881	3,291,498

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Sample Hospital reports from the Halmanac.com website.

391315 PENN HIGHLANDS ELK			Nonprofit - Other		
763 JOHNSONBURG ROAD		6/30/2023 365 Days Submitted		General Short Term	
SAINT MARYS, PA 15857			CR Beds 25 POS Beds 0		
ELK			Key Performance Ind.		
Novitas PA			Occupancy Rate		57.3%
			Length of Stay		7.4
			Average Wages		
			64.3% Medicare Part A		0.0%
			35.7% Medicare Part B		5.1%
			100.5% Current Ratio		3.4
			-0.5% Days to Collect		105.7
			5.3% Avg Payment Days		29.3
			0.0% Depreciation Rate		5.5%
			4.8% Return on Equity		6.1%

Balance Sheet		Income Statement			
Current Assets	50,513,165	Total Charges	188,805,119		
Fixed Assets	30,740,589	Contract Allowance	121,367,622	64.3%	
Other Assets	13,590,497	Operating Revenue	67,437,497	35.7%	
Total Assets	94,844,251	Operating Expense	67,795,848	100.5%	
Current Liabilities	15,051,572	Operating Margin	-358,351	-0.5%	
Long Term Liabilities	27,459,423	Other Income	3,576,025	5.3%	
Total Equity	52,333,256	Other Expense	0	0.0%	
Total Liab. and Equity	94,844,251	Net Profit or Loss	3,217,674	4.8%	

Selected Revenue Departments			Revenue Ranking - 2,825		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,249	6,502,853	4,385,714	1.482735
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,638	6,298,689	11,253,256	0.559721
52	Labor Room and Delivery Room	2,234	396,985	449,086	0.883984
91	Emergency Department	3,085	4,398,746	17,048,437	0.258015

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,834	2,435,750	02	Capital Cost - Movable Equip	2,552	1,604,288
04	Employee Benefits	2,340	5,444,834	05	Administrative and General	2,711	12,523,243
06	Maintenance and Repairs	1,310	1,076,915	07	Operation of Plant	3,764	862,402
08/09	Laundry / Housekeeping	2,687	1,256,942	10/11	Dietary and Cafeteria	3,605	743,182
13	Nursing Administration	5,181	110,553	14	Central Service and Supply	1,984	416,892
15	Pharmacy	2,436	749,223	16	Medical Records	3,820	217,376
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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390056 PENN HIGHLANDS HUNTINGDON			Nonprofit - Other		
1225 WARM SPRINGS AVE		6/30/2023 365 Days Amended		General Short Term	
HUNTINGDON, PA 16652				CR Beds 64	POS Beds 0
HUNTINGDON		Key Performance Ind.			
Novitas PA				Occupancy Rate	37.5%
				Length of Stay	5.8
Balance Sheet		Income Statement			
Current Assets	62,537,134	Total Charges	145,669,751	Average Wages	35.55
Fixed Assets	20,992,537	Contract Allowance	89,474,551	61.4%	Medicare Part A 7.5%
Other Assets	10,994,248	Operating Revenue	56,195,200	38.6%	Medicare Part B 8.1%
Total Assets	94,523,919	Operating Expense	62,205,322	110.7%	Current Ratio 1.6
Current Liabilities	40,239,314	Operating Margin	-6,010,122	-10.7%	Days to Collect 94.3
Long Term Liabilities	13,324,624	Other Income	2,607,396	4.6%	Avg Payment Days 31.5
Total Equity	40,959,981	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	94,523,919	Net Profit or Loss	(3,402,726)	-6.1%	Return on Equity -8.3%
Selected Revenue Departments			Revenue Ranking - 3,034		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,221	11,860,824	10,053,896	1.179724
31	Intensive Care Unit	2,749	1,064,943	662,542	1.607359
50	Operating Room	2,954	4,341,675	10,857,037	0.399895
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,281	3,879,862	14,663,878	0.264586
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,556	1,589,107	02	Capital Cost - Movable Equip 47,159
04	Employee Benefits	3,254	2,762,722	05	Administrative and General 10,420,117
06	Maintenance and Repairs	1,291	1,110,486	07	Operation of Plant 1,825,577
08/09	Laundry / Housekeeping	2,738	1,211,941	10/11	Dietary and Cafeteria 798,892
13	Nursing Administration	3,637	588,669	14	Central Service and Supply 33,230
15	Pharmacy	3,253	194,743	16	Medical Records 183,755
17	Social Services	1,948	310,528	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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390147 PENN HIGHLANDS MON VALLEY				Nonprofit - Other	
1163 COUNTRY CLUB ROAD		6/30/2023 365 Days Submitted		General Short Term	
MONONGAHELA, PA 15063				CR Beds 168 POS Beds 0	
WASHINGTON		Key Performance Ind.			
Novitas PA				Occupancy Rate	29.9%
				Length of Stay	4.9
				Average Wages	32.55
				Medicare Part A	0.0%
				Medicare Part B	0.0%
				Current Ratio	1.6
				Days to Collect	140.5
				Avg Payment Days	116.8
				Depreciation Rate	2.8%
				Return on Equity	-29.5%

Balance Sheet		Income Statement			
Current Assets	67,915,361	Total Charges	405,761,106		
Fixed Assets	48,326,254	Contract Allowance	291,952,941	72.0%	
Other Assets	9,949,424	Operating Revenue	113,808,165	28.0%	
Total Assets	126,191,039	Operating Expense	129,004,395	113.4%	
Current Liabilities	41,290,322	Operating Margin	-15,196,230	-13.4%	
Long Term Liabilities	38,563,300	Other Income	2,082,581	1.8%	
Total Equity	46,337,417	Other Expense	536,238	0.5%	
Total Liab. and Equity	126,191,039	Net Profit or Loss	(13,649,887)	-12.0%	

Selected Revenue Departments			Revenue Ranking - 2,226		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,470	19,061,499	21,164,738	0.900625
31	Intensive Care Unit	2,845	452,285	229,900	1.967312
50	Operating Room	2,391	8,052,129	37,253,191	0.216146
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,977	9,518,104	32,460,139	0.293224

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,017	4,251,359	02	Capital Cost - Movable Equip	1,857	3,157,037
04	Employee Benefits	1,709	9,512,949	05	Administrative and General	1,919	23,800,025
06	Maintenance and Repairs	1,502	700,911	07	Operation of Plant	2,153	2,756,136
08/09	Laundry / Housekeeping	2,028	2,099,024	10/11	Dietary and Cafeteria	1,733	2,287,570
13	Nursing Administration	2,685	1,078,470	14	Central Service and Supply	2,260	270,431
15	Pharmacy	1,351	2,793,189	16	Medical Records	1,647	1,010,972
17	Social Services	1,048	1,070,436	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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391307 PENN HIGHLANDS TYRONE			Nonprofit - Other		
187 HOSPITAL DRIVE		6/30/2023 365 Days Submitted		General Short Term	
TYRONE, PA 16686				CR Beds 20	POS Beds 0
BLAIR		Key Performance Ind.			
Novitas PA				Occupancy Rate	32.9%
				Length of Stay	11.8
Balance Sheet		Income Statement			
Current Assets	14,908,893	Total Charges	62,145,095		
Fixed Assets	4,321,089	Contract Allowance	36,743,242	59.1%	
Other Assets	2,458,348	Operating Revenue	25,401,853	40.9%	
Total Assets	<u>21,688,330</u>	Operating Expense	<u>27,873,393</u>	109.7%	
Current Liabilities	6,492,970	Operating Margin	-2,471,540	-9.7%	
Long Term Liabilities	1,796,029	Other Income	722,554	2.8%	
Total Equity	<u>13,399,331</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>21,688,330</u>	Net Profit or Loss	<u>(1,748,986)</u>	-6.9%	
Selected Revenue Departments			Revenue Ranking - 4,234		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,682	2,446,094	1,675,150	1.460224
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,353	2,530,398	8,366,260	0.302453
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,945	2,183,709	8,499,422	0.256924
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,036	500,336	02	Capital Cost - Movable Equip
04	Employee Benefits	4,167	1,474,070	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,723	342,575	10/11	Dietary and Cafeteria
13	Nursing Administration	5,431	25,333	14	Central Service and Supply
15	Pharmacy	2,721	514,508	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.

390223 PENN PRESBYTERIAN MEDICAL CENTER				Nonprofit - Other			
51 NORTH 39TH STREET		6/30/2023 365 Days Submitted		General Short Term			
PHILADELPHIA, PA 19104				CR Beds 260	POS Beds 0		
PHILADELPHIA		Key Performance Ind.					
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	89.6%		
				Length of Stay	6.7		
Balance Sheet		Income Statement					
Current Assets	157,083,189	Total Charges	5,887,364,908	Average Wages	45.20		
Fixed Assets	425,705,329	Contract Allowance	4,898,895,654	83.2%	Medicare Part A	13.0%	
Other Assets	330,109,654	Operating Revenue	988,469,254	16.8%	Medicare Part B	7.8%	
Total Assets	912,898,172	Operating Expense	1,174,876,939	118.9%	Current Ratio	2.1	
Current Liabilities	75,615,211	Operating Margin	-186,407,685	-18.9%	Days to Collect	41.3	
Long Term Liabilities	157,378,661	Other Income	236,949,300	24.0%	Avg Payment Days	20.1	
Total Equity	679,904,300	Other Expense	0	0.0%	Depreciation Rate	4.1%	
Total Liab. and Equity	912,898,172	Net Profit or Loss	50,541,615	5.1%	Return on Equity	7.4%	
Selected Revenue Departments				Revenue Ranking - 285			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	523	112,357,339	388,403,390	0.289280		
31	Intensive Care Unit	234	48,259,007	148,315,895	0.325380		
50	Operating Room	298	68,167,388	774,901,690	0.087969		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	604	30,620,768	218,116,859	0.140387		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	442	21,416,695	02	Capital Cost - Movable Equip	508	14,289,363
04	Employee Benefits	168	89,267,650	05	Administrative and General	552	94,152,292
06	Maintenance and Repairs	149	16,627,105	07	Operation of Plant	885	9,261,731
08/09	Laundry / Housekeeping	264	13,229,520	10/11	Dietary and Cafeteria	414	7,173,777
13	Nursing Administration	388	9,813,712	14	Central Service and Supply	0	0
15	Pharmacy	221	16,741,481	16	Medical Records	495	3,655,428
17	Social Services	774	1,705,565	18	Other General Service Cost	390	415,791
19	Non Physician Anesthetists	0	0	20-23	Education Programs	247	23,563,040

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390336 PENN STATE HEALTH HAMPDEN MEDICAL CENTER				Nonprofit - Other		
2200 GOOD HOPE ROAD		6/30/2023 365 Days Submitted		General Short Term		
ENOLA, PA 17025				CR Beds 69	POS Beds 0	
CUMBERLAND		Key Performance Ind.				
Novitas PA				Occupancy Rate	44.6%	
Balance Sheet		Income Statement		Length of Stay	3.6	
Current Assets	21,047,284	Total Charges	405,155,329	Average Wages	59.66	
Fixed Assets	276,804,813	Contract Allowance	295,357,874	72.9%	Medicare Part A	9.4%
Other Assets	2,490,898	Operating Revenue	109,797,455	27.1%	Medicare Part B	2.8%
Total Assets	<u>300,342,995</u>	Operating Expense	137,338,193	125.1%	Current Ratio	0.1
Current Liabilities	405,455,247	Operating Margin	-27,540,738	-25.1%	Days to Collect	337.0
Long Term Liabilities	1,551,546	Other Income	430,443	0.4%	Avg Payment Days	13.3
Total Equity	-106,663,798	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	<u>300,342,995</u>	Net Profit or Loss	<u>(27,110,295)</u>	-24.7%	Return on Equity	25.4%
Selected Revenue Departments				Revenue Ranking - 2,266		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,909	29,529,111	41,189,195	0.716914	
31	Intensive Care Unit	1,427	9,062,484	13,160,996	0.688586	
50	Operating Room	1,957	11,870,571	83,453,592	0.142242	
52	Labor Room and Delivery Room	1,783	1,641,397	4,948,640	0.331686	
91	Emergency Department	1,786	10,949,503	61,901,620	0.176886	
<hr/>						
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	342	25,549,676	02 Capital Cost - Movable Equip	768	10,463,447	
04 Employee Benefits	1,905	7,875,717	05 Administrative and General	1,913	23,867,510	
06 Maintenance and Repairs	2,011	9,319	07 Operation of Plant	1,797	3,874,819	
08/09 Laundry / Housekeeping	2,306	1,703,745	10/11 Dietary and Cafeteria	2,282	1,551,479	
13 Nursing Administration	2,250	1,444,393	14 Central Service and Supply	742	2,446,626	
15 Pharmacy	1,497	2,342,936	16 Medical Records	1,538	1,108,100	
17 Social Services	1,385	675,430	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.

390004 PENN STATE HEALTH HOLY SPIRIT MEDICAL CENTER				Nonprofit - Other		
503 NORTH 21ST STREET		6/30/2023 365 Days Submitted		General Short Term		
CAMP HILL, PA 17011				CR Beds 200	POS Beds 0	
CUMBERLAND		Key Performance Ind.				
Novitas PA				Occupancy Rate	55.3%	
Balance Sheet		Income Statement		Length of Stay	5.3	
Current Assets	121,293,567	Total Charges	1,317,874,834	Average Wages	41.99	
Fixed Assets	65,720,678	Contract Allowance	1,022,808,747	77.6%	Medicare Part A	10.1%
Other Assets	17,721,463	Operating Revenue	295,066,087	22.4%	Medicare Part B	4.2%
Total Assets	<u>204,735,708</u>	Operating Expense	298,038,186	101.0%	Current Ratio	3.3
Current Liabilities	36,765,798	Operating Margin	-2,972,099	-1.0%	Days to Collect	419.4
Long Term Liabilities	12,323,685	Other Income	13,391,767	4.5%	Avg Payment Days	27.6
Total Equity	155,646,225	Other Expense	0	0.0%	Depreciation Rate	27.3%
Total Liab. and Equity	<u>204,735,708</u>	Net Profit or Loss	<u>10,419,668</u>	3.5%	Return on Equity	6.7%
Selected Revenue Departments				Revenue Ranking - 1,241		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,097	60,795,600	158,988,186	0.382391	
31	Intensive Care Unit	1,003	14,046,743	39,095,708	0.359291	
50	Operating Room	977	29,601,385	212,368,300	0.139387	
52	Labor Room and Delivery Room	2,537	1	2,153	0.000464	
91	Emergency Department	1,036	19,691,893	143,245,545	0.137469	
General Service Cost by Line						
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	988	10,904,691	02 Capital Cost - Movable Equip	628	12,247,710	
04 Employee Benefits	855	24,043,416	05 Administrative and General	1,174	47,922,441	
06 Maintenance and Repairs	485	6,348,208	07 Operation of Plant	1,355	5,803,162	
08/09 Laundry / Housekeeping	1,253	4,124,060	10/11 Dietary and Cafeteria	919	4,289,815	
13 Nursing Administration	1,335	3,053,447	14 Central Service and Supply	1,398	946,104	
15 Pharmacy	724	5,887,463	16 Medical Records	3,744	228,399	
17 Social Services	752	1,758,414	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,618	119,645	

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390339 PENN STATE HEALTH LANCASTER MEDICAL CENTER				Nonprofit - Other	
2160 STATE ROAD		6/30/2023 207 Days Submitted		General Short Term	
LANCASTER, PA 17601				CR Beds 88	POS Beds 0
LANCASTER		Key Performance Ind.			
Novitas PA				Occupancy Rate	46.2%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	-418,037,969	Total Charges	258,116,153	Average Wages	49.58
Fixed Assets	376,958,150	Contract Allowance	193,759,390	75.1%	Medicare Part A 13.4%
Other Assets	-15,842,688	Operating Revenue	64,356,763	24.9%	Medicare Part B 3.6%
Total Assets	-56,922,507	Operating Expense	105,533,965	164.0%	Current Ratio (33.1)
Current Liabilities	12,634,980	Operating Margin	-41,177,202	-64.0%	Days to Collect 327.7
Long Term Liabilities	2,082,331	Other Income	573,815	0.9%	Avg Payment Days 16.7
Total Equity	-71,639,818	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	-56,922,507	Net Profit or Loss	(40,603,387)	-63.1%	Return on Equity 56.7%
Selected Revenue Departments				Revenue Ranking - 2,230	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,272	21,993,672	33,683,067	0.652959
31	Intensive Care Unit	1,763	6,172,265	10,669,225	0.578511
50	Operating Room	2,006	11,249,589	59,612,214	0.188713
52	Labor Room and Delivery Room	1,496	2,767,215	617,796	4.479173
91	Emergency Department	2,052	9,065,969	41,575,086	0.218063
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	490	19,766,622	02	Capital Cost - Movable Equip 1,186 6,435,321
04	Employee Benefits	2,113	6,548,209	05	Administrative and General 2,528 14,479,845
06	Maintenance and Repairs	1,366	962,217	07	Operation of Plant 3,369 1,099,762
08/09	Laundry / Housekeeping	2,506	1,442,348	10/11	Dietary and Cafeteria 2,201 1,649,219
13	Nursing Administration	2,159	1,531,096	14	Central Service and Supply 1,619 707,418
15	Pharmacy	1,815	1,573,551	16	Medical Records 2,080 709,613
17	Social Services	1,582	533,459	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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393053 PENN STATE HEALTH REHABILITATION HOSPITAL				Proprietary - Corporation			
1135 OLD WEST CHOCOLATE AVE		5/31/2023 365 Days Submitted		Rehabilitation			
HUMMELSTOWN, PA 17036				CR Beds 98	POS Beds 0		
DAUPHIN		Key Performance Ind.					
Novitas PA				Occupancy Rate	81.6%		
Balance Sheet		Income Statement		Length of Stay	15.5		
Current Assets	6,185,715	Total Charges	135,897,289	Average Wages	38.10		
Fixed Assets	2,355,365	Contract Allowance	88,569,426	65.2%	Medicare Part A	0.0%	
Other Assets	51,839,091	Operating Revenue	47,327,863	34.8%	Medicare Part B	0.0%	
Total Assets	60,380,171	Operating Expense	43,579,357	92.1%	Current Ratio	1.2	
Current Liabilities	5,090,202	Operating Margin	3,748,506	7.9%	Days to Collect	44.7	
Long Term Liabilities	45,915,055	Other Income	15,818	0.0%	Avg Payment Days	31.2	
Total Equity	9,374,914	Other Expense	-176,990	-0.4%	Depreciation Rate	9.9%	
Total Liab. and Equity	60,380,171	Net Profit or Loss	3,941,314	8.3%	Return on Equity	42.0%	
Selected Revenue Departments				Revenue Ranking - 3,279			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,423	19,674,801	53,568,334	0.367284		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,557	10,922	8,240	1.325485		
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	2,927	2,314,312	02	Capital Cost - Movable Equip	2,931	1,145,963
04	Employee Benefits	5,311	319,878	05	Administrative and General	3,554	6,840,400
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,523	504,414
08/09	Laundry / Housekeeping	3,498	718,153	10/11	Dietary and Cafeteria	2,542	1,312,271
13	Nursing Administration	4,440	268,869	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,594	101,877
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,179	1,117,001

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390096 PENN STATE HEALTH ST. JOSEPH				Nonprofit - Other	
2500 BERNVILLE ROAD		6/30/2023 365 Days Submitted		General Short Term	
READING, PA 19605				CR Beds 114	POS Beds 0
BERKS		Key Performance Ind.			
TRAILBLAZER (COLORADO)				Occupancy Rate	66.9%
				Length of Stay	4.6
				Average Wages	33.44
				75.4%	Medicare Part A 7.6%
				24.6%	Medicare Part B 6.8%
				86.8%	Current Ratio 2.7
				13.2%	Days to Collect 297.4
				3.1%	Avg Payment Days 22.7
				0.0%	Depreciation Rate 10.2%
				16.3%	Return on Equity 96.8%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	92,923,456	Total Charges	1,362,539,537		
Fixed Assets	95,375,775	Contract Allowance	1,027,774,056		
Other Assets	7,195,598	Operating Revenue	334,765,481		
Total Assets	195,494,829	Operating Expense	290,488,315		
Current Liabilities	34,985,876	Operating Margin	44,277,166		
Long Term Liabilities	104,109,616	Other Income	10,331,724		
Total Equity	56,399,337	Other Expense	0		
Total Liab. and Equity	195,494,829	Net Profit or Loss	54,608,890		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,107		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,667	36,122,326	116,606,265	0.309780
31	Intensive Care Unit	1,348	9,763,549	23,160,615	0.421558
50	Operating Room	1,752	14,575,534	157,899,748	0.092309
52	Labor Room and Delivery Room	640	9,193,187	16,784,922	0.547705
91	Emergency Department	1,429	14,639,941	127,558,662	0.114770
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,473	6,531,102	02 Capital Cost - Movable Equip	617	12,384,226
04 Employee Benefits	720	28,237,051	05 Administrative and General	1,284	43,221,656
06 Maintenance and Repairs	1,956	71,119	07 Operation of Plant	1,144	7,093,313
08/09 Laundry / Housekeeping	1,221	4,231,269	10/11 Dietary and Cafeteria	1,606	2,491,276
13 Nursing Administration	1,496	2,628,178	14 Central Service and Supply	1,208	1,212,300
15 Pharmacy	811	5,184,880	16 Medical Records	478	3,740,850
17 Social Services	907	1,368,966	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,077	1,824,156

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390226 PENNSYLVANIA HOSPITAL			Nonprofit - Other		
800 SPRUCE STREET		6/30/2023 365 Days Submitted		General Short Term	
PHILADELPHIA, PA 19107				CR Beds 346	POS Beds 0
PHILADELPHIA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	59.3%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	156,453,753	Total Charges	4,319,834,497	Average Wages	42.59
Fixed Assets	218,616,263	Contract Allowance	3,580,882,093	82.9%	Medicare Part A 9.1%
Other Assets	439,977,088	Operating Revenue	738,952,404	17.1%	Medicare Part B 8.0%
Total Assets	815,047,104	Operating Expense	804,237,209	108.8%	Current Ratio 4.0
Current Liabilities	39,353,752	Operating Margin	-65,284,805	-8.8%	Days to Collect 40.3
Long Term Liabilities	90,445,536	Other Income	82,924,930	11.2%	Avg Payment Days 14.9
Total Equity	685,247,816	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	815,047,104	Net Profit or Loss	17,640,125	2.4%	Return on Equity 2.6%
Selected Revenue Departments			Revenue Ranking - 423		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	414	129,662,963	475,864,225	0.272479
31	Intensive Care Unit	720	19,986,428	133,931,318	0.149229
50	Operating Room	536	45,800,139	499,448,607	0.091701
52	Labor Room and Delivery Room	641	9,175,802	116,539,265	0.078736
91	Emergency Department	1,266	16,589,756	194,795,550	0.085165
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	569	17,253,544	02	Capital Cost - Movable Equip 754 10,642,744
04	Employee Benefits	164	90,026,795	05	Administrative and General 606 86,823,943
06	Maintenance and Repairs	406	7,558,374	07	Operation of Plant 340 17,715,467
08/09	Laundry / Housekeeping	398	10,231,858	10/11	Dietary and Cafeteria 611 5,660,516
13	Nursing Administration	689	6,213,009	14	Central Service and Supply 114 13,002,884
15	Pharmacy	428	9,427,862	16	Medical Records 815 2,251,198
17	Social Services	313	4,384,782	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 276 20,424,494

