

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 Submitted		General Short Term			
ABINGTON, PA 19001				CR Beds 499	POS Beds 0		
MONTGOMERY		Key Performace Ind.					
Novitas PA				Occupancy Rate	74.1%		
Balance Sheet		Income Statement		Length of Stay	5.2		
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	18.4%	
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 - 380			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	234	176,379,502	459,326,328	0.383996		
31	Intensive Care Unit	340	35,349,583	71,220,155	0.496342		
50	Operating Room	437	51,015,944	184,723,694	0.276174		
52	Labor Room and Delivery Room	77	26,716,429	51,337,565	0.520407		
91	Emergency Department	416	36,914,032	156,955,563	0.235188		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	414	21,580,320	02	Capital Cost - Movable Equip	244	21,970,085
04	Employee Benefits	106	115,075,148	05	Administrative and General	214	184,693,895
06	Maintenance and Repairs	262	11,306,181	07	Operation of Plant	368	16,479,797
08/09	Laundry / Housekeeping	323	11,266,607	10/11	Dietary and Cafeteria	419	7,038,750
13	Nursing Administration	674	6,145,206	14	Central Service and Supply	273	6,425,608
15	Pharmacy	328	11,730,836	16	Medical Records	431	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	264	20,329,686

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 1

Hospital Profile Report - 2023

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390163 ACMH HOSPITAL			Nonprofit - Other		
ONE NOLTE DRIVE		6/30/2023 365 Days Submitted		General Short Term	
KITANNING, 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 - 2,044		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,572	16,420,828	12,490,276	1.314689
31	Intensive Care Unit	1,971	4,333,046	3,935,852	1.100917
50	Operating Room	2,073	9,432,469	44,704,325	0.210997
52	Labor Room and Delivery Room	1,870	972,875	1,368,473	0.710920
91	Emergency Department	1,757	10,239,830	27,337,851	0.374566
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,686	1,