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394051 PENNSYLVANIA PSYCHIATRIC INSTITUTE

Nonprofit - Other

2501 NORTH THIRD STREET

6/30/2023 365 Days Settled

Psychiatric

HARRISBURG, PA 17110

CR Beds 89 POS Beds 0

DAUPHIN

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 66.2%

Balance Sheet

Income Statement

Length of Stay 15.2

Current Assets	7,831,999	Total Charges	61,299,525		Average Wages	
Fixed Assets	1,259,267	Contract Allowance	39,725,242	64.8%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	21,574,283	35.2%	Medicare Part B	1.4%
Total Assets	9,091,266	Operating Expense	39,536,455	183.3%	Current Ratio	0.9
Current Liabilities	8,328,306	Operating Margin	-17,962,172	-83.3%	Days to Collect	829.3
Long Term Liabilities	465,342	Other Income	1,416,820	6.6%	Avg Payment Days	75.3
Total Equity	297,618	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	9,091,266	Net Profit or Loss	(16,545,352)	-76.7%	Return on Equity	-5,559.3%

Selected Revenue Departments

Revenue Ranking - 4,506

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,775	32,925,763	48,876,230	0.673656
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,948	921,635	3,398,547	0.271185
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,532	8,443	62,075	0.136013

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,702	144,199	02 Capital Cost - Movable Equip	4,941	175,729
04 Employee Benefits	2,190	6,137,977	05 Administrative and General	3,098	9,288,052
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,179	201,642
08/09 Laundry / Housekeeping	5,833	64,403	10/11 Dietary and Cafeteria	5,915	15,360
13 Nursing Administration	1,831	1,983,455	14 Central Service and Supply	0	0
15 Pharmancy	3,478	54,000	16 Medical Records	3,564	255,256
17 Social Services	535	2,651,427	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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394020 PHILHAVEN HOSPITAL			Nonprofit - Other		
283 SOUTH BUTLER ROAD		6/30/2023 365 Days Settled		Psychiatric	
MT GRETNA, PA 17064				CR Beds 118 POS Beds 0	
LEBANON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		96.8%	
		Length of Stay		26.4	
		Average Wages			
		40.2%		Medicare Part A 0.0%	
		59.8%		Medicare Part B 0.1%	
		132.1%		Current Ratio 1.3	
		-32.1%		Days to Collect 56.3	
		15.0%		Avg Payment Days 18.9	
		0.0%		Depreciation Rate 5.1%	
		-17.0%		Return on Equity -44.9%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,738		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,509	41,586,071	63,469,258	0.655216
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	3,404	1,735,558	02 Capital Cost - Movable Equip	2,848	1,234,176
04 Employee Benefits	714	28,417,290	05 Administrative and General	2,184	19,077,106
06 Maintenance and Repairs	992	2,134,076	07 Operation of Plant	5,254	161,286
08/09 Laundry / Housekeeping	3,429	752,789	10/11 Dietary and Cafeteria	2,809	1,119,603
13 Nursing Administration	3,726	538,283	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,996	188,576
17 Social Services	1,878	347,237	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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390127 PHOENIXVILLE HOSPITAL			Nonprofit - Other		
140 NUTT ROAD		6/30/2023 365 Days Submitted		General Short Term	
PHOENIXVILLE, PA 19460				CR Beds 102 POS Beds 0	
CHESTER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 65.0%	
				Length of Stay 4.3	
				Average Wages 45.09	
				Medicare Part A 15.2%	
				Medicare Part B 9.9%	
				Current Ratio (5.3)	
				Days to Collect (169.2)	
				Avg Payment Days 25.1	
				Depreciation Rate 2.1%	
				Return on Equity 21.4%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	-95,751,359	Total Charges	966,712,512		
Fixed Assets	17,434,798	Contract Allowance	797,421,260	82.5%	
Other Assets	26,920,170	Operating Revenue	169,291,252	17.5%	
Total Assets	<u>-51,396,391</u>	Operating Expense	195,210,495	115.3%	
Current Liabilities	18,041,089	Operating Margin	-25,919,243	-15.3%	
Long Term Liabilities	36,940,734	Other Income	3,158,442	1.9%	
Total Equity	<u>-106,378,214</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>-51,396,391</u>	Net Profit or Loss	<u>(22,760,801)</u>	-13.4%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,787		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,674	35,933,829	162,260,802	0.221457
31	Intensive Care Unit	1,209	11,279,652	46,834,006	0.240843
50	Operating Room	1,315	21,665,569	74,568,862	0.290544
52	Labor Room and Delivery Room	1,293	3,775,065	13,684,129	0.275872
91	Emergency Department	2,182	8,239,985	70,871,001	0.116267
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,043	10,024,488	02 Capital Cost - Movable Equip	1,957	2,859,989
04 Employee Benefits	1,085	18,191,293	05 Administrative and General	1,603	32,160,298
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,147	7,087,414
08/09 Laundry / Housekeeping	1,488	3,301,217	10/11 Dietary and Cafeteria	1,503	2,681,163
13 Nursing Administration	1,120	3,844,102	14 Central Service and Supply	908	1,913,700
15 Pharmacy	0	0	16 Medical Records	1,435	1,230,154
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	871	3,358,775

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390324 PHYSICIAN'S CARE SURGICAL HOSPITAL				Proprietary - Corporation	
454 ENTERPRISE DRIVE		6/30/2023 365 Days Submitted		General Short Term	
ROYERSFORD, PA 19468				CR Beds 12	POS Beds 0
MONTGOMERY		Key Performance Ind.			
Novitas PA				Occupancy Rate	21.1%
				Length of Stay	1.3
Balance Sheet		Income Statement			
Current Assets	10,037,994	Total Charges	156,215,071	Average Wages	44.41
Fixed Assets	3,134,665	Contract Allowance	116,293,520	74.4% Medicare Part A	8.1%
Other Assets	4,246,810	Operating Revenue	39,921,551	25.6% Medicare Part B	18.7%
Total Assets	<u>17,419,469</u>	Operating Expense	<u>33,248,975</u>	83.3% Current Ratio	4.0
Current Liabilities	2,514,669	Operating Margin	6,672,576	16.7% Days to Collect	118.0
Long Term Liabilities	8,073,303	Other Income	3,061	0.0% Avg Payment Days	11.0
Total Equity	6,831,497	Other Expense	60,789	0.2% Depreciation Rate	5.6%
Total Liab. and Equity	<u>17,419,469</u>	Net Profit or Loss	<u>6,614,848</u>	16.6% Return on Equity	96.8%
Selected Revenue Departments				Revenue Ranking - 3,500	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,071	4,002,260	863,949	4.632519
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,206	9,394,185	122,359,313	0.076775
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	2,635	2,807,020	02	Capital Cost - Movable Equip
04	Employee Benefits	3,417	2,457,637	05	Administrative and General
06	Maintenance and Repairs	1,237	1,273,095	07	Operation of Plant
08/09	Laundry / Housekeeping	4,232	461,640	10/11	Dietary and Cafeteria
13	Nursing Administration	4,820	176,987	14	Central Service and Supply
15	Pharmacy	3,173	245,562	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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390123 POTTSTOWN HOSPITAL			Nonprofit - Other		
1600 EAST HIGH STREET		6/30/2023 365 Days Submitted		General Short Term	
POTTSTOWN, PA 19464				CR Beds 167 POS Beds 0	
MONTGOMERY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		38.2%	
		Length of Stay		4.3	
		Average Wages		44.20	
		85.2%		Medicare Part A 14.1%	
		14.8%		Medicare Part B 9.0%	
		131.5%		Current Ratio (7.3)	
		-31.5%		Days to Collect (385.7)	
		1.7%		Avg Payment Days 24.5	
		0.0%		Depreciation Rate 1.5%	
		-29.8%		Return on Equity 27.3%	
Balance Sheet			Income Statement		
Current Assets	-166,911,894	Total Charges	939,132,852		
Fixed Assets	37,791,578	Contract Allowance	799,900,913		
Other Assets	1,308,623	Operating Revenue	139,231,939		
Total Assets	-127,811,693	Operating Expense	183,029,664		
Current Liabilities	22,713,568	Operating Margin	-43,797,725		
Long Term Liabilities	1,324,845	Other Income	2,325,847		
Total Equity	-151,850,106	Other Expense	0		
Total Liab. and Equity	-127,811,693	Net Profit or Loss	(41,471,878)		
Selected Revenue Departments			Revenue Ranking - 2,002		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,593	38,097,632	141,269,092	0.269681
31	Intensive Care Unit	1,529	8,105,772	21,656,725	0.374284
50	Operating Room	1,605	16,481,857	35,822,253	0.460101
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,735	11,460,043	107,760,626	0.106347
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	663	15,684,370	02	Capital Cost - Movable Equip 2,533 1,634,513
04	Employee Benefits	1,098	18,012,070	05	Administrative and General 1,721 29,174,919
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,197 6,697,448
08/09	Laundry / Housekeeping	1,194	4,332,562	10/11	Dietary and Cafeteria 1,251 3,319,587
13	Nursing Administration	1,044	4,232,992	14	Central Service and Supply 1,245 1,152,668
15	Pharmacy	0	0	16	Medical Records 1,593 1,052,247
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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390199 PUNXSUTAWNEY AREA HOSPITAL				Nonprofit - Other	
81 HILLCREST DRIVE		6/30/2023 365 Days Submitted		General Short Term	
PUNXSUTAWNEY, PA 15767				CR Beds 39	POS Beds 0
JEFFERSON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	35.6%
Balance Sheet		Income Statement		Length of Stay	5.9
Current Assets	10,154,759	Total Charges	146,997,950	Average Wages	38.22
Fixed Assets	9,001,594	Contract Allowance	94,607,535	64.4%	Medicare Part A 0.0%
Other Assets	22,651,470	Operating Revenue	52,390,415	35.6%	Medicare Part B 0.0%
Total Assets	41,807,823	Operating Expense	53,192,201	101.5%	Current Ratio 1.1
Current Liabilities	8,926,854	Operating Margin	-801,786	-1.5%	Days to Collect 22.1
Long Term Liabilities	2,498,962	Other Income	4,284,398	8.2%	Avg Payment Days 37.2
Total Equity	30,382,007	Other Expense	1,876,618	3.6%	Depreciation Rate 2.5%
Total Liab. and Equity	41,807,823	Net Profit or Loss	1,605,994	3.1%	Return on Equity 5.3%
Selected Revenue Departments				Revenue Ranking - 3,141	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,420	5,844,029	3,213,306	1.818697
31	Intensive Care Unit	2,640	1,615,649	594,474	2.717779
50	Operating Room	3,415	2,351,924	6,011,521	0.391236
52	Labor Room and Delivery Room	2,429	127,251	360,865	0.352628
91	Emergency Department	3,803	2,534,567	12,296,937	0.206114
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,084	473,684	02	Capital Cost - Movable Equip 3,698 601,969
04	Employee Benefits	3,186	2,887,158	05	Administrative and General 3,902 5,661,679
06	Maintenance and Repairs	1,364	969,359	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	3,953	551,233	10/11	Dietary and Cafeteria 4,266 546,431
13	Nursing Administration	3,112	809,257	14	Central Service and Supply 3,540 5,121
15	Pharmacy	2,503	682,336	16	Medical Records 2,983 371,587
17	Social Services	2,093	244,641	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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390044 READING HOSPITAL			Nonprofit - Other		
420 S 5TH AVENUE		6/30/2023 365 Days Amended		General Short Term	
WEST READING, PA 19611				CR Beds 490	POS Beds 0
BERKS		Key Performance Ind.			
Novitas PA				Occupancy Rate	79.9%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	-354,663,031	Total Charges	4,034,253,329	Average Wages	41.67
Fixed Assets	541,677,337	Contract Allowance	2,886,633,350	71.6%	Medicare Part A 11.3%
Other Assets	212,287,432	Operating Revenue	1,147,619,979	28.4%	Medicare Part B 5.2%
Total Assets	399,301,738	Operating Expense	1,077,992,145	93.9%	Current Ratio (1.9)
Current Liabilities	182,930,952	Operating Margin	69,627,834	6.1%	Days to Collect 173.0
Long Term Liabilities	636,738,829	Other Income	103,233,931	9.0%	Avg Payment Days 51.5
Total Equity	-420,368,043	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	399,301,738	Net Profit or Loss	172,861,765	15.1%	Return on Equity -41.1%
Selected Revenue Departments			Revenue Ranking - 235		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	218	184,581,793	470,505,936	0.392305
31	Intensive Care Unit	1,053	13,201,074	32,114,746	0.411060
50	Operating Room	524	46,321,181	176,060,243	0.263098
52	Labor Room and Delivery Room	264	16,281,968	51,247,946	0.317710
91	Emergency Department	135	67,270,529	308,153,170	0.218302
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	203	35,136,735	02	Capital Cost - Movable Equip 804 10,100,449
04	Employee Benefits	200	76,589,744	05	Administrative and General 246 171,451,248
06	Maintenance and Repairs	0	0	07	Operation of Plant 95 37,110,313
08/09	Laundry / Housekeeping	159	17,899,755	10/11	Dietary and Cafeteria 230 9,749,882
13	Nursing Administration	186	16,008,711	14	Central Service and Supply 355 5,204,446
15	Pharmacy	0	0	16	Medical Records 73 13,617,939
17	Social Services	227	5,592,790	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 248 23,517,919

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Sample Hospital reports from the Halmanac.com website.

390237 REGIONAL HOSPITAL OF SCRANTON				Proprietary - Corporation			
746 JEFFERSON AVENUE		6/30/2023 365 Days Submitted		General Short Term			
SCRANTON, PA 18501				CR Beds 188	POS Beds 0		
LACKAWANNA		Key Performance Ind.					
Novitas PA				Occupancy Rate	62.4%		
Balance Sheet		Income Statement		Length of Stay	5.6		
Current Assets	53,903,100	Total Charges	1,453,019,752	Average Wages	36.31		
Fixed Assets	155,452,339	Contract Allowance	1,231,925,068	84.8%	Medicare Part A	19.3%	
Other Assets	8,768,753	Operating Revenue	221,094,684	15.2%	Medicare Part B	6.4%	
Total Assets	<u>218,124,192</u>	Operating Expense	<u>259,858,407</u>	117.5%	Current Ratio	0.1	
Current Liabilities	364,752,951	Operating Margin	-38,763,723	-17.5%	Days to Collect	98.6	
Long Term Liabilities	3,136,774	Other Income	3,120,819	1.4%	Avg Payment Days	17.7	
Total Equity	<u>-149,765,533</u>	Other Expense	0	0.0%	Depreciation Rate	5.2%	
Total Liab. and Equity	<u>218,124,192</u>	Net Profit or Loss	<u>(35,642,904)</u>	-16.1%	Return on Equity	23.8%	
Selected Revenue Departments				Revenue Ranking - 1,527			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,060	62,806,838	109,396,807	0.574119		
31	Intensive Care Unit	928	15,316,080	28,620,703	0.535140		
50	Operating Room	1,162	24,911,299	345,379,537	0.072127		
52	Labor Room and Delivery Room	1,285	3,830,476	10,142,394	0.377670		
91	Emergency Department	1,528	13,565,949	87,498,740	0.155042		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	193	36,605,656	02	Capital Cost - Movable Equip	961	8,353,526
04	Employee Benefits	1,310	14,154,876	05	Administrative and General	2,333	16,827,203
06	Maintenance and Repairs	0	0	07	Operation of Plant	594	12,524,712
08/09	Laundry / Housekeeping	1,247	4,134,854	10/11	Dietary and Cafeteria	868	4,479,021
13	Nursing Administration	1,373	2,952,758	14	Central Service and Supply	589	3,249,588
15	Pharmacy	1,136	3,612,803	16	Medical Records	992	1,843,085
17	Social Services	684	2,000,651	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	805	3,948,158

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Sample Hospital reports from the Halmanac.com website.

390079 ROBERT PACKER HOSPITAL				Nonprofit - Other	
ONE GUTHRIE SQUARE		6/30/2023 365 Days Submitted		General Short Term	
SAYRE, PA 18840				CR Beds 214	POS Beds 0
BRADFORD		Key Performance Ind.			
Novitas PA				Occupancy Rate	71.9%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	780,497,824	Total Charges	1,839,923,546	Average Wages	36.90
Fixed Assets	117,245,688	Contract Allowance	1,368,112,608	74.4%	Medicare Part A 13.0%
Other Assets	440,215,898	Operating Revenue	471,810,938	25.6%	Medicare Part B 7.4%
Total Assets	1,337,959,410	Operating Expense	481,615,475	102.1%	Current Ratio 1.1
Current Liabilities	716,613,034	Operating Margin	-9,804,537	-2.1%	Days to Collect 42.7
Long Term Liabilities	119,527,893	Other Income	45,837,475	9.7%	Avg Payment Days 17.5
Total Equity	501,818,483	Other Expense	733,318	0.2%	Depreciation Rate 6.0%
Total Liab. and Equity	1,337,959,410	Net Profit or Loss	35,299,620	7.5%	Return on Equity 7.0%
Selected Revenue Departments				Revenue Ranking - 761	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	979	68,149,203	138,728,501	0.491242
31	Intensive Care Unit	682	21,031,917	31,803,782	0.661302
50	Operating Room	407	54,976,939	275,149,885	0.199807
52	Labor Room and Delivery Room	1,483	2,820,449	3,750,938	0.751932
91	Emergency Department	1,619	12,601,819	112,334,818	0.112181
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	812	12,976,000	02 Capital Cost - Movable Equip	761	10,508,890
04 Employee Benefits	882	23,024,781	05 Administrative and General	1,291	42,865,827
06 Maintenance and Repairs	162	15,946,302	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	865	5,909,244	10/11 Dietary and Cafeteria	831	4,611,442
13 Nursing Administration	659	6,486,628	14 Central Service and Supply	0	-145,423
15 Pharmacy	678	6,145,594	16 Medical Records	1,078	1,700,343
17 Social Services	1,445	628,006	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	340	15,289,123

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Sample Hospital reports from the Halmanac.com website.

390322 ROTHMAN ORTHOPAEDIC SPECIALTY HOSPITAL LLC				Proprietary - Corporation	
3300 TILLMAN DRIVE		12/31/2023 365 Days Submitted		General Short Term	
BENSALEM, PA 19020				CR Beds 24	POS Beds 0
BUCKS		Key Performance Ind.			
Novitas PA				Occupancy Rate	11.5%
Balance Sheet		Income Statement		Length of Stay	1.2
Current Assets	14,234,719	Total Charges	273,331,124	Average Wages	40.26
Fixed Assets	5,115,461	Contract Allowance	208,641,207	76.3% Medicare Part A	6.2%
Other Assets	17,434,910	Operating Revenue	64,689,917	23.7% Medicare Part B	14.6%
Total Assets	<u>36,785,090</u>	Operating Expense	<u>53,975,546</u>	83.4% Current Ratio	5.3
Current Liabilities	2,704,680	Operating Margin	10,714,371	16.6% Days to Collect	54.3
Long Term Liabilities	23,868,931	Other Income	1,181,756	1.8% Avg Payment Days	18.3
Total Equity	<u>10,211,479</u>	Other Expense	93,353	0.1% Depreciation Rate	13.4%
Total Liab. and Equity	<u>36,785,090</u>	Net Profit or Loss	<u>11,802,774</u>	18.2% Return on Equity	115.6%
Selected Revenue Departments				Revenue Ranking - 2,875	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,825	8,367,673	883,356	9.472594
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,214	9,334,656	193,574,235	0.048223
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	2,379	3,253,279	02	Capital Cost - Movable Equip
04	Employee Benefits	2,842	3,644,247	05	Administrative and General
06	Maintenance and Repairs	940	2,344,488	07	Operation of Plant
08/09	Laundry / Housekeeping	2,969	1,019,543	10/11	Dietary and Cafeteria
13	Nursing Administration	4,811	178,698	14	Central Service and Supply
15	Pharmacy	2,810	454,677	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.

390304 ROXBOROUGH MEMORIAL HOSPITAL				Proprietary - Corporation	
5800 RIDGE AVE		12/31/2023 365 Days Submitted		General Short Term	
PHILADELPHIA, PA 19128				CR Beds 89	POS Beds 0
PHILADELPHIA		Key Performance Ind.			
Novitas PA				Occupancy Rate	32.0%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	15,517,790	Total Charges	326,156,797	Average Wages	39.87
Fixed Assets	39,392,475	Contract Allowance	265,038,642	81.3% Medicare Part A	17.5%
Other Assets	16,801,840	Operating Revenue	61,118,155	18.7% Medicare Part B	1.6%
Total Assets	<u>71,712,105</u>	Operating Expense	74,158,076	121.3% Current Ratio	0.3
Current Liabilities	60,626,082	Operating Margin	-13,039,921	-21.3% Days to Collect	1,095.8
Long Term Liabilities	50,688,668	Other Income	2,777,357	4.5% Avg Payment Days	23.2
Total Equity	-39,602,645	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	<u>71,712,105</u>	Net Profit or Loss	<u>(10,262,564)</u>	-16.8% Return on Equity	25.9%
Selected Revenue Departments				Revenue Ranking - 2,937	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,841	15,049,020	40,260,104	0.373795
31	Intensive Care Unit	1,959	5,007,572	11,019,700	0.454420
50	Operating Room	3,169	3,296,814	9,817,731	0.335802
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,635	5,901,810	52,125,105	0.113224
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,506	1,645,236	02	Capital Cost - Movable Equip
04	Employee Benefits	5,253	378,630	05	Administrative and General
06	Maintenance and Repairs	726	3,761,001	07	Operation of Plant
08/09	Laundry / Housekeeping	2,505	1,445,207	10/11	Dietary and Cafeteria
13	Nursing Administration	2,435	1,266,413	14	Central Service and Supply
15	Pharmacy	1,979	1,308,068	16	Medical Records
17	Social Services	1,247	822,988	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				954	2,622,627

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Sample Hospital reports from the Halmanac.com website.

394050 ROXBURY TREATMENT CENTER			Proprietary - Corporation		
601 ROXBURY ROAD		12/31/2023 365 Days Settled		Psychiatric	
SHIPPENSBURG, PA 17257				CR Beds 52	POS Beds 0
CUMBERLAND		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.0%	
		Length of Stay		28.1	
		Average Wages			
		63.4%		Medicare Part A 0.0%	
		36.6%		Medicare Part B 0.0%	
		74.5%		Current Ratio 0.0	
		25.5%		Days to Collect 57.0	
		6.3%		Avg Payment Days 23.6	
		0.0%		Depreciation Rate 4.1%	
		31.8%		Return on Equity 7.2%	
Balance Sheet			Income Statement		
Current Assets	3,031,235	Total Charges	52,573,953		
Fixed Assets	2,649,978	Contract Allowance	33,344,384		
Other Assets	204,390	Operating Revenue	19,229,569		
Total Assets	5,885,603	Operating Expense	14,332,262		
Current Liabilities	-79,446,102	Operating Margin	4,897,307		
Long Term Liabilities	0	Other Income	1,217,696		
Total Equity	85,331,705	Other Expense	0		
Total Liab. and Equity	5,885,603	Net Profit or Loss	6,115,003		
Selected Revenue Departments			Revenue Ranking - 4,683		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,020	7,430,244	29,026,000	0.255986
31	Intensive Care Unit	2,266	3,363,663	22,413,200	0.150075
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	5,128	445,427	02	Capital Cost - Movable Equip
04	Employee Benefits	3,955	1,743,979	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,252	222,573	10/11	Dietary and Cafeteria
13	Nursing Administration	4,598	228,419	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.

390009 SAINT VINCENT HOSPITAL			Nonprofit - Other		
232 WEST 25TH STREET		6/30/2023 365 Days Submitted		General Short Term	
ERIE, PA 16544				CR Beds 242	POS Beds 0
ERIE		Key Performance Ind.			
Novitas PA				Occupancy Rate	54.9%
				Length of Stay	5.2
Balance Sheet		Income Statement			
Current Assets	83,237,916	Total Charges	2,618,513,975	Average Wages	40.33
Fixed Assets	198,768,856	Contract Allowance	2,210,042,433	84.4%	Medicare Part A 9.9%
Other Assets	75,119,888	Operating Revenue	408,471,542	15.6%	Medicare Part B 6.9%
Total Assets	<u>357,126,660</u>	Operating Expense	434,584,445	106.4%	Current Ratio 4.4
Current Liabilities	18,889,573	Operating Margin	-26,112,903	-6.4%	Days to Collect 54.9
Long Term Liabilities	71,733,802	Other Income	27,711,418	6.8%	Avg Payment Days 19.4
Total Equity	<u>266,503,285</u>	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	<u>357,126,660</u>	Net Profit or Loss	<u>1,598,515</u>	0.4%	Return on Equity 0.6%
Selected Revenue Departments			Revenue Ranking - 895		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	918	73,187,518	179,718,313	0.407235
31	Intensive Care Unit	1,041	13,416,399	29,959,803	0.447813
50	Operating Room	1,634	16,138,111	173,096,484	0.093232
52	Labor Room and Delivery Room	680	8,691,115	20,692,834	0.420006
91	Emergency Department	1,198	17,457,835	240,813,066	0.072495
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,425	6,879,050	02 Capital Cost - Movable Equip	683	11,594,011
04 Employee Benefits	1,008	19,687,435	05 Administrative and General	610	86,572,883
06 Maintenance and Repairs	247	12,245,679	07 Operation of Plant	1,591	4,707,700
08/09 Laundry / Housekeeping	912	5,627,096	10/11 Dietary and Cafeteria	1,053	3,878,364
13 Nursing Administration	1,693	2,229,727	14 Central Service and Supply	848	2,107,747
15 Pharmacy	637	6,449,384	16 Medical Records	4,354	133,040
17 Social Services	1,348	710,828	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	601	6,749,360

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Sample Hospital reports from the Halmanac.com website.

392039 SELECT SPECIALTY HOSPITAL - CENTRAL PA HARRISBURG

Proprietary - Corporation

111 SOUTH FRONT STREET

1/31/2023 365 Days Submitted

General Long Term

HARRISBURG, PA 17101

CR Beds 92 POS Beds 0

DAUPHIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.5%

Balance Sheet

Income Statement

Length of Stay 28.2

Current Assets	8,432,689	Total Charges	328,306,371		Average Wages	44.21
Fixed Assets	7,043,791	Contract Allowance	277,470,076	84.5%	Medicare Part A	0.0%
Other Assets	18,994,647	Operating Revenue	50,836,295	15.5%	Medicare Part B	0.0%
Total Assets	34,471,127	Operating Expense	44,421,879	87.4%	Current Ratio	1.8
Current Liabilities	4,607,617	Operating Margin	6,414,416	12.6%	Days to Collect	58.3
Long Term Liabilities	12,029,262	Other Income	42,721	0.1%	Avg Payment Days	28.7
Total Equity	17,834,248	Other Expense	-68,821	-0.1%	Depreciation Rate	8.0%
Total Liab. and Equity	34,471,127	Net Profit or Loss	6,525,958	12.8%	Return on Equity	36.6%

Selected Revenue Departments

Revenue Ranking - 3,189

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,932	28,973,098	105,373,830	0.274955
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,001	799,108	3,645,921	0.219179
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	3,164	2,014,647	02 Capital Cost - Movable Equip	2,867	1,214,811
04 Employee Benefits	5,498	169,835	05 Administrative and General	3,296	8,121,653
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,874	354,824
08/09 Laundry / Housekeeping	4,151	484,955	10/11 Dietary and Cafeteria	3,765	688,431
13 Nursing Administration	1,630	2,324,542	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,263	12,221
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.

392037 SELECT SPECIALTY HOSPITAL - ERIE

Proprietary - Corporation

252 WEST 11TH STREET

5/31/2023 365 Days Submitted

General Long Term

ERIE, PA 16501

CR Beds 50 POS Beds 0

ERIE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 42.5%

Balance Sheet

Income Statement

Length of Stay 28.7

Current Assets 3,245,110

Total Charges 107,303,374

Average Wages 33.89

Fixed Assets 2,038,817

Contract Allowance 92,029,516

85.8% Medicare Part A 0.0%

Other Assets 3,688,818

Operating Revenue 15,273,858

14.2% Medicare Part B 0.0%

Total Assets 8,972,745

Operating Expense 14,986,029

98.1% Current Ratio 2.1

Current Liabilities 1,579,010

Operating Margin 287,829

1.9% Days to Collect 74.6

Long Term Liabilities 691,577

Other Income 250,606

1.6% Avg Payment Days 30.9

Total Equity 6,702,158

Other Expense 1,330,240

8.7% Depreciation Rate 7.1%

Total Liab. and Equity 8,972,745

Net Profit or Loss (791,805)

-5.2% Return on Equity -11.8%

Selected Revenue Departments

Revenue Ranking - 4,992

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,608	9,423,619	23,311,161	0.404254
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,365	195,299	674,738	0.289444
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	5,355	332,732	02 Capital Cost - Movable Equip	3,748	586,199
04 Employee Benefits	5,714	21,902	05 Administrative and General	5,005	3,129,607
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,016	734,742
08/09 Laundry / Housekeeping	4,561	378,817	10/11 Dietary and Cafeteria	4,273	543,228
13 Nursing Administration	3,381	689,790	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,252	15,251
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.

392045 SELECT SPECIALTY HOSPITAL - MCKEESPORT, INC

Proprietary - Corporation

1500 FIFTH AVENUE

8/31/2023 365 Days Submitted

General Long Term

MC KEESPORT, PA 15132

CR Beds 30 POS Beds 0

ALLEGHENY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.7%

Balance Sheet

Income Statement

Length of Stay 27.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,550,692	Total Charges	100,141,816	Average Wages	46.69
Fixed Assets	619,852	Contract Allowance	87,716,278	87.6% Medicare Part A	0.0%
Other Assets	7,877,848	Operating Revenue	12,425,538	12.4% Medicare Part B	0.0%
Total Assets	11,048,392	Operating Expense	11,380,379	91.6% Current Ratio	1.0
Current Liabilities	2,494,764	Operating Margin	1,045,159	8.4% Days to Collect	72.4
Long Term Liabilities	506,815	Other Income	157	0.0% Avg Payment Days	69.1
Total Equity	8,046,813	Other Expense	50,336	0.4% Depreciation Rate	9.4%
Total Liab. and Equity	11,048,392	Net Profit or Loss	994,980	8.0% Return on Equity	12.4%

Selected Revenue Departments

Revenue Ranking - 5,231

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,228	6,584,626	35,056,865	0.187827
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,309	268,244	748,374	0.358436
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	5,382	314,465	02 Capital Cost - Movable Equip	4,957	170,009
04 Employee Benefits	5,731	15,711	05 Administrative and General	5,278	2,567,609
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,467	41,306
08/09 Laundry / Housekeeping	5,767	90,817	10/11 Dietary and Cafeteria	5,464	202,927
13 Nursing Administration	3,328	714,137	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,811	76,922
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.

392044 SELECT SPECIALTY HOSPITAL - PITTSBURGH/UPMC				Proprietary - Corporation			
200 LOTHROP STREET, MUH E824		6/30/2023 365 Days Submitted		General Long Term			
PITTSBURGH, PA 15213				CR Beds 67 POS Beds 0			
ALLEGHENY		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 61.0%			
Balance Sheet		Income Statement		Length of Stay 33.4			
Current Assets	7,854,437	Total Charges	246,361,832	Average Wages 41.20			
Fixed Assets	1,563,729	Contract Allowance	218,460,397	88.7% Medicare Part A 0.0%			
Other Assets	8,394,986	Operating Revenue	27,901,435	11.3% Medicare Part B 0.0%			
Total Assets	17,813,152	Operating Expense	26,547,224	95.1% Current Ratio 2.0			
Current Liabilities	3,860,145	Operating Margin	1,354,211	4.9% Days to Collect 100.5			
Long Term Liabilities	393,482	Other Income	405	0.0% Avg Payment Days 43.3			
Total Equity	13,559,525	Other Expense	1,587,827	5.7% Depreciation Rate 11.1%			
Total Liab. and Equity	17,813,152	Net Profit or Loss	(233,211)	-0.8% Return on Equity -1.7%			
Selected Revenue Departments				Revenue Ranking - 4,074			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,763	15,911,529	73,930,613	0.215222		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,004	793,721	4,185,007	0.189658		
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	3,885	1,288,389	02	Capital Cost - Movable Equip	4,129	439,109
04	Employee Benefits	5,667	38,676	05	Administrative and General	4,012	5,350,886
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,343	115,324
08/09	Laundry / Housekeeping	5,155	248,555	10/11	Dietary and Cafeteria	4,590	452,958
13	Nursing Administration	2,334	1,353,171	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,517	262,051
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.

392036 SELECT SPECIALTY HOSPITAL LAUREL HIGHLANDS INC				Proprietary - Corporation	
ONE MELLON WAY		3/31/2023 365 Days Submitted		General Long Term	
LATROBE, PA 15650				CR Beds 40	POS Beds 0
WESTMORELAND		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	44.4%
				Length of Stay	27.6
Balance Sheet		Income Statement		Average Wages	35.97
Current Assets	1,865,591	Total Charges	79,401,197	86.4%	Medicare Part A
Fixed Assets	1,352,566	Contract Allowance	68,576,271	13.6%	Medicare Part B
Other Assets	23,142,708	Operating Revenue	10,824,926	95.0%	Current Ratio
Total Assets	26,360,865	Operating Expense	10,278,688	5.0%	Days to Collect
Current Liabilities	1,480,603	Operating Margin	546,238	0.6%	Avg Payment Days
Long Term Liabilities	628,045	Other Income	68,948	13.7%	Depreciation Rate
Total Equity	24,252,217	Other Expense	1,483,661	-8.0%	Return on Equity
Total Liab. and Equity	26,360,865	Net Profit or Loss	(868,475)		-3.6%
Selected Revenue Departments				Revenue Ranking - 5,336	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,321	6,254,763	26,698,016	0.234278
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,329	245,859	345,573	0.711453
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	5,054	487,052	02	Capital Cost - Movable Equip
04	Employee Benefits	5,729	15,865	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,734	98,463	10/11	Dietary and Cafeteria
13	Nursing Administration	3,431	675,707	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.

390211 SHARON REGIONAL HEALTH SYSTEM				Proprietary - Other			
740 EAST STATE STREET		6/30/2023 365 Days Submitted		General Short Term			
SHARON, PA 16146				CR Beds 129	POS Beds 0		
MERCER		Key Performance Ind.					
Novitas PA				Occupancy Rate	47.7%		
Balance Sheet		Income Statement		Length of Stay	5.4		
Current Assets	38,506,143	Total Charges	571,521,947	Average Wages	30.99		
Fixed Assets	28,314,678	Contract Allowance	455,683,876	79.7%	Medicare Part A	10.3%	
Other Assets	3,625,257	Operating Revenue	115,838,071	20.3%	Medicare Part B	5.2%	
Total Assets	<u>70,446,078</u>	Operating Expense	<u>123,386,423</u>	106.5%	Current Ratio	2.5	
Current Liabilities	15,547,641	Operating Margin	-7,548,352	-6.5%	Days to Collect	452.9	
Long Term Liabilities	63,012,158	Other Income	9,363,611	8.1%	Avg Payment Days	40.4	
Total Equity	-8,113,721	Other Expense	0	0.0%	Depreciation Rate	4.4%	
Total Liab. and Equity	<u>70,446,078</u>	Net Profit or Loss	<u>1,815,259</u>	1.6%	Return on Equity	-22.4%	
Selected Revenue Departments				Revenue Ranking - 2,194			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,230	22,777,482	36,180,374	0.629554		
31	Intensive Care Unit	1,963	4,988,256	5,309,806	0.939442		
50	Operating Room	1,940	12,113,199	80,324,157	0.150804		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,296	7,621,582	33,929,904	0.224627		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	3,029	2,184,254	02	Capital Cost - Movable Equip	1,721	3,598,916
04	Employee Benefits	1,696	9,648,028	05	Administrative and General	1,927	23,532,993
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,179	6,856,625
08/09	Laundry / Housekeeping	2,049	2,057,013	10/11	Dietary and Cafeteria	1,766	2,232,434
13	Nursing Administration	1,490	2,644,215	14	Central Service and Supply	2,329	245,969
15	Pharmacy	1,774	1,648,118	16	Medical Records	2,800	420,478
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,720	11,305

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Sample Hospital reports from the Halmanac.com website.

393309 SHRINERS HOSPITALS FOR CHILDREN - PHILADELPHIA			Nonprofit - Other		
3551 N BROAD STREET		12/31/2023 365 Days Settled		General Short Term	
PHILADELPHIA, PA 19104				CR Beds 0	POS Beds 0
PHILADELPHIA		Key Performance Ind.			
Novitas PA				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.

393307 ST CHRISTOPHER'S HOSPITAL FOR CHILDREN				Nonprofit - Other	
160 EAST ERIE AVE		6/30/2023 365 Days Submitted		Children	
PHILADELPHIA, PA 19134				CR Beds 115	POS Beds 0
PHILADELPHIA		Key Performance Ind.			
MUTUAL LEGACY				Occupancy Rate	32.6%
Balance Sheet		Income Statement		Length of Stay	5.3
Current Assets	95,124,583	Total Charges	1,457,048,473	Average Wages	
Fixed Assets	39,451,111	Contract Allowance	1,230,157,167	84.4%	Medicare Part A 0.0%
Other Assets	104,287,530	Operating Revenue	226,891,306	15.6%	Medicare Part B 0.1%
Total Assets	<u>238,863,224</u>	Operating Expense	<u>333,179,872</u>	146.8%	Current Ratio (1.7)
Current Liabilities	-54,450,061	Operating Margin	-106,288,566	-46.8%	Days to Collect 279.0
Long Term Liabilities	-263,230,511	Other Income	105,762,761	46.6%	Avg Payment Days (37.8)
Total Equity	<u>556,543,796</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>238,863,224</u>	Net Profit or Loss	<u>(525,805)</u>	-0.2%	Return on Equity -0.1%
Selected Revenue Departments				Revenue Ranking - 1,505	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,089	25,491,051	94,579,370	0.269520
31	Intensive Care Unit	991	14,278,647	73,959,851	0.193059
50	Operating Room	1,515	18,034,736	299,718,833	0.060172
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,675	12,057,534	184,565,817	0.065329
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,499	255,304	02	Capital Cost - Movable Equip 2,409 1,860,942
04	Employee Benefits	1,016	19,476,532	05	Administrative and General 1,192 46,791,019
06	Maintenance and Repairs	563	5,477,310	07	Operation of Plant 1,299 6,108,849
08/09	Laundry / Housekeeping	889	5,763,815	10/11	Dietary and Cafeteria 1,318 3,124,809
13	Nursing Administration	1,280	3,226,175	14	Central Service and Supply 1,741 588,315
15	Pharmacy	1,101	3,762,249	16	Medical Records 1,248 1,444,875
17	Social Services	636	2,206,489	18	Other General Service Cost 367 501,965
19	Non Physician Anesthetists	0	0	20-23	Education Programs 401 12,562,497

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Sample Hospital reports from the Halmanac.com website.

390228 ST CLAIR HOSPITAL			Nonprofit - Other		
1000 BOWER HILL ROAD		6/30/2023 365 Days Submitted		General Short Term	
PITTSBURGH, PA 15243				CR Beds 258	POS Beds 0
ALLEGHENY		Key Performance Ind.			
Novitas PA				Occupancy Rate	53.7%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	134,526,049	Total Charges	1,508,596,792	Average Wages	35.21
Fixed Assets	239,119,045	Contract Allowance	1,139,099,115	75.5% Medicare Part A	7.1%
Other Assets	387,366,197	Operating Revenue	369,497,677	24.5% Medicare Part B	6.6%
Total Assets	<u>761,011,291</u>	Operating Expense	380,699,602	103.0% Current Ratio	1.9
Current Liabilities	72,554,800	Operating Margin	-11,201,925	-3.0% Days to Collect	64.7
Long Term Liabilities	169,381,308	Other Income	32,551,689	8.8% Avg Payment Days	56.4
Total Equity	519,075,183	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	<u>761,011,291</u>	Net Profit or Loss	<u>21,349,764</u>	5.8% Return on Equity	4.1%
Selected Revenue Departments			Revenue Ranking - 1,000		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,242	52,968,364	124,617,863	0.425046
31	Intensive Care Unit	1,907	5,289,904	8,572,083	0.617108
50	Operating Room	688	38,512,570	303,065,492	0.127077
52	Labor Room and Delivery Room	2,301	278,776	9,350,270	0.029815
91	Emergency Department	1,453	14,306,370	82,632,533	0.173132
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	785	13,425,133	02 Capital Cost - Movable Equip	584	12,796,701
04 Employee Benefits	1,305	14,199,214	05 Administrative and General	1,513	34,838,889
06 Maintenance and Repairs	0	0	07 Operation of Plant	607	12,366,791
08/09 Laundry / Housekeeping	990	5,220,189	10/11 Dietary and Cafeteria	952	4,171,120
13 Nursing Administration	1,673	2,252,562	14 Central Service and Supply	1,761	573,616
15 Pharmacy	799	5,330,101	16 Medical Records	2,321	591,128
17 Social Services	1,142	952,581	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.

390326 ST LUKE'S HOSPITAL - ANDERSON CAMPUS				Nonprofit - Other	
1872 ST LUKE'S BLVD		6/30/2023 365 Days Submitted		General Short Term	
EASTON, PA 18045				CR Beds 158	POS Beds 0
NORTHAMPTON		Key Performance Ind.			
Novitas PA				Occupancy Rate	78.5%
Balance Sheet		Income Statement		Length of Stay	3.2
Current Assets	55,959,011	Total Charges	2,916,121,082	Average Wages	39.50
Fixed Assets	230,661,598	Contract Allowance	2,483,118,871	85.2% Medicare Part A	13.3%
Other Assets	9,438,017	Operating Revenue	433,002,211	14.8% Medicare Part B	9.0%
Total Assets	<u>296,058,626</u>	Operating Expense	<u>343,958,643</u>	79.4% Current Ratio	2.6
Current Liabilities	21,635,410	Operating Margin	89,043,568	20.6% Days to Collect	70.2
Long Term Liabilities	2,879,928	Other Income	10,031,991	2.3% Avg Payment Days	9.6
Total Equity	<u>271,543,288</u>	Other Expense	<u>1,075,040</u>	0.2% Depreciation Rate	8.0%
Total Liab. and Equity	<u>296,058,626</u>	Net Profit or Loss	<u>98,000,519</u>	22.6% Return on Equity	36.1%
Selected Revenue Departments				Revenue Ranking - 851	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,315	49,699,813	420,133,069	0.118295
31	Intensive Care Unit	1,547	7,851,758	76,192,249	0.103052
50	Operating Room	1,876	12,846,333	156,437,913	0.082118
52	Labor Room and Delivery Room	235	17,059,346	110,087,208	0.154962
91	Emergency Department	1,055	19,479,404	215,384,375	0.090440
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	376	23,927,041	02 Capital Cost - Movable Equip	1,006	8,037,553
04 Employee Benefits	612	32,298,802	05 Administrative and General	1,373	39,968,415
06 Maintenance and Repairs	621	4,863,446	07 Operation of Plant	2,195	2,669,872
08/09 Laundry / Housekeeping	1,441	3,472,019	10/11 Dietary and Cafeteria	1,329	3,084,013
13 Nursing Administration	2,049	1,685,417	14 Central Service and Supply	851	2,102,820
15 Pharmacy	1,392	2,656,295	16 Medical Records	1,207	1,498,138
17 Social Services	795	1,648,063	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	348	14,999,106

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Sample Hospital reports from the Halmanac.com website.

390335 ST LUKE'S HOSPITAL - CARBON CAMPUS			Nonprofit - Other		
500 ST LUKE'S DRIVE		6/30/2023 365 Days Submitted		General Short Term	
LEHIGHTON, PA 18235				CR Beds 40	POS Beds 0
CARBON		Key Performance Ind.			
Novitas PA				Occupancy Rate	82.7%
Balance Sheet		Income Statement		Length of Stay 4.0	
Current Assets	6,342,430	Total Charges	679,254,673	Average Wages	41.07
Fixed Assets	87,138,368	Contract Allowance	592,806,777	87.3% Medicare Part A	17.2%
Other Assets	9,851,338	Operating Revenue	86,447,896	12.7% Medicare Part B	6.4%
Total Assets	103,332,136	Operating Expense	79,458,069	91.9% Current Ratio	0.8
Current Liabilities	7,557,716	Operating Margin	6,989,827	8.1% Days to Collect	(3.7)
Long Term Liabilities	101,347,234	Other Income	715,813	0.8% Avg Payment Days	9.8
Total Equity	-5,572,814	Other Expense	677,593	0.8% Depreciation Rate	10.7%
Total Liab. and Equity	103,332,136	Net Profit or Loss	7,028,047	8.1% Return on Equity	-126.1%
Selected Revenue Departments			Revenue Ranking - 2,538		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,815	15,249,707	98,368,382	0.155027
31	Intensive Care Unit	1,692	6,700,072	49,090,183	0.136485
50	Operating Room	3,045	3,895,622	56,921,153	0.068439
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,812	10,727,694	90,833,441	0.118103
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,423	6,884,054	02	Capital Cost - Movable Equip
04	Employee Benefits	1,862	8,200,806	05	Administrative and General
06	Maintenance and Repairs	1,231	1,294,399	07	Operation of Plant
08/09	Laundry / Housekeeping	2,791	1,156,115	10/11	Dietary and Cafeteria
13	Nursing Administration	3,233	751,814	14	Central Service and Supply
15	Pharmacy	1,882	1,457,283	16	Medical Records
17	Social Services	1,321	739,642	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.

390330 ST LUKE'S HOSPITAL - MONROE CAMPUS				Nonprofit - Other	
100 ST LUKE'S LANE		6/30/2023 365 Days Submitted		General Short Term	
STROUDSBURG, PA 18360				CR Beds 86	POS Beds 0
MONROE		Key Performance Ind.			
Novitas PA				Occupancy Rate	83.5%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	23,052,997	Total Charges	1,781,428,305	Average Wages	40.04
Fixed Assets	111,331,255	Contract Allowance	1,559,592,975	87.5% Medicare Part A	11.3%
Other Assets	95,905,481	Operating Revenue	221,835,330	12.5% Medicare Part B	8.0%
Total Assets	<u>230,289,733</u>	Operating Expense	<u>204,536,745</u>	92.2% Current Ratio	1.3
Current Liabilities	17,371,463	Operating Margin	17,298,585	7.8% Days to Collect	3.3
Long Term Liabilities	232,889,038	Other Income	3,325,664	1.5% Avg Payment Days	9.7
Total Equity	<u>-19,970,768</u>	Other Expense	11,188	0.0% Depreciation Rate	10.8%
Total Liab. and Equity	<u>230,289,733</u>	Net Profit or Loss	<u>20,613,061</u>	9.3% Return on Equity	-103.2%
Selected Revenue Departments				Revenue Ranking - 1,522	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,587	38,456,557	271,871,300	0.141451
31	Intensive Care Unit	1,659	6,998,329	53,859,279	0.129937
50	Operating Room	2,560	6,860,253	74,751,191	0.091774
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,001	20,315,654	198,050,089	0.102578
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	779	13,514,796	02	Capital Cost - Movable Equip
04	Employee Benefits	1,009	19,661,089	05	Administrative and General
06	Maintenance and Repairs	792	3,261,366	07	Operation of Plant
08/09	Laundry / Housekeeping	2,418	1,553,493	10/11	Dietary and Cafeteria
13	Nursing Administration	2,563	1,171,710	14	Central Service and Supply
15	Pharmacy	102	31,250,122	16	Medical Records
17	Social Services	970	1,226,003	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,513	241,399

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Sample Hospital reports from the Halmanac.com website.

390035 ST LUKE'S HOSPITAL - UPPER BUCKS CAMPUS				Nonprofit - Other	
3000 ST. LUKE'S DRIVE		6/30/2023 365 Days Submitted		General Short Term	
QUAKERTOWN, PA 18951				CR Beds 68	POS Beds 0
BUCKS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	81.5%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	27,962,956	Total Charges	1,271,215,801	Average Wages	38.59
Fixed Assets	153,388,863	Contract Allowance	1,124,759,585	88.5% Medicare Part A	12.9%
Other Assets	5,821,133	Operating Revenue	146,456,216	11.5% Medicare Part B	10.9%
Total Assets	187,172,952	Operating Expense	139,110,910	95.0% Current Ratio	2.9
Current Liabilities	9,689,074	Operating Margin	7,345,306	5.0% Days to Collect	34.2
Long Term Liabilities	191,030,260	Other Income	3,719,859	2.5% Avg Payment Days	11.9
Total Equity	-13,546,382	Other Expense	2,011,305	1.4% Depreciation Rate	3.2%
Total Liab. and Equity	187,172,952	Net Profit or Loss	9,053,860	6.2% Return on Equity	-66.8%
Selected Revenue Departments				Revenue Ranking - 1,939	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,440	19,484,280	204,762,056	0.095156
31	Intensive Care Unit	2,035	4,625,466	37,478,304	0.123417
50	Operating Room	2,849	4,969,638	65,334,163	0.076065
52	Labor Room and Delivery Room	1,172	4,442,167	12,913,521	0.343993
91	Emergency Department	2,041	9,128,130	169,862,521	0.053738
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,367	7,212,944	02	Capital Cost - Movable Equip
04	Employee Benefits	1,374	13,187,776	05	Administrative and General
06	Maintenance and Repairs	680	4,253,430	07	Operation of Plant
08/09	Laundry / Housekeeping	2,467	1,502,141	10/11	Dietary and Cafeteria
13	Nursing Administration	3,209	760,266	14	Central Service and Supply
15	Pharmacy	1,147	3,561,707	16	Medical Records
17	Social Services	1,441	633,074	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.

390049 ST LUKE'S HOSPITAL BETHLEHEM			Nonprofit - Other				
801 OSTRUM STREET		6/30/2023 365 Days Submitted		General Short Term			
BETHLEHEM, PA 18015				CR Beds 550	POS Beds 0		
NORTHAMPTON		Key Performance Ind.					
Novitas PA				Occupancy Rate	71.5%		
Balance Sheet		Income Statement		Length of Stay	5.2		
Current Assets	455,217,928	Total Charges	8,944,229,494	Average Wages	40.24		
Fixed Assets	416,825,690	Contract Allowance	0	0.0%	Medicare Part A	1.8%	
Other Assets	1,488,100,244	Operating Revenue	8,944,229,494	100.0%	Medicare Part B	0.9%	
Total Assets	<u>2,360,143,862</u>	Operating Expense	<u>1,079,579,054</u>	12.1%	Current Ratio	1.3	
Current Liabilities	356,424,353	Operating Margin	7,864,650,440	87.9%	Days to Collect	2.4	
Long Term Liabilities	1,184,720,352	Other Income	39,266,039	0.4%	Avg Payment Days	69.4	
Total Equity	<u>818,999,157</u>	Other Expense	<u>-15,653,023</u>	-0.2%	Depreciation Rate	2.7%	
Total Liab. and Equity	<u>2,360,143,862</u>	Net Profit or Loss	<u>7,919,569,502</u>	88.5%	Return on Equity	967.0%	
Selected Revenue Departments			Revenue Ranking - 2				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	296	157,013,873	1,530,097,298	0.102617		
31	Intensive Care Unit	933	15,230,010	176,344,925	0.086365		
50	Operating Room	409	54,848,294	733,386,061	0.074788		
52	Labor Room and Delivery Room	732	8,171,021	47,656,964	0.171455		
91	Emergency Department	268	49,048,540	449,802,645	0.109045		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	250	31,167,923	02	Capital Cost - Movable Equip	2,451	1,789,322
04	Employee Benefits	102	119,077,593	05	Administrative and General	327	136,669,657
06	Maintenance and Repairs	92	23,347,558	07	Operation of Plant	571	12,865,347
08/09	Laundry / Housekeeping	484	8,958,022	10/11	Dietary and Cafeteria	177	11,551,966
13	Nursing Administration	729	5,919,757	14	Central Service and Supply	211	8,262,769
15	Pharmacy	273	14,001,907	16	Medical Records	298	5,408,959
17	Social Services	304	4,441,648	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	213	27,497,996

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Sample Hospital reports from the Halmanac.com website.

390183 ST LUKE'S MINERS MEMORIAL HOSPITAL				Nonprofit - Other	
360 W RUDDLE STREET		6/30/2023 365 Days Submitted		General Short Term	
COALDALE, PA 18218				CR Beds 43	POS Beds 0
SCHUYLKILL		Key Performance Ind.			
Novitas PA				Occupancy Rate	52.8%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	10,783,888	Total Charges	578,487,795	Average Wages	39.00
Fixed Assets	30,167,895	Contract Allowance	470,775,630	81.4% Medicare Part A	9.3%
Other Assets	8,153,341	Operating Revenue	107,712,165	18.6% Medicare Part B	6.6%
Total Assets	49,105,124	Operating Expense	94,408,360	87.6% Current Ratio	1.0
Current Liabilities	11,283,666	Operating Margin	13,303,805	12.4% Days to Collect	55.0
Long Term Liabilities	20,912,813	Other Income	3,785,876	3.5% Avg Payment Days	13.0
Total Equity	16,908,645	Other Expense	-4,457	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	49,105,124	Net Profit or Loss	17,094,138	15.9% Return on Equity	101.1%
Selected Revenue Departments				Revenue Ranking - 2,293	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,612	9,404,210	33,300,863	0.282401
31	Intensive Care Unit	2,364	2,873,522	7,233,993	0.397225
50	Operating Room	3,373	2,475,999	23,234,260	0.106567
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,366	7,220,906	57,059,533	0.126550
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,650	2,769,596	02 Capital Cost - Movable Equip	5,227 73,277
04	Employee Benefits	1,487	11,710,853	05 Administrative and General	3,101 9,279,061
06	Maintenance and Repairs	1,087	1,730,748	07 Operation of Plant	1,943 3,395,660
08/09	Laundry / Housekeeping	3,047	971,581	10/11 Dietary and Cafeteria	2,538 1,314,919
13	Nursing Administration	3,509	645,900	14 Central Service and Supply	1,879 479,901
15	Pharmacy	1,988	1,292,475	16 Medical Records	3,118 340,762
17	Social Services	1,852	357,676	18 Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23 Education Programs	1,164 1,215,328

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Sample Hospital reports from the Halmanac.com website.

390258 ST MARY MEDICAL CENTER			Nonprofit - Other		
LANGHORNE-NEWTOWN RD		6/30/2023 365 Days Submitted		General Short Term	
LANGHORNE, PA 19047				CR Beds 301 POS Beds 0	
BUCKS		Key Performanace Ind.			
Novitas PA				Occupancy Rate	60.9%
				Length of Stay	4.6
				Average Wages	40.52
				0.0% Medicare Part A	0.0%
				0.0% Medicare Part B	0.0%
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	0.0
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	399,076,009	0.0%	
Current Liabilities	0	Operating Margin	-399,076,009	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(399,076,009)	0.0%	

Selected Revenue Departments			Revenue Ranking - 5,850		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	665	94,800,215	220,943,364	0.429070
31	Intensive Care Unit	635	22,605,073	30,174,831	0.749137
50	Operating Room	679	38,792,259	199,244,484	0.194697
52	Labor Room and Delivery Room	959	5,982,832	9,308,649	0.642718
91	Emergency Department	682	28,135,082	121,136,844	0.232259

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	855	12,484,439	02 Capital Cost - Movable Equip	1,048	7,602,768
04 Employee Benefits	5,198	440,550	05 Administrative and General	521	97,169,521
06 Maintenance and Repairs	0	0	07 Operation of Plant	397	16,133,257
08/09 Laundry / Housekeeping	0	(13,645,776)	10/11 Dietary and Cafeteria	862	4,498,909
13 Nursing Administration	1,266	3,274,239	14 Central Service and Supply	117	12,799,608
15 Pharmacy	3,402	97,774	16 Medical Records	350	4,825,591
17 Social Services	1,177	893,954	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	804	3,973,615

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Sample Hospital reports from the Halmanac.com website.

393055 ST MARY REHABILITATION HOSPITAL				Proprietary - Partnership			
1208 LANGHORNE-NEWTOWN ROAD		12/31/2023 365 Days Submitted		Rehabilitation			
LANGHORNE, PA 19047				CR Beds 50	POS Beds 0		
BUCKS		Key Performance Ind.					
Novitas PA				Occupancy Rate	85.0%		
Balance Sheet		Income Statement		Length of Stay	12.5		
Current Assets	6,670,279	Total Charges	60,803,041	Average Wages	42.96		
Fixed Assets	1,014,511	Contract Allowance	29,343,168	48.3%	Medicare Part A 0.0%		
Other Assets	15,213,875	Operating Revenue	31,459,873	51.7%	Medicare Part B 0.0%		
Total Assets	<u>22,898,665</u>	Operating Expense	<u>21,026,203</u>	66.8%	Current Ratio 1.7		
Current Liabilities	3,813,605	Operating Margin	10,433,670	33.2%	Days to Collect 68.0		
Long Term Liabilities	8,601,305	Other Income	25,709	0.1%	Avg Payment Days 37.7		
Total Equity	<u>10,483,755</u>	Other Expense	0	0.0%	Depreciation Rate 9.5%		
Total Liab. and Equity	<u>22,898,665</u>	Net Profit or Loss	<u>10,459,379</u>	33.2%	Return on Equity 99.8%		
Selected Revenue Departments				Revenue Ranking - 3,871			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,807	15,382,378	35,367,459	0.434930		
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	3,057	2,144,324	02	Capital Cost - Movable Equip	4,319	365,471
04	Employee Benefits	4,231	1,395,517	05	Administrative and General	4,028	5,308,965
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,340	580,745
08/09	Laundry / Housekeeping	5,242	223,839	10/11	Dietary and Cafeteria	3,550	761,196
13	Nursing Administration	4,157	368,633	14	Central Service and Supply	3,538	5,730
15	Pharmacy	2,713	519,860	16	Medical Records	2,843	408,054
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.

390116 SUBURBAN COMMUNITY HOSPITAL				Nonprofit - Other	
2701 DEKALB PIKE		12/31/2023 365 Days Submitted		General Short Term	
NORRISTOWN, PA 19401				CR Beds 99	POS Beds 0
MONTGOMERY		Key Performance Ind.			
Novitas PA				Occupancy Rate	19.6%
Balance Sheet		Income Statement		Length of Stay	3.9
Current Assets	13,146,933	Total Charges	238,479,885	Average Wages	38.08
Fixed Assets	23,456,998	Contract Allowance	197,831,537	83.0%	Medicare Part A 25.1%
Other Assets	42,392	Operating Revenue	40,648,348	17.0%	Medicare Part B 3.7%
Total Assets	<u>36,646,323</u>	Operating Expense	57,723,075	142.0%	Current Ratio 0.1
Current Liabilities	122,584,726	Operating Margin	-17,074,727	-42.0%	Days to Collect 1,157.5
Long Term Liabilities	6,083,148	Other Income	3,502,830	8.6%	Avg Payment Days 20.9
Total Equity	-92,021,551	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	<u>36,646,323</u>	Net Profit or Loss	<u>(13,571,897)</u>	-33.4%	Return on Equity 14.7%
Selected Revenue Departments				Revenue Ranking - 3,478	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,719	8,847,616	29,751,984	0.297379
31	Intensive Care Unit	1,881	5,374,718	5,940,000	0.904835
50	Operating Room	2,993	4,117,897	10,991,810	0.374633
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,312	7,539,247	31,802,677	0.237063
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,235	990,048	02	Capital Cost - Movable Equip
04	Employee Benefits	4,577	1,046,486	05	Administrative and General
06	Maintenance and Repairs	810	3,155,369	07	Operation of Plant
08/09	Laundry / Housekeeping	2,462	1,506,236	10/11	Dietary and Cafeteria
13	Nursing Administration	2,134	1,561,053	14	Central Service and Supply
15	Pharmacy	2,051	1,201,230	16	Medical Records
17	Social Services	1,588	528,277	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				904	3,071,177

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Sample Hospital reports from the Halmanac.com website.

390316 SURGICAL INSTITUTE OF READING				Proprietary - Corporation			
2752 CENTURY BOULEVARD		12/31/2023 365 Days Submitted		General Short Term			
WYOMISSING, PA 19610				CR Beds 15	POS Beds 0		
BERKS		Key Performance Ind.					
Novitas PA				Occupancy Rate	12.5%		
Balance Sheet		Income Statement		Length of Stay	1.9		
Current Assets	13,343,809	Total Charges	225,090,333	Average Wages	28.59		
Fixed Assets	4,931,918	Contract Allowance	164,951,775	73.3%	Medicare Part A 4.3%		
Other Assets	58,110,969	Operating Revenue	60,138,558	26.7%	Medicare Part B 14.4%		
Total Assets	76,386,696	Operating Expense	43,403,967	72.2%	Current Ratio 2.0		
Current Liabilities	6,659,996	Operating Margin	16,734,591	27.8%	Days to Collect 56.0		
Long Term Liabilities	13,558,430	Other Income	186,562	0.3%	Avg Payment Days 34.7		
Total Equity	56,168,270	Other Expense	0	0.0%	Depreciation Rate 6.5%		
Total Liab. and Equity	76,386,696	Net Profit or Loss	16,921,153	28.1%	Return on Equity 30.1%		
Selected Revenue Departments				Revenue Ranking - 2,955			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,076	7,211,821	523,200	13.784062		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,833	5,044,933	102,684,114	0.049131		
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	2,580	2,899,135	02	Capital Cost - Movable Equip	2,498	1,699,918
04	Employee Benefits	4,218	1,404,392	05	Administrative and General	4,826	3,510,585
06	Maintenance and Repairs	1,111	1,654,606	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,689	643,605	10/11	Dietary and Cafeteria	5,471	199,963
13	Nursing Administration	5,440	19,182	14	Central Service and Supply	2,362	233,780
15	Pharmacy	3,380	118,656	16	Medical Records	4,211	154,835
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.

390026 TEMPLE HEALTH - CHESTNUT HILL HOSPITAL				Nonprofit - Other			
8835 GERMANTOWN AVENUE		9/1/2023 428 Days Submitted		General Short Term			
PHILADELPHIA, PA 19118				CR Beds 114 POS Beds 0			
PHILADELPHIA		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		60.1%			
Balance Sheet		Income Statement		Length of Stay 4.9			
Current Assets	37,695,884	Total Charges	1,206,701,581	Average Wages	43.31		
Fixed Assets	24,800,969	Contract Allowance	1,069,466,760	88.6%	Medicare Part A 29.7%		
Other Assets	6,670,894	Operating Revenue	137,234,821	11.4%	Medicare Part B 5.9%		
Total Assets	<u>69,167,747</u>	Operating Expense	<u>155,320,330</u>	113.2%	Current Ratio 0.8		
Current Liabilities	48,940,502	Operating Margin	-18,085,509	-13.2%	Days to Collect 107.0		
Long Term Liabilities	3,752,989	Other Income	1,737,075	1.3%	Avg Payment Days 17.8		
Total Equity	<u>16,474,256</u>	Other Expense	0	0.0%	Depreciation Rate 19.0%		
Total Liab. and Equity	<u>69,167,747</u>	Net Profit or Loss	<u>(16,348,434)</u>	-11.9%	Return on Equity -99.2%		
Selected Revenue Departments				Revenue Ranking - 2,190			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,559	39,771,855	196,252,549	0.202657		
31	Intensive Care Unit	1,523	8,177,260	40,067,976	0.204085		
50	Operating Room	1,780	14,097,174	38,365,211	0.367447		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,296	16,177,155	220,969,373	0.073210		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,205	8,416,071	02	Capital Cost - Movable Equip	2,127	2,426,994
04	Employee Benefits	1,255	15,051,938	05	Administrative and General	1,732	28,853,193
06	Maintenance and Repairs	0	0	07	Operation of Plant	969	8,564,351
08/09	Laundry / Housekeeping	1,375	3,685,837	10/11	Dietary and Cafeteria	1,222	3,409,936
13	Nursing Administration	930	4,692,390	14	Central Service and Supply	1,090	1,434,229
15	Pharmacy	0	0	16	Medical Records	1,862	851,516
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	577	7,057,385

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390027 TEMPLE UNIVERSITY HOSPITAL				Nonprofit - Other	
3401 NORTH BROAD STREET		6/30/2023 365 Days Submitted		General Short Term	
PHILADELPHIA, PA 19140				CR Beds 616 POS Beds 0	
PHILADELPHIA		Key Performance Ind.			
Novitas PA				Occupancy Rate	71.4%
				Length of Stay	6.4
				Average Wages	48.77
				Medicare Part A	9.4%
				Medicare Part B	4.4%
				Current Ratio	3.8
				Days to Collect	587.1
				Avg Payment Days	19.0
				Depreciation Rate	6.3%
				Return on Equity	13.0%

Balance Sheet		Income Statement			
Current Assets	981,507,926	Total Charges	14,883,174,551		
Fixed Assets	228,945,971	Contract Allowance	12,897,567,679	86.7%	
Other Assets	165,450,144	Operating Revenue	1,985,606,872	13.3%	
Total Assets	1,375,904,041	Operating Expense	1,969,980,796	99.2%	
Current Liabilities	258,487,850	Operating Margin	15,626,076	0.8%	
Long Term Liabilities	414,182,933	Other Income	75,562,471	3.8%	
Total Equity	703,233,258	Other Expense	0	0.0%	
Total Liab. and Equity	1,375,904,041	Net Profit or Loss	91,188,547	4.6%	

Selected Revenue Departments			Revenue Ranking - 86		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	91	271,115,909	1,286,578,120	0.210726
31	Intensive Care Unit	407	32,602,614	136,963,469	0.238039
50	Operating Room	74	140,045,578	1,214,306,155	0.115330
52	Labor Room and Delivery Room	188	18,868,730	96,287,732	0.195962
91	Emergency Department	139	66,876,313	900,863,160	0.074236

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	604	16,555,986	02 Capital Cost - Movable Equip	199	24,780,213
04 Employee Benefits	63	167,596,066	05 Administrative and General	90	297,507,065
06 Maintenance and Repairs	44	34,688,279	07 Operation of Plant	299	19,368,032
08/09 Laundry / Housekeeping	79	23,581,421	10/11 Dietary and Cafeteria	73	16,810,745
13 Nursing Administration	93	24,208,948	14 Central Service and Supply	134	11,817,713
15 Pharmacy	94	34,042,414	16 Medical Records	116	10,340,460
17 Social Services	283	4,613,052	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	28	107,453,635

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Sample Hospital reports from the Halmanac.com website.

390174 THOMAS JEFFERSON UNIVERSITY HOSPITAL				Nonprofit - Other			
111 SOUTH 11TH STREET		6/30/2023 365 Days Submitted		General Short Term			
PHILADELPHIA, PA 19107				CR Beds 717	POS Beds 0		
PHILADELPHIA		Key Performance Ind.					
Novitas PA				Occupancy Rate	73.3%		
Balance Sheet		Income Statement		Length of Stay	7.0		
Current Assets	849,244,588	Total Charges	7,054,840,703	Average Wages	43.24		
Fixed Assets	1,138,776,215	Contract Allowance	5,122,525,412	72.6%	Medicare Part A	14.9%	
Other Assets	926,391,315	Operating Revenue	1,932,315,291	27.4%	Medicare Part B	6.9%	
Total Assets	<u>2,914,412,118</u>	Operating Expense	<u>2,377,814,377</u>	123.1%	Current Ratio	3.7	
Current Liabilities	229,442,863	Operating Margin	-445,499,086	-23.1%	Days to Collect	53.9	
Long Term Liabilities	1,495,057,632	Other Income	395,296,299	20.5%	Avg Payment Days	27.3	
Total Equity	<u>1,189,911,623</u>	Other Expense	0	0.0%	Depreciation Rate	3.5%	
Total Liab. and Equity	<u>2,914,412,118</u>	Net Profit or Loss	<u>(50,202,787)</u>	-2.6%	Return on Equity	-4.2%	
Selected Revenue Departments				Revenue Ranking - 91			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	55	341,124,955	997,574,167	0.341954		
31	Intensive Care Unit	116	74,278,532	220,130,033	0.337430		
50	Operating Room	57	153,214,350	872,598,824	0.175584		
52	Labor Room and Delivery Room	252	16,658,965	27,047,079	0.615925		
91	Emergency Department	110	72,328,005	369,776,620	0.195599		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	139	45,240,351	02	Capital Cost - Movable Equip	81	41,415,095
04	Employee Benefits	56	184,888,842	05	Administrative and General	21	446,312,476
06	Maintenance and Repairs	84	24,342,749	07	Operation of Plant	215	23,537,170
08/09	Laundry / Housekeeping	76	24,148,473	10/11	Dietary and Cafeteria	51	19,570,740
13	Nursing Administration	347	10,601,643	14	Central Service and Supply	101	14,054,417
15	Pharmacy	49	53,602,918	16	Medical Records	76	13,323,167
17	Social Services	479	3,006,921	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	42	89,484,361

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391314 TITUSVILLE AREA HOSPITAL			Nonprofit - Other		
406 WEST OAK STREET		6/30/2023 365 Days Submitted		General Short Term	
TITUSVILLE, PA 16354				CR Beds 21	POS Beds 0
CRAWFORD		Key Performance Ind.			
Novitas PA				Occupancy Rate	38.6%
Balance Sheet		Income Statement		Length of Stay	6.5
Current Assets	8,848,917	Total Charges	107,453,978	Average Wages	
Fixed Assets	13,117,134	Contract Allowance	53,732,959	50.0%	Medicare Part A 0.0%
Other Assets	9,216,159	Operating Revenue	53,721,019	50.0%	Medicare Part B 5.7%
Total Assets	<u>31,182,210</u>	Operating Expense	<u>53,113,931</u>	98.9%	Current Ratio 1.0
Current Liabilities	8,607,211	Operating Margin	607,088	1.1%	Days to Collect 19.9
Long Term Liabilities	1,140,659	Other Income	5,474,264	10.2%	Avg Payment Days 16.0
Total Equity	<u>21,434,340</u>	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	<u>31,182,210</u>	Net Profit or Loss	<u>6,081,352</u>	11.3%	Return on Equity 28.4%
Selected Revenue Departments			Revenue Ranking - 3,103		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,178	6,773,758	2,035,055	3.328538
31	Intensive Care Unit	2,693	1,352,877	1,328,970	1.017989
50	Operating Room	3,510	2,092,557	2,383,266	0.878021
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,461	3,445,496	9,067,505	0.379983
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,213	401,044	02	Capital Cost - Movable Equip
04	Employee Benefits	4,701	914,128	05	Administrative and General
06	Maintenance and Repairs	1,438	811,261	07	Operation of Plant
08/09	Laundry / Housekeeping	3,481	726,393	10/11	Dietary and Cafeteria
13	Nursing Administration	3,242	747,808	14	Central Service and Supply
15	Pharmacy	2,301	877,633	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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394026 TORRANCE STATE HOSPITAL			Government - State		
121 LONGVIEW DRIVE		6/30/2023 365 Days Amended		Psychiatric	
TORRANCE, PA 15779				CR Beds 188	POS Beds 0
WESTMORELAND		Key Performace Ind.			
Novitas PA				Occupancy Rate	86.1%
				Length of Stay	1,725.9
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	107,351,968	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-107,351,968	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	(107,351,968)	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	1,361	47,340,057	49,542,588	0.955543
31	Intensive Care Unit	155	61,787,852	54,698,470	1.129608
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	3,444	1,703,131	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	1,835	2,497,195	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	1,388	2,673,313	16	Medical Records
17	Social Services	883	1,411,535	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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394056 TOWER BEHAVIORAL HEALTH			Proprietary - Corporation		
201 WELLNESS WAY		6/30/2023 365 Days Settled		Psychiatric	
READING, PA 19605				CR Beds 144	POS Beds 0
BERKS		Key Performance Ind.			
Novitas PA				Occupancy Rate	79.7%
				Length of Stay	16.0
Balance Sheet		Income Statement			
Current Assets	15,685,071	Total Charges	136,839,164	Average Wages	
Fixed Assets	43,269,239	Contract Allowance	88,517,798	64.7% Medicare Part A	0.0%
Other Assets	26,318,163	Operating Revenue	48,321,366	35.3% Medicare Part B	0.0%
Total Assets	85,272,473	Operating Expense	39,847,328	82.5% Current Ratio	3.4
Current Liabilities	4,555,190	Operating Margin	8,474,038	17.5% Days to Collect	158.4
Long Term Liabilities	6,301,523	Other Income	641,612	1.3% Avg Payment Days	32.4
Total Equity	74,415,760	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	85,272,473	Net Profit or Loss	9,115,650	18.9% Return on Equity	12.2%
Selected Revenue Departments			Revenue Ranking - 3,253		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,831	31,475,108	127,600,123	0.246670
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,623	2,826,770	02	Capital Cost - Movable Equip
04	Employee Benefits	2,658	4,195,863	05	Administrative and General
06	Maintenance and Repairs	1,905	155,805	07	Operation of Plant
08/09	Laundry / Housekeeping	4,256	453,126	10/11	Dietary and Cafeteria
13	Nursing Administration	2,600	1,148,263	14	Central Service and Supply
15	Pharmacy	3,170	247,923	16	Medical Records
17	Social Services	1,053	1,066,948	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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391305 TROY COMMUNITY HOSPITAL			Nonprofit - Other		
275 GUTHRIE DRIVE		6/30/2023 365 Days Submitted		General Short Term	
TROY, PA 16947				CR Beds 25	POS Beds 0
BRADFORD		Key Performance Ind.			
Novitas PA				Occupancy Rate	72.4%
Balance Sheet		Income Statement		Length of Stay	9.9
Current Assets	76,142,797	Total Charges	104,769,138	Average Wages	
Fixed Assets	17,322,746	Contract Allowance	69,316,999	66.2%	Medicare Part A 0.0%
Other Assets	226,375	Operating Revenue	35,452,139	33.8%	Medicare Part B 1.2%
Total Assets	93,691,918	Operating Expense	30,200,578	85.2%	Current Ratio 1.7
Current Liabilities	43,937,469	Operating Margin	5,251,561	14.8%	Days to Collect 45.9
Long Term Liabilities	28,083,868	Other Income	1,349,586	3.8%	Avg Payment Days 32.7
Total Equity	21,670,581	Other Expense	1,549,982	4.4%	Depreciation Rate 4.6%
Total Liab. and Equity	93,691,918	Net Profit or Loss	5,051,165	14.2%	Return on Equity 23.3%
Selected Revenue Departments			Revenue Ranking - 3,702		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,730	8,798,490	9,620,711	0.914536
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,235	3,001,652	11,018,317	0.272424
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,209	4,056,026	10,079,295	0.402412
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,316	1,835,401	02	Capital Cost - Movable Equip 588,161
04	Employee Benefits	3,952	1,749,545	05	Administrative and General 3,729,833
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,205,426
08/09	Laundry / Housekeeping	4,630	363,987	10/11	Dietary and Cafeteria 550,601
13	Nursing Administration	4,413	275,357	14	Central Service and Supply 41,335
15	Pharmacy	3,479	53,445	16	Medical Records 0
17	Social Services	2,178	213,637	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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390041 UNIONTOWN HOSPITAL			Nonprofit - Other		
500 WEST BERKELEY STREET		12/31/2023 365 Days Submitted		General Short Term	
UNIONTOWN, PA 15401				CR Beds 119 POS Beds 0	
FAYETTE		Key Performance Ind.			
Novitas PA				Occupancy Rate	61.1%
				Length of Stay	4.4
				Average Wages	30.96
				Medicare Part A	9.0%
				Medicare Part B	6.4%
				Current Ratio	1.2
				Days to Collect	143.2
				Avg Payment Days	41.9
				Depreciation Rate	11.1%
				Return on Equity	-791.9%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	30,510,834	Total Charges	489,751,369		
Fixed Assets	40,256,387	Contract Allowance	340,949,333	69.6%	
Other Assets	29,727,847	Operating Revenue	148,802,036	30.4%	
Total Assets	100,495,068	Operating Expense	165,283,063	111.1%	
Current Liabilities	25,105,830	Operating Margin	-16,481,027	-11.1%	
Long Term Liabilities	74,234,292	Other Income	7,334,903	4.9%	
Total Equity	1,154,946	Other Expense	2	0.0%	
Total Liab. and Equity	100,495,068	Net Profit or Loss	(9,146,126)	-6.1%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,923		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,066	26,061,096	45,663,900	0.570716
31	Intensive Care Unit	1,717	6,526,523	8,862,669	0.736406
50	Operating Room	2,307	8,602,871	34,938,893	0.246226
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,518	13,641,786	52,309,895	0.260788
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,845	4,852,166	02 Capital Cost - Movable Equip	1,833	3,216,162
04 Employee Benefits	1,664	9,910,302	05 Administrative and General	1,954	22,968,114
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,600	4,643,508
08/09 Laundry / Housekeeping	1,660	2,857,421	10/11 Dietary and Cafeteria	1,707	2,328,581
13 Nursing Administration	891	4,939,845	14 Central Service and Supply	1,185	1,264,066
15 Pharmacy	2,201	1,008,331	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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390073 UPMC ALTOONA			Nonprofit - Other		
620 HOWARD AVENUE		6/30/2023 365 Days Submitted		General Short Term	
ALTOONA, PA 16601				CR Beds 323	POS Beds 0
BLAIR		Key Performance Ind.			
Novitas PA				Occupancy Rate	61.4%
				Length of Stay	5.6
				Average Wages	40.84
				76.9%	Medicare Part A 7.8%
				23.1%	Medicare Part B 5.8%
				104.8%	Current Ratio 9.6
				-4.8%	Days to Collect 296.0
				4.0%	Avg Payment Days 6.0
				0.0%	Depreciation Rate 5.1%
				-0.8%	Return on Equity -1.8%
Balance Sheet			Income Statement		
Current Assets	128,378,291	Total Charges	2,283,167,227		
Fixed Assets	130,198,097	Contract Allowance	1,756,317,325		
Other Assets	-63,800	Operating Revenue	526,849,902		
Total Assets	<u>258,512,588</u>	Operating Expense	<u>552,253,157</u>		
Current Liabilities	13,417,904	Operating Margin	-25,403,255		
Long Term Liabilities	150,010	Other Income	20,955,621		
Total Equity	<u>244,944,674</u>	Other Expense	5,015		
Total Liab. and Equity	<u>258,512,588</u>	Net Profit or Loss	<u>(4,452,649)</u>		
Selected Revenue Departments			Revenue Ranking - 676		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	850	78,059,667	156,502,096	0.498777
31	Intensive Care Unit	760	19,029,856	31,615,083	0.601923
50	Operating Room	786	34,971,542	248,356,743	0.140812
52	Labor Room and Delivery Room	2,145	574,617	5,029,685	0.114245
91	Emergency Department	779	25,085,286	122,409,520	0.204929
General Service Cost by Line			General Service Cost by Line		
01	Capital Cost - Buildings	1,005	10,581,890	02	Capital Cost - Movable Equip 1,269 5,844,811
04	Employee Benefits	778	26,132,341	05	Administrative and General 903 61,888,748
06	Maintenance and Repairs	224	12,928,356	07	Operation of Plant 1,904 3,502,910
08/09	Laundry / Housekeeping	877	5,845,929	10/11	Dietary and Cafeteria 723 5,050,878
13	Nursing Administration	823	5,264,293	14	Central Service and Supply 388 4,810,330
15	Pharmacy	1,001	4,120,676	16	Medical Records 1,846 862,653
17	Social Services	494	2,928,202	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 809 3,914,270

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390117 UPMC BEDFORD MEMORIAL			Nonprofit - Other		
10455 LINCOLN HIGHWAY		6/30/2023 365 Days Amended		General Short Term	
EVERETT, PA 15537				CR Beds 36	POS Beds 0
BEDFORD		Key Performance Ind.			
Novitas PA				Occupancy Rate	30.4%
				Length of Stay	3.2
				Average Wages	30.19
				73.5% Medicare Part A	6.8%
				26.5% Medicare Part B	5.5%
				98.3% Current Ratio	4.7
				1.7% Days to Collect	244.0
				1.5% Avg Payment Days	1.9
				0.0% Depreciation Rate	3.3%
				3.2% Return on Equity	10.0%
Balance Sheet			Income Statement		
Current Assets	6,880,368	Total Charges	188,537,418		
Fixed Assets	9,911,944	Contract Allowance	138,630,106		
Other Assets	967,457	Operating Revenue	49,907,312		
Total Assets	<u>17,759,769</u>	Operating Expense	<u>49,044,605</u>		
Current Liabilities	1,475,419	Operating Margin	862,707		
Long Term Liabilities	0	Other Income	757,860		
Total Equity	<u>16,284,350</u>	Other Expense	0		
Total Liab. and Equity	<u>17,759,769</u>	Net Profit or Loss	<u>1,620,567</u>		
Selected Revenue Departments			Revenue Ranking - 3,216		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,419	5,849,325	7,393,378	0.791157
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,301	2,779,712	10,485,390	0.265103
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,797	5,302,609	23,093,116	0.229619
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,763	654,621	02	Capital Cost - Movable Equip
04	Employee Benefits	3,205	2,841,714	05	Administrative and General
06	Maintenance and Repairs	1,580	555,624	07	Operation of Plant
08/09	Laundry / Housekeeping	3,321	808,818	10/11	Dietary and Cafeteria
13	Nursing Administration	2,894	936,760	14	Central Service and Supply
15	Pharmacy	2,530	649,794	16	Medical Records
17	Social Services	2,059	257,838	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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390058 UPMC CARLISLE			Nonprofit - Other		
361 ALEXANDER SPRING ROAD		6/30/2023 365 Days Amended	General Short Term		
CARLISLE, PA 17015			CR Beds 58 POS Beds 0		
CUMBERLAND			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	73.8%	
			Length of Stay	3.8	
			Average Wages	37.22	
			71.8%	Medicare Part A	8.9%
			28.2%	Medicare Part B	7.5%
			80.5%	Current Ratio	(43.8)
			19.5%	Days to Collect	27.0
			-9.6%	Avg Payment Days	4.3
			0.0%	Depreciation Rate	4.6%
			9.8%	Return on Equity	586.2%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	-79,242,485	Total Charges	585,701,718		
Fixed Assets	84,795,679	Contract Allowance	420,674,429		
Other Assets	0	Operating Revenue	165,027,289		
Total Assets	<u>5,553,194</u>	Operating Expense	<u>132,894,416</u>		
Current Liabilities	1,807,495	Operating Margin	32,132,873		
Long Term Liabilities	973,478	Other Income	-15,882,896		
Total Equity	<u>2,772,221</u>	Other Expense	0		
Total Liab. and Equity	<u>5,553,194</u>	Net Profit or Loss	<u>16,249,977</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,816		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,391	20,143,758	49,915,369	0.403558
31	Intensive Care Unit	1,958	5,027,523	18,211,369	0.276065
50	Operating Room	2,109	10,177,255	54,283,670	0.187483
52	Labor Room and Delivery Room	1,105	4,874,203	17,267,211	0.282281
91	Emergency Department	1,804	10,781,043	59,628,815	0.180803
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,546	2,961,974	02 Capital Cost - Movable Equip	2,097	2,502,413
04 Employee Benefits	1,449	12,091,807	05 Administrative and General	1,869	24,679,619
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	-28,224,759
08/09 Laundry / Housekeeping	2,116	1,969,978	10/11 Dietary and Cafeteria	2,065	1,808,831
13 Nursing Administration	1,388	2,910,403	14 Central Service and Supply	1,378	967,809
15 Pharmacy	758	5,599,349	16 Medical Records	3,348	292,129
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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393302 UPMC CHILDREN'S HOSPITAL OF PITTSBURGH				Nonprofit - Other		
ONE CHILDREN'S HOSPITAL DRIVE		6/30/2023 365 Days Amended		Children		
PITTSBURGH, PA 15224				CR Beds 193 POS Beds 0		
ALLEGHENY		Key Performance Ind.				
Novitas PA				Occupancy Rate	77.5%	
				Length of Stay	6.1	
				Average Wages		
				75.2%	Medicare Part A	0.0%
				24.8%	Medicare Part B	0.1%
				102.5%	Current Ratio	7.6
				-2.5%	Days to Collect	360.3
				14.2%	Avg Payment Days	2.1
				0.0%	Depreciation Rate	3.4%
				11.7%	Return on Equity	13.4%

Balance Sheet			Income Statement		
Current Assets	207,781,596	Total Charges	3,292,488,401		
Fixed Assets	525,315,981	Contract Allowance	2,475,807,390		
Other Assets	5,197,217	Operating Revenue	816,681,011		
Total Assets	738,294,794	Operating Expense	837,482,514		
Current Liabilities	27,285,247	Operating Margin	-20,801,503		
Long Term Liabilities	482,969	Other Income	116,253,034		
Total Equity	710,526,578	Other Expense	6,436		
Total Liab. and Equity	738,294,794	Net Profit or Loss	95,445,095		

Selected Revenue Departments			Revenue Ranking - 363		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	825	80,133,996	252,799,802	0.316986
31	Intensive Care Unit	536	26,048,779	135,539,169	0.192186
50	Operating Room	924	30,794,744	270,500,243	0.113844
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	829	23,890,174	171,817,556	0.139044

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	339	25,767,584	02 Capital Cost - Movable Equip	785	10,358,574
04 Employee Benefits	201	76,517,663	05 Administrative and General	1,295	42,760,391
06 Maintenance and Repairs	0	0	07 Operation of Plant	231	22,344,460
08/09 Laundry / Housekeeping	253	13,398,669	10/11 Dietary and Cafeteria	308	8,312,858
13 Nursing Administration	1,412	2,842,027	14 Central Service and Supply	575	3,324,238
15 Pharmacy	346	11,685,285	16 Medical Records	207	7,124,934
17 Social Services	251	5,039,567	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	198	29,735,459

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Sample Hospital reports from the Halmanac.com website.

391313 UPMC COLE			Nonprofit - Other		
1001 EAST SECOND STREET		6/30/2023 365 Days Submitted		General Short Term	
COUDERSPORT, PA 16915				CR Beds 21 POS Beds 0	
POTTER		Key Performance Ind.			
Novitas PA				Occupancy Rate 40.4%	
				Length of Stay 3.8	
				Average Wages	
				58.5% Medicare Part A 0.0%	
				41.5% Medicare Part B 4.2%	
				109.0% Current Ratio 3.6	
				-9.0% Days to Collect 174.3	
				3.9% Avg Payment Days 4.7	
				0.2% Depreciation Rate 3.4%	
				-5.2% Return on Equity -9.1%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,519		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,193	6,731,192	3,535,239	1.904027
31	Intensive Care Unit	2,659	1,493,053	1,472,723	1.013804
50	Operating Room	2,643	6,269,122	20,768,830	0.301852
52	Labor Room and Delivery Room	2,288	304,768	406,893	0.749013
91	Emergency Department	3,265	3,912,921	11,927,642	0.328055
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,748	1,405,606	02 Capital Cost - Movable Equip	5,266	58,875
04 Employee Benefits	1,856	8,248,508	05 Administrative and General	2,706	12,543,640
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,998	3,207,249
08/09 Laundry / Housekeeping	2,699	1,249,472	10/11 Dietary and Cafeteria	4,417	498,316
13 Nursing Administration	2,924	912,918	14 Central Service and Supply	1,184	1,265,243
15 Pharmacy	1,959	1,333,393	16 Medical Records	4,613	100,307
17 Social Services	0	0	18 Other General Service Cost	455	183,412
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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390328 UPMC EAST			Proprietary - Corporation		
2775 MOSSIDE BOULEVARD		6/30/2023 365 Days Submitted		General Short Term	
MONROEVILLE, PA 15146				CR Beds 120 POS Beds 0	
ALLEGHENY		Key Performance Ind.			
Novitas PA				Occupancy Rate	84.1%
				Length of Stay	6.1
				Average Wages	33.99
				86.0% Medicare Part A	8.1%
				14.0% Medicare Part B	4.7%
				114.9% Current Ratio	5.5
				-14.9% Days to Collect	392.3
				2.6% Avg Payment Days	2.2
				0.0% Depreciation Rate	3.5%
				-12.4% Return on Equity	-12.3%
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,638		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,644	36,707,120	125,389,425	0.292745
31	Intensive Care Unit	1,477	8,538,915	25,153,837	0.339468
50	Operating Room	1,725	15,033,718	249,326,692	0.060297
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,271	16,500,431	98,684,941	0.167203
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,377	7,156,923	02 Capital Cost - Movable Equip	1,854	3,159,084
04 Employee Benefits	4,178	1,458,003	05 Administrative and General	1,521	34,454,194
06 Maintenance and Repairs	641	4,561,436	07 Operation of Plant	3,791	846,459
08/09 Laundry / Housekeeping	1,546	3,143,351	10/11 Dietary and Cafeteria	1,461	2,760,313
13 Nursing Administration	1,755	2,119,847	14 Central Service and Supply	651	2,939,669
15 Pharmacy	1,259	3,116,931	16 Medical Records	2,367	573,763
17 Social Services	637	2,203,105	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,185	1,071,213

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Sample Hospital reports from the Halmanac.com website.

390063 UPMC HAMOT				Nonprofit - Other		
201 STATE STREET		6/30/2023 365 Days Amended		General Short Term		
ERIE, PA 16550				CR Beds 355	POS Beds 0	
ERIE		Key Performance Ind.				
Novitas PA				Occupancy Rate	68.1%	
				Length of Stay	6.0	
				Average Wages	33.87	
				87.4%	Medicare Part A	12.8%
				12.6%	Medicare Part B	4.6%
				111.0%	Current Ratio	10.0
				-11.0%	Days to Collect	481.8
				3.9%	Avg Payment Days	3.4
				0.0%	Depreciation Rate	5.1%
				-7.1%	Return on Equity	-9.9%
				Revenue Ranking - 707		
Selected Revenue Departments						
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	707	89,659,596	453,408,637	0.197746	
31	Intensive Care Unit	666	21,712,391	111,542,420	0.194656	
50	Operating Room	994	29,076,327	490,501,148	0.059279	
52	Labor Room and Delivery Room	875	6,805,614	19,066,513	0.356941	
91	Emergency Department	1,020	19,883,890	181,598,990	0.109493	
General Service Cost by Line						
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	581	16,993,577	02 Capital Cost - Movable Equip	846	9,600,103	
04 Employee Benefits	799	25,506,170	05 Administrative and General	1,021	54,743,633	
06 Maintenance and Repairs	0	(466)	07 Operation of Plant	385	16,553,660	
08/09 Laundry / Housekeeping	665	7,257,175	10/11 Dietary and Cafeteria	1,142	3,597,884	
13 Nursing Administration	348	10,595,120	14 Central Service and Supply	801	2,289,312	
15 Pharmacy	541	7,320,255	16 Medical Records	1,715	963,719	
17 Social Services	452	3,196,270	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	753	4,566,958	

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Sample Hospital reports from the Halmanac.com website.

390233 UPMC HANOVER			Nonprofit - Other				
300 HIGHLAND AVE		6/30/2023 365 Days Amended		General Short Term			
HANOVER, PA 17331				CR Beds 64	POS Beds 0		
YORK		Key Performance Ind.					
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	87.2%		
Balance Sheet		Income Statement		Length of Stay	4.3		
Current Assets	-87,860,194	Total Charges	654,655,041	Average Wages	36.88		
Fixed Assets	81,390,389	Contract Allowance	453,866,486	69.3% Medicare Part A	11.3%		
Other Assets	9,471,171	Operating Revenue	200,788,555	30.7% Medicare Part B	7.6%		
Total Assets	3,001,366	Operating Expense	164,335,903	81.8% Current Ratio	(8.9)		
Current Liabilities	9,897,922	Operating Margin	36,452,652	18.2% Days to Collect	230.3		
Long Term Liabilities	25,953,444	Other Income	-18,632,441	-9.3% Avg Payment Days	10.4		
Total Equity	-32,850,000	Other Expense	0	0.0% Depreciation Rate	6.5%		
Total Liab. and Equity	3,001,366	Net Profit or Loss	17,820,211	8.9% Return on Equity	-54.2%		
Selected Revenue Departments			Revenue Ranking - 1,609				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,802	32,116,728	70,135,304	0.457925		
31	Intensive Care Unit	1,776	6,071,824	19,843,747	0.305982		
50	Operating Room	1,979	11,600,354	46,026,535	0.252036		
52	Labor Room and Delivery Room	1,372	3,331,678	8,362,396	0.398412		
91	Emergency Department	1,205	17,358,338	61,305,989	0.283143		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,954	4,438,145	02	Capital Cost - Movable Equip	1,525	4,386,684
04	Employee Benefits	1,228	15,569,201	05	Administrative and General	1,017	54,948,277
06	Maintenance and Repairs	645	4,527,902	07	Operation of Plant	2,156	2,753,314
08/09	Laundry / Housekeeping	2,538	1,413,013	10/11	Dietary and Cafeteria	2,198	1,655,891
13	Nursing Administration	1,206	3,489,399	14	Central Service and Supply	1,304	1,059,574
15	Pharmacy	3,412	90,828	16	Medical Records	1,040	1,760,768
17	Social Services	1,898	335,581	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.

390178 UPMC HORIZON			Nonprofit - Other		
110 NORTH MAIN STREET		6/30/2023 365 Days Submitted		General Short Term	
GREENVILLE, PA 16125				CR Beds 99	POS Beds 0
MERCER		Key Performance Ind.			
Novitas PA				Occupancy Rate	33.7%
Balance Sheet		Income Statement		Length of Stay 3.7	
Current Assets	30,261,593	Total Charges	956,186,219	Average Wages	31.88
Fixed Assets	36,427,501	Contract Allowance	799,815,973	83.6% Medicare Part A	3.8%
Other Assets	551,336	Operating Revenue	156,370,246	16.4% Medicare Part B	10.5%
Total Assets	67,240,430	Operating Expense	182,119,045	116.5% Current Ratio	8.1
Current Liabilities	3,731,719	Operating Margin	-25,748,799	-16.5% Days to Collect	423.0
Long Term Liabilities	0	Other Income	5,200,733	3.3% Avg Payment Days	2.4
Total Equity	63,508,711	Other Expense	-63	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	67,240,430	Net Profit or Loss	(20,548,003)	-13.1% Return on Equity	-32.4%
Selected Revenue Departments			Revenue Ranking - 1,871		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,401	20,011,911	20,002,997	1.000446
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,662	6,100,504	79,630,342	0.076610
52	Labor Room and Delivery Room	1,997	944,758	10,893,952	0.086723
91	Emergency Department	1,726	11,533,489	51,493,349	0.223980
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,503	3,037,725	02	Capital Cost - Movable Equip
04	Employee Benefits	1,930	7,696,476	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,513	3,230,315	10/11	Dietary and Cafeteria
13	Nursing Administration	2,525	1,198,925	14	Central Service and Supply
15	Pharmacy	1,602	2,050,702	16	Medical Records
17	Social Services	1,115	992,438	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,221	903,097

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Sample Hospital reports from the Halmanac.com website.

390016 UPMC JAMESON			Nonprofit - Other		
1211 WILMINGTON AVENUE		6/30/2023 365 Days Amended		General Short Term	
NEW CASTLE, PA 16105				CR Beds 122 POS Beds 0	
LAWRENCE		Key Performance Ind.			
Novitas PA				Occupancy Rate	56.0%
				Length of Stay	4.7
				Average Wages	31.43
				Medicare Part A	9.8%
				Medicare Part B	4.8%
				Current Ratio	4.3
				Days to Collect	295.3
				Avg Payment Days	5.2
				Depreciation Rate	6.4%
				Return on Equity	-20.7%

Balance Sheet		Income Statement			
Current Assets	16,761,452	Total Charges	481,521,165		
Fixed Assets	84,303,527	Contract Allowance	366,443,920	76.1%	
Other Assets	37,294,978	Operating Revenue	115,077,245	23.9%	
Total Assets	138,359,957	Operating Expense	149,558,949	130.0%	
Current Liabilities	3,919,379	Operating Margin	-34,481,704	-30.0%	
Long Term Liabilities	91,286	Other Income	6,675,680	5.8%	
Total Equity	134,349,292	Other Expense	0	0.0%	
Total Liab. and Equity	138,359,957	Net Profit or Loss	(27,806,024)	-24.2%	

Selected Revenue Departments			Revenue Ranking - 2,205		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,050	26,376,230	23,851,691	1.105843
31	Intensive Care Unit	2,030	4,658,440	5,698,855	0.817434
50	Operating Room	2,038	10,903,749	47,279,149	0.230625
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,898	9,996,743	34,495,014	0.289803

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,531	6,171,371	02	Capital Cost - Movable Equip	2,289	2,071,649
04	Employee Benefits	1,778	8,786,821	05	Administrative and General	2,190	18,977,147
06	Maintenance and Repairs	577	5,354,806	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,703	2,770,571	10/11	Dietary and Cafeteria	2,000	1,890,138
13	Nursing Administration	1,520	2,565,755	14	Central Service and Supply	0	-108,839
15	Pharmacy	1,645	1,941,550	16	Medical Records	3,235	315,287
17	Social Services	993	1,186,381	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,305	631,812

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Sample Hospital reports from the Halmanac.com website.

390104 UPMC KANE			Nonprofit - Other		
4372 ROUTE 6		6/30/2023 365 Days Submitted		General Short Term	
KANE, PA 16735				CR Beds 17	POS Beds 0
MCKEAN		Key Performance Ind.			
Novitas PA				Occupancy Rate	13.5%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	2,600,641	Total Charges	66,582,560	Average Wages	37.41
Fixed Assets	4,571,115	Contract Allowance	44,942,497	67.5%	Medicare Part A 0.0%
Other Assets	6,566,153	Operating Revenue	21,640,063	32.5%	Medicare Part B 0.0%
Total Assets	<u>13,737,909</u>	Operating Expense	<u>22,698,860</u>	104.9%	Current Ratio 7.4
Current Liabilities	350,341	Operating Margin	-1,058,797	-4.9%	Days to Collect 179.7
Long Term Liabilities	0	Other Income	946,611	4.4%	Avg Payment Days 1.1
Total Equity	<u>13,387,568</u>	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	<u>13,737,909</u>	Net Profit or Loss	<u>(112,186)</u>	-0.5%	Return on Equity -0.8%
Selected Revenue Departments			Revenue Ranking - 4,500		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,429	3,119,990	1,013,860	3.077338
31	Intensive Care Unit	2,922	63,074	13,653	4.619791
50	Operating Room	3,751	1,427,331	6,375,169	0.223889
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,342	1,019,896	4,567,367	0.223301
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,557	222,358	02	Capital Cost - Movable Equip 4,075 456,925
04	Employee Benefits	3,654	2,143,688	05	Administrative and General 4,866 3,426,988
06	Maintenance and Repairs	1,205	1,362,745	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	4,691	351,585	10/11	Dietary and Cafeteria 5,160 293,771
13	Nursing Administration	2,882	941,536	14	Central Service and Supply 3,286 43,646
15	Pharmacy	3,159	252,162	16	Medical Records 5,102 39,459
17	Social Services	2,854	40,460	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.

390068 UPMC LITITZ

Nonprofit - Other

1500 HIGHLANDS DRIVE

6/30/2023 365 Days Amended

General Short Term

LITITZ, PA 17543

CR Beds 26 POS Beds 0

LANCASTER

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.7%

Balance Sheet

Income Statement

Length of Stay 2.6

Current Assets	-40,948,364	Total Charges	376,192,575	Average Wages	38.31
Fixed Assets	47,961,305	Contract Allowance	261,665,532	69.6% Medicare Part A	10.0%
Other Assets	4,074	Operating Revenue	114,527,043	30.4% Medicare Part B	5.0%
Total Assets	7,017,015	Operating Expense	98,241,582	85.8% Current Ratio	(11.9)
Current Liabilities	3,442,090	Operating Margin	16,285,461	14.2% Days to Collect	236.8
Long Term Liabilities	808,813	Other Income	-19,446,487	-17.0% Avg Payment Days	7.5
Total Equity	2,766,112	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	7,017,015	Net Profit or Loss	(3,161,026)	-2.8% Return on Equity	-114.3%

Selected Revenue Departments

Revenue Ranking - 2,211

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,803	15,442,812	23,776,272	0.649505
31	Intensive Care Unit	1,641	7,134,204	21,208,997	0.336376
50	Operating Room	2,189	9,579,453	52,275,753	0.183248
52	Labor Room and Delivery Room	1,020	5,564,347	25,217,568	0.220654
91	Emergency Department	2,550	6,335,801	40,227,516	0.157499

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,390	1,753,427	02 Capital Cost - Movable Equip	2,242	2,156,382
04 Employee Benefits	1,657	9,961,940	05 Administrative and General	1,990	22,197,782
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,615	4,572,529
08/09 Laundry / Housekeeping	2,655	1,282,148	10/11 Dietary and Cafeteria	2,483	1,364,584
13 Nursing Administration	1,858	1,947,075	14 Central Service and Supply	1,504	823,028
15 Pharmacy	1,787	1,617,042	16 Medical Records	4,397	128,124
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	950	2,657,128

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Sample Hospital reports from the Halmanac.com website.

390071 UPMC LOCK HAVEN			Nonprofit - Other		
24 CREE DRIVE		4/2/2023 276 Days Submitted		General Short Term	
LOCK HAVEN, PA 17745		CR Beds 25		POS Beds 0	
CLINTON		Key Performance Ind.			
Novitas PA		Occupancy Rate		27.9%	
Balance Sheet		Income Statement		Length of Stay 4.4	
Current Assets	4,332,714	Total Charges	134,954,335	Average Wages	29.28
Fixed Assets	12,950,571	Contract Allowance	113,108,955	83.8% Medicare Part A	7.3%
Other Assets	0	Operating Revenue	21,845,380	16.2% Medicare Part B	4.0%
Total Assets	17,283,285	Operating Expense	29,188,357	133.6% Current Ratio	5.5
Current Liabilities	788,041	Operating Margin	-7,342,977	-33.6% Days to Collect	658.1
Long Term Liabilities	0	Other Income	760,407	3.5% Avg Payment Days	3.7
Total Equity	16,495,244	Other Expense	0	0.0% Depreciation Rate	13.3%
Total Liab. and Equity	17,283,285	Net Profit or Loss	(6,582,570)	-30.1% Return on Equity	-39.9%
Selected Revenue Departments			Revenue Ranking - 4,010		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,567	2,768,884	8,786,446	0.315131
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,611	1,793,982	9,031,148	0.198644
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,631	3,008,470	22,258,024	0.135163
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,925	1,250,935	02 Capital Cost - Movable Equip	2,640	1,487,088
04 Employee Benefits	3,854	1,892,947	05 Administrative and General	4,025	5,311,971
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,037	1,377,264
08/09 Laundry / Housekeeping	3,109	941,309	10/11 Dietary and Cafeteria	3,330	852,528
13 Nursing Administration	5,340	70,827	14 Central Service and Supply	3,173	63,311
15 Pharmacy	2,164	1,057,014	16 Medical Records	5,141	34,979
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.

390002 UPMC MCKEESPORT			Nonprofit - Other				
1500 FIFTH AVENUE		6/30/2023 365 Days Amended		General Short Term			
MC KEESPORT, PA 15132				CR Beds 174	POS Beds 0		
ALLEGHENY		Key Performance Ind.					
Novitas PA				Occupancy Rate	54.5%		
				Length of Stay	7.4		
				Average Wages	30.49		
				Medicare Part A	7.8%		
				Medicare Part B	3.9%		
				Current Ratio	7.6		
				Days to Collect	448.8		
				Avg Payment Days	2.5		
				Depreciation Rate	3.0%		
				Return on Equity	-54.7%		
Balance Sheet			Income Statement				
Current Assets	21,683,252	Total Charges	801,700,021				
Fixed Assets	51,367,817	Contract Allowance	679,805,567	84.8%			
Other Assets	0	Operating Revenue	121,894,454	15.2%			
Total Assets	73,051,069	Operating Expense	170,202,319	139.6%			
Current Liabilities	2,849,209	Operating Margin	-48,307,865	-39.6%			
Long Term Liabilities	333,668	Other Income	10,124,891	8.3%			
Total Equity	69,868,192	Other Expense	0	0.0%			
Total Liab. and Equity	73,051,069	Net Profit or Loss	(38,182,974)	-31.3%			
Selected Revenue Departments			Revenue Ranking - 2,145				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,755	33,519,300	100,411,582	0.333819		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,126	3,506,434	41,054,157	0.085410		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,064	9,004,417	41,859,377	0.215111		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,988	4,331,224	02	Capital Cost - Movable Equip	2,287	2,075,507
04	Employee Benefits	2,060	6,831,920	05	Administrative and General	2,072	20,746,672
06	Maintenance and Repairs	1,274	1,166,660	07	Operation of Plant	1,216	6,614,487
08/09	Laundry / Housekeeping	1,442	3,462,795	10/11	Dietary and Cafeteria	1,454	2,780,147
13	Nursing Administration	2,385	1,305,999	14	Central Service and Supply	2,048	377,376
15	Pharmacy	1,519	2,261,830	16	Medical Records	2,703	446,105
17	Social Services	985	1,205,424	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	707	5,114,535

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Sample Hospital reports from the Halmanac.com website.

390101 UPMC MEMORIAL			Nonprofit - Other		
1701 INNOVATION DRIVE		6/30/2023 365 Days Amended		General Short Term	
YORK, PA 17408				CR Beds 66	POS Beds 0
YORK		Key Performance Ind.			
Novitas PA				Occupancy Rate	78.5%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	-75,987,316	Total Charges	654,783,862	Average Wages	35.66
Fixed Assets	212,011,043	Contract Allowance	470,307,310	71.8%	Medicare Part A 7.8%
Other Assets	1,671,204	Operating Revenue	184,476,552	28.2%	Medicare Part B 5.5%
Total Assets	137,694,931	Operating Expense	160,368,827	86.9%	Current Ratio (17.7)
Current Liabilities	4,299,374	Operating Margin	24,107,725	13.1%	Days to Collect 277.2
Long Term Liabilities	0	Other Income	-14,831,378	-8.0%	Avg Payment Days 4.3
Total Equity	133,395,557	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	137,694,931	Net Profit or Loss	9,276,347	5.0%	Return on Equity 7.0%
Selected Revenue Departments			Revenue Ranking - 1,693		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,049	26,379,379	66,738,560	0.395264
31	Intensive Care Unit	1,524	8,156,509	21,622,922	0.377216
50	Operating Room	1,320	21,588,637	74,020,218	0.291659
52	Labor Room and Delivery Room	1,177	4,403,739	9,190,270	0.479174
91	Emergency Department	1,516	13,647,154	75,901,249	0.179801
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,115	9,279,964	02 Capital Cost - Movable Equip	1,066	7,438,014
04 Employee Benefits	1,268	14,786,390	05 Administrative and General	1,741	28,465,768
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,215	6,615,522
08/09 Laundry / Housekeeping	1,670	2,837,008	10/11 Dietary and Cafeteria	2,157	1,699,885
13 Nursing Administration	1,234	3,412,625	14 Central Service and Supply	0	0
15 Pharmacy	3,489	45,047	16 Medical Records	3,050	358,011
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,689	45,190

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Sample Hospital reports from the Halmanac.com website.

390028 UPMC MERCY			Nonprofit - Other		
1400 LOCUST STREET		6/30/2023 365 Days Amended		General Short Term	
PITTSBURGH, PA 15219				CR Beds 285	POS Beds 0
ALLEGHENY		Key Performance Ind.			
Novitas PA				Occupancy Rate	61.1%
				Length of Stay	6.9
				Average Wages	36.22
				82.9%	Medicare Part A 13.5%
				17.1%	Medicare Part B 3.7%
				141.9%	Current Ratio 5.5
				-41.9%	Days to Collect 366.1
				5.9%	Avg Payment Days 4.3
				0.0%	Depreciation Rate 1.9%
				-36.0%	Return on Equity -17.4%
Balance Sheet			Income Statement		
Current Assets	60,703,386	Total Charges	2,248,626,712		
Fixed Assets	744,485,821	Contract Allowance	1,864,004,207		
Other Assets	1,191,547	Operating Revenue	384,622,505		
Total Assets	806,380,754	Operating Expense	545,815,913		
Current Liabilities	10,984,915	Operating Margin	-161,193,408		
Long Term Liabilities	1,114,592	Other Income	22,772,404		
Total Equity	794,281,247	Other Expense	1,829		
Total Liab. and Equity	806,380,754	Net Profit or Loss	(138,422,833)		
Selected Revenue Departments			Revenue Ranking - 957		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	888	75,575,838	206,228,139	0.366467
31	Intensive Care Unit	443	30,629,800	118,834,551	0.257752
50	Operating Room	846	32,961,300	280,797,220	0.117385
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	849	23,485,299	170,887,526	0.137431
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	880	12,124,640	02	Capital Cost - Movable Equip
04	Employee Benefits	748	27,143,162	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	497	8,755,849	10/11	Dietary and Cafeteria
13	Nursing Administration	1,559	2,453,037	14	Central Service and Supply
15	Pharmacy	503	7,866,903	16	Medical Records
17	Social Services	140	7,749,944	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.

391301 UPMC MUNCY			Nonprofit - Other		
215 EAST WATER STREET		6/30/2023 365 Days Submitted		General Short Term	
MUNCY, PA 17756				CR Beds 20	POS Beds 0
LYCOMING		Key Performance Ind.			
Novitas PA				Occupancy Rate	40.3%
Balance Sheet		Income Statement		Length of Stay 6.6	
Current Assets	9,171,241	Total Charges	211,998,138	Average Wages	
Fixed Assets	30,771,478	Contract Allowance	158,267,782	74.7%	Medicare Part A 0.0%
Other Assets	-423,272	Operating Revenue	53,730,356	25.3%	Medicare Part B -2.1%
Total Assets	39,519,447	Operating Expense	57,871,547	107.7%	Current Ratio 4.3
Current Liabilities	2,150,581	Operating Margin	-4,141,191	-7.7%	Days to Collect 461.9
Long Term Liabilities	0	Other Income	1,045,115	1.9%	Avg Payment Days 2.6
Total Equity	37,368,866	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	39,519,447	Net Profit or Loss	(3,096,076)	-5.8%	Return on Equity -8.3%
Selected Revenue Departments			Revenue Ranking - 3,101		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,005	4,183,083	4,959,230	0.843494
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,798	5,277,047	49,264,271	0.107117
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,876	5,031,861	20,466,233	0.245862
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,340	1,811,366	02	Capital Cost - Movable Equip 912,970
04	Employee Benefits	2,811	3,723,098	05	Administrative and General 7,452,511
06	Maintenance and Repairs	1,180	1,455,440	07	Operation of Plant 853,600
08/09	Laundry / Housekeeping	2,658	1,278,752	10/11	Dietary and Cafeteria 1,793,424
13	Nursing Administration	3,612	599,631	14	Central Service and Supply 0
15	Pharmacy	3,420	86,363	16	Medical Records 62,939
17	Social Services	2,688	71,632	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.

390091 UPMC NORTHWEST			Nonprofit - Other		
100 FAIRFIELD DRIVE		6/30/2023 365 Days Amended		General Short Term	
SENECA, PA 16346				CR Beds 131	POS Beds 0
VENANGO		Key Performance Ind.			
Novitas PA				Occupancy Rate	45.2%
Balance Sheet		Income Statement		Length of Stay 5.1	
Current Assets	21,070,097	Total Charges	618,334,786	Average Wages	31.02
Fixed Assets	36,477,893	Contract Allowance	481,704,138	77.9%	Medicare Part A 7.0%
Other Assets	0	Operating Revenue	136,630,648	22.1%	Medicare Part B 8.4%
Total Assets	57,547,990	Operating Expense	165,433,740	121.1%	Current Ratio 7.5
Current Liabilities	2,795,530	Operating Margin	-28,803,092	-21.1%	Days to Collect 288.6
Long Term Liabilities	279,522	Other Income	4,126,701	3.0%	Avg Payment Days 2.5
Total Equity	54,472,938	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	57,547,990	Net Profit or Loss	(24,676,391)	-18.1%	Return on Equity -45.3%
Selected Revenue Departments			Revenue Ranking - 2,016		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,265	22,220,467	38,749,169	0.573444
31	Intensive Care Unit	2,322	3,100,417	6,196,097	0.500382
50	Operating Room	2,623	6,461,563	28,353,373	0.227894
52	Labor Room and Delivery Room	1,674	2,028,274	2,228,269	0.910246
91	Emergency Department	2,706	5,668,575	28,132,515	0.201495
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,010	2,207,204	02	Capital Cost - Movable Equip 2,121 2,442,799
04	Employee Benefits	1,903	7,901,347	05	Administrative and General 2,058 20,961,897
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,921 3,443,517
08/09	Laundry / Housekeeping	2,025	2,102,226	10/11	Dietary and Cafeteria 2,133 1,722,645
13	Nursing Administration	2,462	1,244,967	14	Central Service and Supply 1,795 543,239
15	Pharmacy	1,631	1,979,996	16	Medical Records 3,175 329,452
17	Social Services	2,717	66,389	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,626 114,687

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Sample Hospital reports from the Halmanac.com website.

390107 UPMC PASSAVANT

Nonprofit - Other

9100 BABCOCK BOULEVARD

6/30/2023 365 Days Amended

General Short Term

PITTSBURGH, PA 15237

CR Beds 322 POS Beds 0

ALLEGHENY

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 56.2%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	59,901,965	Total Charges	2,780,216,536		Average Wages	35.31
Fixed Assets	220,269,775	Contract Allowance	2,385,685,402	85.8%	Medicare Part A	8.2%
Other Assets	962,001	Operating Revenue	394,531,134	14.2%	Medicare Part B	4.0%
Total Assets	281,133,741	Operating Expense	485,925,272	123.2%	Current Ratio	5.1
Current Liabilities	11,767,359	Operating Margin	-91,394,138	-23.2%	Days to Collect	321.1
Long Term Liabilities	925,851	Other Income	15,011,843	3.8%	Avg Payment Days	6.0
Total Equity	268,440,531	Other Expense	87	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	281,133,741	Net Profit or Loss	(76,382,382)	-19.4%	Return on Equity	-28.5%

Selected Revenue Departments

Revenue Ranking - 928

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	955	69,876,949	199,521,999	0.350222
31	Intensive Care Unit	700	20,464,432	54,210,700	0.377498
50	Operating Room	860	32,578,588	319,611,227	0.101932
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,172	17,774,492	149,416,085	0.118960

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	648	15,812,493	02 Capital Cost - Movable Equip	987	8,167,061
04 Employee Benefits	930	21,600,019	05 Administrative and General	1,120	49,863,510
06 Maintenance and Repairs	171	15,249,819	07 Operation of Plant	1,377	5,638,069
08/09 Laundry / Housekeeping	766	6,528,162	10/11 Dietary and Cafeteria	928	4,269,122
13 Nursing Administration	1,235	3,410,621	14 Central Service and Supply	1,301	1,061,201
15 Pharmacy	776	5,539,567	16 Medical Records	1,988	767,922
17 Social Services	480	3,006,554	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	1,075	1,838,717
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Sample Hospital reports from the Halmanac.com website.

390067 UPMC PINNACLE HOSPITALS				Nonprofit - Other	
409 SOUTH SECOND STREET		6/30/2023 365 Days Amended		General Short Term	
HARRISBURG, PA 17104				CR Beds 460 POS Beds 0	
DAUPHIN		Key Performance Ind.			
Novitas PA				Occupancy Rate	78.5%
				Length of Stay	4.9
				Average Wages	41.74
				Medicare Part A	11.5%
				Medicare Part B	4.5%
				Current Ratio	(4.2)
				Days to Collect	278.8
				Avg Payment Days	5.4
				Depreciation Rate	6.1%
				Return on Equity	87.7%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	-534,702,058	Total Charges	4,273,758,013		
Fixed Assets	522,120,218	Contract Allowance	2,980,983,917	69.8%	
Other Assets	66,643,344	Operating Revenue	1,292,774,096	30.2%	
Total Assets	54,061,504	Operating Expense	1,177,785,984	91.1%	
Current Liabilities	126,278,336	Operating Margin	114,988,112	8.9%	
Long Term Liabilities	21,942,742	Other Income	-197,548,374	-15.3%	
Total Equity	-94,159,574	Other Expense	0	0.0%	
Total Liab. and Equity	54,061,504	Net Profit or Loss	(82,560,262)	-6.4%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 199		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	197	196,766,497	475,108,218	0.414151
31	Intensive Care Unit	425	31,813,413	95,030,253	0.334771
50	Operating Room	197	90,069,450	340,303,901	0.264674
52	Labor Room and Delivery Room	211	17,922,597	56,302,815	0.318325
91	Emergency Department	204	55,796,977	294,684,288	0.189345
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	322	26,847,117	02 Capital Cost - Movable Equip	183	25,994,864
04 Employee Benefits	147	96,510,811	05 Administrative and General	214	187,302,992
06 Maintenance and Repairs	297	10,388,704	07 Operation of Plant	221	23,073,609
08/09 Laundry / Housekeeping	215	14,927,479	10/11 Dietary and Cafeteria	148	12,718,172
13 Nursing Administration	295	12,066,908	14 Central Service and Supply	216	8,115,990
15 Pharmacy	77	40,361,725	16 Medical Records	0	(11,064,322)
17 Social Services	385	3,671,113	18 Other General Service Cost	279	1,251,765
19 Non Physician Anesthetists	0	0	20-23 Education Programs	266	21,514,618

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Sample Hospital reports from the Halmanac.com website.

390164 UPMC PRESBYTERIAN SHADYSIDE			Nonprofit - Other		
200 LOTHROP STREET		6/30/2023 365 Days Amended		General Short Term	
PITTSBURGH, PA 15213				CR Beds 935	POS Beds 0
ALLEGHENY		Key Performance Ind.			
Novitas PA				Occupancy Rate	74.8%
				Length of Stay	8.1
Balance Sheet		Income Statement			
Current Assets	333,910,781	Total Charges	17,662,891,767	Average Wages	34.04
Fixed Assets	990,332,949	Contract Allowance	15,427,043,451	87.3%	Medicare Part A 13.7%
Other Assets	20,234,258	Operating Revenue	2,235,848,316	12.7%	Medicare Part B 2.4%
Total Assets	1,344,477,988	Operating Expense	2,750,722,730	123.0%	Current Ratio 11.9
Current Liabilities	27,995,859	Operating Margin	-514,874,414	-23.0%	Days to Collect 502.6
Long Term Liabilities	4,382,197	Other Income	240,403,575	10.8%	Avg Payment Days 7.5
Total Equity	1,312,099,932	Other Expense	1,110	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	1,344,477,988	Net Profit or Loss	(274,471,949)	-12.3%	Return on Equity -20.9%
Selected Revenue Departments			Revenue Ranking - 76		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	62	315,333,213	1,444,346,285	0.218322
31	Intensive Care Unit	137	65,621,736	429,003,225	0.152963
50	Operating Room	121	115,199,930	1,604,181,285	0.071812
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	329	43,792,409	517,010,928	0.084703
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	93	55,335,748	02	Capital Cost - Movable Equip 138 31,350,335
04	Employee Benefits	80	144,558,105	05	Administrative and General 148 230,188,761
06	Maintenance and Repairs	24	53,298,535	07	Operation of Plant 143 28,962,553
08/09	Laundry / Housekeeping	40	31,006,270	10/11	Dietary and Cafeteria 26 24,656,740
13	Nursing Administration	169	17,096,834	14	Central Service and Supply 467 4,038,773
15	Pharmacy	218	16,903,200	16	Medical Records 324 5,050,931
17	Social Services	47	14,037,862	18	Other General Service Cost 137 6,582,385
19	Non Physician Anesthetists	0	0	20-23	Education Programs 36 101,665,356

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Sample Hospital reports from the Halmanac.com website.

390039 UPMC SOMERSET			Nonprofit - Other				
225 SOUTH CENTER AVENUE		6/30/2023 365 Days Submitted		General Short Term			
SOMERSET, PA 15501		CR Beds 50		POS Beds 0			
SOMERSET		Key Performance Ind.					
Novitas PA		Occupancy Rate		59.3%			
Balance Sheet		Income Statement		Length of Stay 5.3			
Current Assets	10,901,212	Total Charges	319,505,081	Average Wages	33.01		
Fixed Assets	26,370,972	Contract Allowance	236,991,674	74.2%	Medicare Part A 5.9%		
Other Assets	18,748,620	Operating Revenue	82,513,407	25.8%	Medicare Part B 7.1%		
Total Assets	56,020,804	Operating Expense	85,032,093	103.1%	Current Ratio 4.6		
Current Liabilities	2,375,867	Operating Margin	-2,518,686	-3.1%	Days to Collect 41.5		
Long Term Liabilities	0	Other Income	4,610,704	5.6%	Avg Payment Days 3.5		
Total Equity	53,644,937	Other Expense	0	0.0%	Depreciation Rate 8.2%		
Total Liab. and Equity	56,020,804	Net Profit or Loss	2,092,018	2.5%	Return on Equity 3.9%		
Selected Revenue Departments			Revenue Ranking - 2,598				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,100	12,719,830	13,360,178	0.952070		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,053	10,804,491	63,904,061	0.169074		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,575	6,186,866	11,542,937	0.535987		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	3,750	1,403,752	02	Capital Cost - Movable Equip	2,646	1,477,933
04	Employee Benefits	2,185	6,166,685	05	Administrative and General	2,523	14,537,889
06	Maintenance and Repairs	688	4,079,831	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,348	1,652,189	10/11	Dietary and Cafeteria	3,136	945,406
13	Nursing Administration	2,746	1,045,969	14	Central Service and Supply	1,493	832,055
15	Pharmacy	1,383	2,689,600	16	Medical Records	3,037	360,636
17	Social Services	2,179	213,625	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,723	7,161

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Sample Hospital reports from the Halmanac.com website.

390102 UPMC ST MARGARET			Nonprofit - Other				
815 FREEPORT ROAD		6/30/2023 365 Days Amended		General Short Term			
PITTSBURGH, PA 15215				CR Beds 171	POS Beds 0		
ALLEGHENY		Key Performance Ind.					
Novitas PA				Occupancy Rate	57.0%		
Balance Sheet		Income Statement		Length of Stay	5.2		
Current Assets	35,234,032	Total Charges	1,779,114,505	Average Wages	32.62		
Fixed Assets	64,139,556	Contract Allowance	1,530,564,722	86.0% Medicare Part A	11.5%		
Other Assets	767,516	Operating Revenue	248,549,783	14.0% Medicare Part B	5.0%		
Total Assets	<u>100,141,104</u>	Operating Expense	<u>301,446,343</u>	121.3% Current Ratio	3.8		
Current Liabilities	9,209,383	Operating Margin	-52,896,560	-21.3% Days to Collect	347.4		
Long Term Liabilities	273,853	Other Income	9,778,945	3.9% Avg Payment Days	6.0		
Total Equity	90,657,868	Other Expense	7,448	0.0% Depreciation Rate	3.1%		
Total Liab. and Equity	<u>100,141,104</u>	Net Profit or Loss	<u>(43,125,063)</u>	-17.4% Return on Equity	-47.6%		
Selected Revenue Departments			Revenue Ranking - 1,412				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,411	45,121,026	120,666,680	0.373931		
31	Intensive Care Unit	1,969	4,950,781	13,701,994	0.361318		
50	Operating Room	1,187	24,495,022	290,859,742	0.084216		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,702	11,756,362	100,349,174	0.117155		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,100	3,964,305	02	Capital Cost - Movable Equip	1,714	3,626,442
04	Employee Benefits	1,326	13,920,537	05	Administrative and General	1,595	32,292,554
06	Maintenance and Repairs	834	3,015,715	07	Operation of Plant	932	8,887,566
08/09	Laundry / Housekeeping	1,106	4,685,868	10/11	Dietary and Cafeteria	1,025	3,953,183
13	Nursing Administration	1,634	2,317,155	14	Central Service and Supply	0	-266,326
15	Pharmacy	1,047	3,969,134	16	Medical Records	1,898	829,592
17	Social Services	601	2,329,071	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	543	7,699,713

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Sample Hospital reports from the Halmanac.com website.

391316 UPMC WELLSBORO			Nonprofit - Other		
32-36 CENTRAL AVENUE		6/30/2023 365 Days Submitted		General Short Term	
WELLSBORO, PA 16901				CR Beds 19	POS Beds 0
TIOGA		Key Performance Ind.			
Novitas PA				Occupancy Rate	76.7%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	15,246,965	Total Charges	343,440,939	Average Wages	
Fixed Assets	31,496,905	Contract Allowance	257,839,329	75.1%	Medicare Part A 0.0%
Other Assets	-1,379,310	Operating Revenue	85,601,610	24.9%	Medicare Part B 1.8%
Total Assets	45,364,560	Operating Expense	83,605,590	97.7%	Current Ratio 4.4
Current Liabilities	3,499,824	Operating Margin	1,996,020	2.3%	Days to Collect 492.4
Long Term Liabilities	0	Other Income	3,750,438	4.4%	Avg Payment Days 2.3
Total Equity	41,864,736	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	45,364,560	Net Profit or Loss	5,746,458	6.7%	Return on Equity 13.7%
Selected Revenue Departments			Revenue Ranking - 2,553		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,632	9,332,633	10,477,970	0.890691
31	Intensive Care Unit	2,316	3,123,480	4,467,128	0.699214
50	Operating Room	2,577	6,752,391	36,226,288	0.186395
52	Labor Room and Delivery Room	1,942	1,093,318	743,781	1.469946
91	Emergency Department	2,096	8,754,325	26,688,179	0.328023
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,552	1,591,390	02	Capital Cost - Movable Equip 1,583,538
04	Employee Benefits	2,152	6,337,800	05	Administrative and General 10,910,105
06	Maintenance and Repairs	1,127	1,606,593	07	Operation of Plant 1,072,893
08/09	Laundry / Housekeeping	2,202	1,852,274	10/11	Dietary and Cafeteria 692,269
13	Nursing Administration	2,097	1,606,118	14	Central Service and Supply 404,001
15	Pharmacy	1,148	3,561,324	16	Medical Records 87,667
17	Social Services	1,766	410,494	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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390045 UPMC WILLIAMSPORT			Nonprofit - Other		
700 HIGH STREET		6/30/2023 365 Days Submitted		General Short Term	
WILLIAMSPORT, PA 17701				CR Beds 199	POS Beds 0
LYCOMING		Key Performance Ind.			
Novitas PA				Occupancy Rate	69.6%
Balance Sheet		Income Statement		Length of Stay 6.5	
Current Assets	91,744,174	Total Charges	2,141,330,740	Average Wages	33.94
Fixed Assets	259,120,722	Contract Allowance	1,681,568,813	78.5%	Medicare Part A 9.3%
Other Assets	-8,856,129	Operating Revenue	459,761,927	21.5%	Medicare Part B 7.6%
Total Assets	342,008,767	Operating Expense	498,221,806	108.4%	Current Ratio 9.8
Current Liabilities	9,365,539	Operating Margin	-38,459,879	-8.4%	Days to Collect 485.5
Long Term Liabilities	443,594	Other Income	18,207,513	4.0%	Avg Payment Days 3.2
Total Equity	332,199,634	Other Expense	3,542,043	0.8%	Depreciation Rate 3.5%
Total Liab. and Equity	342,008,767	Net Profit or Loss	(23,794,409)	-5.2%	Return on Equity -7.2%
Selected Revenue Departments			Revenue Ranking - 778		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,022	64,857,387	99,191,884	0.653858
31	Intensive Care Unit	848	16,856,321	29,562,603	0.570191
50	Operating Room	516	46,633,040	254,134,914	0.183497
52	Labor Room and Delivery Room	1,011	5,611,798	5,197,052	1.079804
91	Emergency Department	724	26,455,432	111,397,024	0.237488
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	614	16,401,872	02	Capital Cost - Movable Equip 1,011 7,982,785
04	Employee Benefits	817	24,966,432	05	Administrative and General 925 60,115,738
06	Maintenance and Repairs	231	12,670,727	07	Operation of Plant 2,965 1,451,581
08/09	Laundry / Housekeeping	569	8,129,218	10/11	Dietary and Cafeteria 742 4,977,216
13	Nursing Administration	907	4,818,402	14	Central Service and Supply 847 2,113,038
15	Pharmacy	1,849	1,500,704	16	Medical Records 2,602 483,865
17	Social Services	1,606	519,430	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,022 2,230,685

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Sample Hospital reports from the Halmanac.com website.

390272 VALLEY FORGE MEDICAL CENTER				Proprietary - Corporation			
1033 WEST GERMANTOWN PIKE		6/30/2023 365 Days Submitted		General Short Term			
NORRISTOWN, PA 19403				CR Beds 70	POS Beds 0		
MONTGOMERY		Key Performance Ind.					
Novitas PA				Occupancy Rate	90.5%		
Balance Sheet		Income Statement		Length of Stay	12.5		
Current Assets	2,391,067	Total Charges	100,485,863	Average Wages	38.23		
Fixed Assets	1,692,862	Contract Allowance	78,647,615	78.3%	Medicare Part A 6.9%		
Other Assets	7,194,187	Operating Revenue	21,838,248	21.7%	Medicare Part B 0.0%		
Total Assets	<u>11,278,116</u>	Operating Expense	<u>25,745,740</u>	117.9%	Current Ratio 0.2		
Current Liabilities	10,587,193	Operating Margin	-3,907,492	-17.9%	Days to Collect 29.3		
Long Term Liabilities	5,613,785	Other Income	664,169	3.0%	Avg Payment Days 21.7		
Total Equity	-4,922,862	Other Expense	0	0.0%	Depreciation Rate 54.9%		
Total Liab. and Equity	<u>11,278,116</u>	Net Profit or Loss	<u>(3,243,323)</u>	-14.9%	Return on Equity 65.9%		
Selected Revenue Departments				Revenue Ranking - 4,484			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,332	21,058,310	87,513,585	0.240629		
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	4,138	1,073,276	02	Capital Cost - Movable Equip	4,709	245,359
04	Employee Benefits	3,962	1,731,192	05	Administrative and General	3,113	9,199,384
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,708	1,802,253
08/09	Laundry / Housekeeping	3,889	575,293	10/11	Dietary and Cafeteria	2,973	1,026,667
13	Nursing Administration	2,163	1,525,689	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,624	99,263
17	Social Services	1,959	306,237	18	Other General Service Cost	335	708,313
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

390146 WARREN GENERAL HOSPITAL			Nonprofit - Other				
TWO CRESCENT PARK WEST		6/30/2023 365 Days Submitted		General Short Term			
WARREN, PA 16365				CR Beds 79 POS Beds 0			
WARREN		Key Performance Ind.					
Novitas PA				Occupancy Rate 33.4%			
Balance Sheet		Income Statement		Length of Stay 4.5			
Current Assets	20,926,797	Total Charges	271,352,074	Average Wages 41.43			
Fixed Assets	29,976,102	Contract Allowance	189,117,916	69.7% Medicare Part A 7.3%			
Other Assets	23,714,059	Operating Revenue	82,234,158	30.3% Medicare Part B 10.5%			
Total Assets	74,616,958	Operating Expense	97,544,285	118.6% Current Ratio 1.6			
Current Liabilities	12,843,523	Operating Margin	-15,310,127	-18.6% Days to Collect 253.6			
Long Term Liabilities	2,851,975	Other Income	16,287,948	19.8% Avg Payment Days 39.3			
Total Equity	58,921,460	Other Expense	0	0.0% Depreciation Rate 0.2%			
Total Liab. and Equity	74,616,958	Net Profit or Loss	977,821	1.2% Return on Equity 1.7%			
Selected Revenue Departments			Revenue Ranking - 2,602				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,886	14,514,615	9,493,861	1.528842		
31	Intensive Care Unit	2,602	1,790,226	3,979,132	0.449904		
50	Operating Room	3,160	3,369,530	11,716,544	0.287587		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,883	5,016,479	12,576,962	0.398863		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,196	410,209	02	Capital Cost - Movable Equip	5,291	50,778
04	Employee Benefits	1,818	8,491,379	05	Administrative and General	3,190	8,700,280
06	Maintenance and Repairs	809	3,157,851	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,003	995,990	10/11	Dietary and Cafeteria	3,165	927,198
13	Nursing Administration	3,053	835,393	14	Central Service and Supply	2,483	192,697
15	Pharmacy	1,157	3,526,187	16	Medical Records	1,858	853,388
17	Social Services	0	0	18	Other General Service Cost	336	707,778
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

394016 WARREN STATE HOSPITAL			Government - State		
33 MAIN DRIVE		6/30/2023 365 Days Amended		Psychiatric	
NORTH WARREN, PA 16365				CR Beds 152 POS Beds 0	
WARREN		Key Performance Ind.			
Novitas PA				Occupancy Rate 93.8%	
Balance Sheet		Income Statement		Length of Stay 5,204.9	
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	56,178,438	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-56,178,438	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	(56,178,438)	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	1,200	55,020,976	59,544,056	0.924038
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	4,449	840,087	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	2,210	1,838,920	10/11	Dietary and Cafeteria
13	Nursing Administration	4,775	187,574	14	Central Service and Supply
15	Pharmacy	1,237	3,191,337	16	Medical Records
17	Social Services	1,030	1,114,808	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.

390150 WASHINGTON HEALTH SYSTEM GREENE			Nonprofit - Other				
350 BONAR AVENUE		6/30/2023 365 Days Submitted		General Short Term			
WAYNESBURG, PA 15370				CR Beds 18	POS Beds 0		
GREENE		Key Performance Ind.					
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	22.8%		
				Length of Stay	4.4		
Balance Sheet		Income Statement					
Current Assets	4,901,379	Total Charges	46,043,712	Average Wages	34.71		
Fixed Assets	6,475,422	Contract Allowance	29,752,663	64.6% Medicare Part A	0.0%		
Other Assets	3,202,600	Operating Revenue	16,291,049	35.4% Medicare Part B	0.0%		
Total Assets	14,579,401	Operating Expense	20,586,174	126.4% Current Ratio	1.4		
Current Liabilities	3,601,741	Operating Margin	-4,295,125	-26.4% Days to Collect	45.5		
Long Term Liabilities	141,086	Other Income	1,617,136	9.9% Avg Payment Days	32.1		
Total Equity	10,836,574	Other Expense	0	0.0% Depreciation Rate	8.7%		
Total Liab. and Equity	14,579,401	Net Profit or Loss	(2,677,989)	-16.4% Return on Equity	-24.7%		
Selected Revenue Departments			Revenue Ranking - 4,915				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,435	3,107,289	1,436,102	2.163697		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,219	4,030,502	11,503,035	0.350386		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	4,878	586,486	02	Capital Cost - Movable Equip	4,153	429,297
04	Employee Benefits	3,928	1,779,957	05	Administrative and General	4,676	3,838,180
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,484	1,021,153
08/09	Laundry / Housekeeping	4,107	499,910	10/11	Dietary and Cafeteria	5,304	254,295
13	Nursing Administration	3,288	733,328	14	Central Service and Supply	0	0
15	Pharmacy	3,449	71,240	16	Medical Records	4,131	166,665
17	Social Services	2,572	94,166	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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390042 WASHINGTON HOSPITAL, THE			Nonprofit - Other				
155 WILSON AVENUE		6/30/2023 365 Days Submitted		General Short Term			
WASHINGTON, PA 15301				CR Beds 188 POS Beds 0			
WASHINGTON		Key Performance Ind.					
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	39.6%		
Balance Sheet		Income Statement		Length of Stay	4.3		
Current Assets	64,679,952	Total Charges	593,044,824	Average Wages	39.38		
Fixed Assets	105,762,248	Contract Allowance	354,545,344	59.8%	Medicare Part A	0.0%	
Other Assets	205,641,391	Operating Revenue	238,499,480	40.2%	Medicare Part B	0.0%	
Total Assets	376,083,591	Operating Expense	263,361,071	110.4%	Current Ratio	1.5	
Current Liabilities	41,816,614	Operating Margin	-24,861,591	-10.4%	Days to Collect	41.8	
Long Term Liabilities	63,182,114	Other Income	42,560,371	17.8%	Avg Payment Days	34.4	
Total Equity	271,084,863	Other Expense	0	0.0%	Depreciation Rate	4.3%	
Total Liab. and Equity	376,083,591	Net Profit or Loss	17,698,780	7.4%	Return on Equity	6.5%	
Selected Revenue Departments			Revenue Ranking - 1,455				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,405	45,272,022	23,875,955	1.896135		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,386	20,106,407	66,685,030	0.301513		
52	Labor Room and Delivery Room	1,537	2,592,677	2,666,144	0.972444		
91	Emergency Department	878	22,807,578	45,273,004	0.503779		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	1,343	7,425,907	02	Capital Cost - Movable Equip	1,322	5,536,791
04	Employee Benefits	742	27,308,858	05	Administrative and General	1,553	33,690,502
06	Maintenance and Repairs	331	9,370,557	07	Operation of Plant	3,684	898,423
08/09	Laundry / Housekeeping	1,123	4,618,083	10/11	Dietary and Cafeteria	1,567	2,557,032
13	Nursing Administration	1,240	3,382,459	14	Central Service and Supply	1,345	1,009,394
15	Pharmacy	2,679	541,040	16	Medical Records	1,039	1,764,326
17	Social Services	1,193	872,873	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	790	4,086,490

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390125 WAYNE MEMORIAL HOSPITAL				Nonprofit - Other	
601 PARK STREET		6/30/2023 365 Days Submitted		General Short Term	
HONESDALE, PA 18431				CR Beds 84	POS Beds 0
WAYNE		Key Performance Ind.			
Novitas PA				Occupancy Rate	38.5%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	46,679,404	Total Charges	393,227,858	Average Wages	34.55
Fixed Assets	53,834,584	Contract Allowance	289,677,541	73.7%	Medicare Part A
Other Assets	89,133,267	Operating Revenue	103,550,317	26.3%	Medicare Part B
Total Assets	189,647,255	Operating Expense	118,157,312	114.1%	Current Ratio
Current Liabilities	25,002,436	Operating Margin	-14,606,995	-14.1%	Days to Collect
Long Term Liabilities	53,519,441	Other Income	17,660,562	17.1%	Avg Payment Days
Total Equity	111,125,378	Other Expense	-4,402,994	-4.3%	Depreciation Rate
Total Liab. and Equity	189,647,255	Net Profit or Loss	7,456,561	7.2%	Return on Equity
Selected Revenue Departments				Revenue Ranking - 2,336	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,463	19,127,621	13,647,160	1.401583
31	Intensive Care Unit	2,287	3,285,312	4,583,720	0.716735
50	Operating Room	3,065	3,818,523	11,705,422	0.326218
52	Labor Room and Delivery Room	2,314	265,055	716,650	0.369853
91	Emergency Department	2,020	9,263,072	24,557,844	0.377194
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,472	3,090,219	02 Capital Cost - Movable Equip	1,813	3,274,440
04 Employee Benefits	1,596	10,620,097	05 Administrative and General	2,505	14,612,260
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,887	3,544,017
08/09 Laundry / Housekeeping	2,607	1,330,808	10/11 Dietary and Cafeteria	2,931	1,050,088
13 Nursing Administration	2,710	1,065,760	14 Central Service and Supply	362	5,151,190
15 Pharmacy	699	6,050,090	16 Medical Records	1,501	1,146,967
17 Social Services	1,363	693,026	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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390151 WELLSPAN CHAMBERSBURG HOSPITAL				Nonprofit - Other	
112 NORTH SEVENTH STREET		6/30/2023 365 Days Amended		General Short Term	
CHAMBERSBURG, PA 17201				CR Beds 203 POS Beds 0	
FRANKLIN		Key Performance Ind.			
Novitas PA				Occupancy Rate	59.9%
				Length of Stay	4.8
				Average Wages	38.20
				Medicare Part A	10.7%
				Medicare Part B	5.5%
				Current Ratio	1.9
				Days to Collect	44.1
				Avg Payment Days	18.0
				Depreciation Rate	5.4%
				Return on Equity	19.6%

Balance Sheet		Income Statement			
Current Assets	68,245,263	Total Charges	1,314,735,641		
Fixed Assets	105,311,609	Contract Allowance	879,667,160	66.9%	
Other Assets	335,067,690	Operating Revenue	435,068,481	33.1%	
Total Assets	508,624,562	Operating Expense	412,369,906	94.8%	
Current Liabilities	35,490,155	Operating Margin	22,698,575	5.2%	
Long Term Liabilities	161,459,470	Other Income	38,364,283	8.8%	
Total Equity	311,674,937	Other Expense	0	0.0%	
Total Liab. and Equity	508,624,562	Net Profit or Loss	61,062,858	14.0%	

Selected Revenue Departments			Revenue Ranking - 841		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	756	85,503,833	113,641,881	0.752397
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	692	38,421,242	151,149,401	0.254194
52	Labor Room and Delivery Room	1,793	1,606,170	8,914,710	0.180171
91	Emergency Department	475	35,551,504	155,237,173	0.229014

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,326	7,501,531	02	Capital Cost - Movable Equip	901	8,975,756
04	Employee Benefits	458	40,908,862	05	Administrative and General	742	73,894,945
06	Maintenance and Repairs	0	0	07	Operation of Plant	980	8,447,209
08/09	Laundry / Housekeeping	1,019	5,073,847	10/11	Dietary and Cafeteria	1,110	3,682,928
13	Nursing Administration	1,584	2,411,733	14	Central Service and Supply	815	2,245,334
15	Pharmacy	767	5,575,094	16	Medical Records	847	2,147,014
17	Social Services	1,424	647,636	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,594	140,037

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390225 WELLSPAN EPHRATA COMMUNITY HOSPITAL				Nonprofit - Other	
169 MARTIN AVENUE		6/30/2023 365 Days Submitted		General Short Term	
EPHRATA, PA 17522				CR Beds 91	POS Beds 0
LANCASTER		Key Performance Ind.			
Novitas PA				Occupancy Rate	56.4%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	42,781,516	Total Charges	1,080,034,283	Average Wages	38.04
Fixed Assets	103,737,154	Contract Allowance	788,235,493	73.0%	Medicare Part A 5.7%
Other Assets	9,235,025	Operating Revenue	291,798,790	27.0%	Medicare Part B 5.4%
Total Assets	155,753,695	Operating Expense	280,636,320	96.2%	Current Ratio 2.7
Current Liabilities	15,845,273	Operating Margin	11,162,470	3.8%	Days to Collect 43.1
Long Term Liabilities	73,500,683	Other Income	9,728,626	3.3%	Avg Payment Days 14.5
Total Equity	66,407,739	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	155,753,695	Net Profit or Loss	20,891,096	7.2%	Return on Equity 31.5%
Selected Revenue Departments				Revenue Ranking - 1,252	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,022	26,988,953	65,772,925	0.410335
31	Intensive Care Unit	948	14,976,430	35,384,886	0.423244
50	Operating Room	838	33,137,372	208,377,970	0.159025
52	Labor Room and Delivery Room	760	7,870,229	12,021,739	0.654666
91	Emergency Department	1,436	14,565,239	102,372,735	0.142277
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,320	7,534,700	02 Capital Cost - Movable Equip	963	8,340,082
04 Employee Benefits	853	24,110,642	05 Administrative and General	1,175	47,748,268
06 Maintenance and Repairs	936	2,363,906	07 Operation of Plant	1,497	5,106,077
08/09 Laundry / Housekeeping	1,936	2,259,466	10/11 Dietary and Cafeteria	1,455	2,777,007
13 Nursing Administration	2,060	1,667,572	14 Central Service and Supply	1,056	1,508,607
15 Pharmacy	1,253	3,135,721	16 Medical Records	3,012	366,079
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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390066 WELLSPAN GOOD SAMARITAN HOSPITAL				Nonprofit - Other	
252 SOUTH 4TH STREET		6/30/2023 365 Days Submitted		General Short Term	
LEBANON, PA 17042				CR Beds 127	POS Beds 0
LEBANON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	66.2%
Balance Sheet		Income Statement		Length of Stay	5.4
Current Assets	33,885,867	Total Charges	963,356,406	Average Wages	38.21
Fixed Assets	60,571,545	Contract Allowance	693,849,079	72.0%	Medicare Part A 8.1%
Other Assets	17,662,592	Operating Revenue	269,507,327	28.0%	Medicare Part B 6.0%
Total Assets	112,120,004	Operating Expense	282,956,414	105.0%	Current Ratio 2.2
Current Liabilities	15,261,573	Operating Margin	-13,449,087	-5.0%	Days to Collect 39.0
Long Term Liabilities	127,402,023	Other Income	7,009,702	2.6%	Avg Payment Days 16.7
Total Equity	-30,543,592	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	112,120,004	Net Profit or Loss	(6,439,385)	-2.4%	Return on Equity 21.1%
Selected Revenue Departments				Revenue Ranking - 1,330	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,611	37,648,664	58,524,302	0.643300
31	Intensive Care Unit	1,299	10,263,166	13,131,279	0.781582
50	Operating Room	1,216	23,889,903	112,718,828	0.211942
52	Labor Room and Delivery Room	867	6,835,590	4,352,674	1.570435
91	Emergency Department	974	20,916,816	98,494,648	0.212365
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	692	14,907,084	02	Capital Cost - Movable Equip 1,859 3,154,022
04	Employee Benefits	816	24,982,990	05	Administrative and General 975 57,411,788
06	Maintenance and Repairs	555	5,577,819	07	Operation of Plant 3,713 886,531
08/09	Laundry / Housekeeping	1,663	2,854,849	10/11	Dietary and Cafeteria 1,500 2,683,373
13	Nursing Administration	1,670	2,256,785	14	Central Service and Supply 1,107 1,402,772
15	Pharmacy	1,242	3,176,152	16	Medical Records 2,721 441,455
17	Social Services	3,045	72	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,135 1,377,849

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390327 WELLSPAN SURGERY AND REHABILITATION HOSPITAL				Nonprofit - Other	
55 MONUMENT ROAD		6/30/2023 365 Days Submitted		General Short Term	
YORK, PA 17403				CR Beds 25	POS Beds 0
YORK		Key Performance Ind.			
Novitas PA				Occupancy Rate	8.8%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	19,002,681	Total Charges	262,875,503	Average Wages	36.61
Fixed Assets	36,332,452	Contract Allowance	142,690,621	54.3%	Medicare Part A 1.5%
Other Assets	2,383,286	Operating Revenue	120,184,882	45.7%	Medicare Part B 4.1%
Total Assets	57,718,419	Operating Expense	116,855,729	97.2%	Current Ratio 2.7
Current Liabilities	7,023,828	Operating Margin	3,329,153	2.8%	Days to Collect 49.7
Long Term Liabilities	55,958,866	Other Income	1,275,818	1.1%	Avg Payment Days 17.6
Total Equity	-5,264,275	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	57,718,419	Net Profit or Loss	4,604,971	3.8%	Return on Equity -87.5%
Selected Revenue Departments				Revenue Ranking - 2,157	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,936	7,832,566	1,377,922	5.684332
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,223	23,724,465	96,037,082	0.247034
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	2,953	2,283,800	02	Capital Cost - Movable Equip 2,259 2,137,736
04	Employee Benefits	3,202	2,845,585	05	Administrative and General 1,918 23,806,821
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,609 1,965,676
08/09	Laundry / Housekeeping	3,423	755,351	10/11	Dietary and Cafeteria 1,933 1,995,937
13	Nursing Administration	1,370	2,961,708	14	Central Service and Supply 1,295 1,072,721
15	Pharmacy	0	0	16	Medical Records 4,951 57,488
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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390138 WELLSPAN WAYNESBORO HOSPITAL			Nonprofit - Other		
501 EAST MAIN ST		6/30/2023 365 Days Submitted		General Short Term	
WAYNESBORO, PA 17268				CR Beds 57 POS Beds 0	
FRANKLIN		Key Performance Ind.			
Novitas PA				Occupancy Rate 34.2%	
Balance Sheet		Income Statement		Length of Stay 4.1	
Current Assets	9,619,236	Total Charges	273,183,456	Average Wages 35.53	
Fixed Assets	34,274,108	Contract Allowance	188,964,362	69.2% Medicare Part A 10.3%	
Other Assets	98,697,520	Operating Revenue	84,219,094	30.8% Medicare Part B 6.3%	
Total Assets	<u>142,590,864</u>	Operating Expense	<u>71,509,731</u>	84.9% Current Ratio 1.8	
Current Liabilities	5,314,440	Operating Margin	12,709,363	15.1% Days to Collect 39.9	
Long Term Liabilities	9,895,991	Other Income	9,701,380	11.5% Avg Payment Days 23.8	
Total Equity	<u>127,380,433</u>	Other Expense	0	0.0% Depreciation Rate 4.3%	
Total Liab. and Equity	<u>142,590,864</u>	Net Profit or Loss	<u>22,410,743</u>	26.6% Return on Equity 17.6%	
Selected Revenue Departments			Revenue Ranking - 2,573		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,738	16,140,076	20,785,770	0.776496
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,918	4,565,459	20,294,831	0.224957
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,581	12,966,771	56,367,769	0.230039
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,889	1,284,428	02 Capital Cost - Movable Equip	2,109	2,465,359
04 Employee Benefits	1,804	8,575,511	05 Administrative and General	2,677	12,836,491
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,613	1,948,660
08/09 Laundry / Housekeeping	2,716	1,237,118	10/11 Dietary and Cafeteria	3,325	854,548
13 Nursing Administration	3,323	716,249	14 Central Service and Supply	2,131	334,289
15 Pharmacy	2,227	967,531	16 Medical Records	4,022	184,589
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,623	116,029

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390046 WELLSPAN YORK HOSPITAL			Nonprofit - Other				
1001 SOUTH GEORGE STREET		6/30/2023 365 Days Submitted		General Short Term			
YORK, PA 17403				CR Beds 429 POS Beds 0			
YORK		Key Performance Ind.					
Novitas PA				Occupancy Rate 77.3%			
Balance Sheet		Income Statement		Length of Stay 6.0			
Current Assets	232,685,134	Total Charges	4,024,802,719	Average Wages 36.45			
Fixed Assets	292,262,568	Contract Allowance	2,554,557,345	63.5% Medicare Part A 9.4%			
Other Assets	1,937,290,655	Operating Revenue	1,470,245,374	36.5% Medicare Part B 3.5%			
Total Assets	<u>2,462,238,357</u>	Operating Expense	<u>1,327,027,077</u>	90.3% Current Ratio 2.7			
Current Liabilities	86,207,618	Operating Margin	143,218,297	9.7% Days to Collect 51.1			
Long Term Liabilities	598,573,977	Other Income	158,867,759	10.8% Avg Payment Days 16.2			
Total Equity	<u>1,777,456,762</u>	Other Expense	0	0.0% Depreciation Rate 3.4%			
Total Liab. and Equity	<u>2,462,238,357</u>	Net Profit or Loss	<u>302,086,056</u>	20.5% Return on Equity 17.0%			
Selected Revenue Departments			Revenue Ranking - 149				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	210	188,870,740	328,707,283	0.574586		
31	Intensive Care Unit	239	47,214,287	120,669,144	0.391271		
50	Operating Room	256	74,779,485	522,290,123	0.143176		
52	Labor Room and Delivery Room	242	16,946,569	37,084,604	0.456970		
91	Emergency Department	121	70,453,137	290,552,714	0.242480		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	534	18,237,455	02	Capital Cost - Movable Equip	165	28,295,384
04	Employee Benefits	100	119,286,443	05	Administrative and General	146	231,011,700
06	Maintenance and Repairs	0	0	07	Operation of Plant	173	26,341,337
08/09	Laundry / Housekeeping	667	7,235,160	10/11	Dietary and Cafeteria	441	6,959,181
13	Nursing Administration	321	11,058,552	14	Central Service and Supply	591	3,231,058
15	Pharmacy	249	14,963,465	16	Medical Records	1,195	1,507,762
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	336	15,711,063

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394014 WERNERSVILLE STATE HOSPITAL			Government - State		
160 MAIN STREET		6/30/2023 365 Days Amended		Psychiatric	
WERNERSVILLE, PA 19565		CR Beds 266		POS Beds 0	
BERKS			Key Performance Ind.		
Novitas PA			Occupancy Rate		96.2%
			Length of Stay		1,796.3
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	81,361,219	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-81,361,219	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	(81,361,219)	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	789	82,342,575	83,415,130	0.987142
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 3,974 1,204,157	02	Capital Cost - Movable Equip 5,180 91,965		
04	Employee Benefits 0 0	05	Administrative and General 2,999 9,909,756		
06	Maintenance and Repairs 0 0	07	Operation of Plant 880 9,289,626		
08/09	Laundry / Housekeeping 1,963 2,201,704	10/11	Dietary and Cafeteria 937 4,236,654		
13	Nursing Administration 0 0	14	Central Service and Supply 0 0		
15	Pharmacy 963 4,308,987	16	Medical Records 1,469 1,178,320		
17	Social Services 874 1,425,311	18	Other General Service Cost 103 10,115,646		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

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390090 WEST PENN HOSPITAL			Nonprofit - Other		
4800 FRIENDSHIP AVENUE		6/30/2023 365 Days Submitted		General Short Term	
PITTSBURGH, PA 15224				CR Beds 138	POS Beds 0
ALLEGHENY		Key Performance Ind.			
Novitas PA				Occupancy Rate	74.6%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	91,653,637	Total Charges	2,821,895,302	Average Wages	35.97
Fixed Assets	162,366,425	Contract Allowance	2,045,526,972	72.5% Medicare Part A	3.3%
Other Assets	87,350,863	Operating Revenue	776,368,330	27.5% Medicare Part B	4.8%
Total Assets	<u>341,370,925</u>	Operating Expense	<u>690,382,541</u>	88.9% Current Ratio	0.3
Current Liabilities	288,880,704	Operating Margin	85,985,789	11.1% Days to Collect	35.1
Long Term Liabilities	6,670,798	Other Income	60,292,896	7.8% Avg Payment Days	9.6
Total Equity	<u>45,819,423</u>	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	<u>341,370,925</u>	Net Profit or Loss	<u>146,278,685</u>	18.8% Return on Equity	319.3%
Selected Revenue Departments			Revenue Ranking - 388		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,375	46,929,081	167,586,400	0.280029
31	Intensive Care Unit	781	18,518,654	65,286,258	0.283653
50	Operating Room	1,141	25,487,422	185,250,570	0.137584
52	Labor Room and Delivery Room	237	17,037,708	50,030,972	0.340543
91	Emergency Department	1,673	12,068,733	84,312,594	0.143143
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	938	11,443,182	02	Capital Cost - Movable Equip
04	Employee Benefits	819	24,907,412	05	Administrative and General
06	Maintenance and Repairs	891	2,616,032	07	Operation of Plant
08/09	Laundry / Housekeeping	676	7,180,402	10/11	Dietary and Cafeteria
13	Nursing Administration	1,706	2,216,639	14	Central Service and Supply
15	Pharmacy	747	5,677,071	16	Medical Records
17	Social Services	1,223	844,498	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				477	9,583,226

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390137 WILKES-BARRE GENERAL HOSPITAL				Proprietary - Corporation	
575 NORTH RIVER STREET		6/30/2023 365 Days Submitted		General Short Term	
WILKES-BARRE, PA 18764				CR Beds 161 POS Beds 0	
LUZERNE		Key Performance Ind.			
Novitas PA				Occupancy Rate	53.7%
				Length of Stay	5.2
				Average Wages	36.47
				85.9% Medicare Part A	13.5%
				14.1% Medicare Part B	8.1%
				113.0% Current Ratio	(0.1)
				-13.0% Days to Collect	66.4
				0.0% Avg Payment Days	15.7
				0.0% Depreciation Rate	6.4%
				-12.9% Return on Equity	-5.1%

Balance Sheet			Income Statement		
Current Assets	42,339,175	Total Charges	1,855,602,134		
Fixed Assets	112,025,107	Contract Allowance	1,593,491,515		
Other Assets	6,573,253	Operating Revenue	262,110,619		
Total Assets	160,937,535	Operating Expense	296,108,488		
Current Liabilities	-498,993,879	Operating Margin	-33,997,869		
Long Term Liabilities	201,105	Other Income	72,624		
Total Equity	659,730,309	Other Expense	0		
Total Liab. and Equity	160,937,535	Net Profit or Loss	(33,925,245)		

Selected Revenue Departments			Revenue Ranking - 1,362		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,136	58,346,295	108,760,022	0.536468
31	Intensive Care Unit	796	18,019,694	30,514,259	0.590534
50	Operating Room	942	30,421,828	367,563,221	0.082766
52	Labor Room and Delivery Room	1,275	3,863,850	3,437,961	1.123878
91	Emergency Department	1,345	15,542,442	97,671,009	0.159131

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,179	8,671,429	02 Capital Cost - Movable Equip	626	12,253,859
04 Employee Benefits	1,299	14,224,542	05 Administrative and General	972	57,472,251
06 Maintenance and Repairs	0	0	07 Operation of Plant	549	13,172,094
08/09 Laundry / Housekeeping	1,130	4,592,852	10/11 Dietary and Cafeteria	1,338	3,064,389
13 Nursing Administration	893	4,916,731	14 Central Service and Supply	1,038	1,536,181
15 Pharmacy	1,295	2,986,080	16 Medical Records	805	2,279,504
17 Social Services	760	1,734,882	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	893	3,150,000

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Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

390331 WILLS EYE HOSPITAL			Nonprofit - Other		
840 WALNUT STREET		6/30/2023 365 Days Submitted		General Short Term	
PHILADELPHIA, PA 19107		CR Beds 4		POS Beds 0	
PHILADELPHIA		Key Performance Ind.			
Novitas PA		Occupancy Rate		52.4%	
Balance Sheet		Income Statement		Length of Stay	
				2.8	
Current Assets	41,692,882	Total Charges	124,735,363	Average Wages	53.61
Fixed Assets	25,480,160	Contract Allowance	83,533,393	67.0%	Medicare Part A
Other Assets	59,571,571	Operating Revenue	41,201,970	33.0%	Medicare Part B
Total Assets	<u>126,744,613</u>	Operating Expense	<u>52,136,114</u>	126.5%	Current Ratio
Current Liabilities	20,200,393	Operating Margin	-10,934,144	-26.5%	Days to Collect
Long Term Liabilities	39,122,934	Other Income	11,601,305	28.2%	Avg Payment Days
Total Equity	<u>67,421,286</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>126,744,613</u>	Net Profit or Loss	<u>667,161</u>	1.6%	Return on Equity
					1.0%
Selected Revenue Departments			Revenue Ranking - 3,458		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,593	2,713,309	2,609,750	1.039682
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,415	3,187,839	02 Capital Cost - Movable Equip	2,602	1,541,220
04 Employee Benefits	3,000	3,271,970	05 Administrative and General	5,308	2,505,273
06 Maintenance and Repairs	1,734	364,098	07 Operation of Plant	2,463	2,170,527
08/09 Laundry / Housekeeping	2,545	1,405,439	10/11 Dietary and Cafeteria	5,887	32,834
13 Nursing Administration	2,533	1,192,792	14 Central Service and Supply	452	4,166,514
15 Pharmacy	2,933	372,968	16 Medical Records	4,027	183,954
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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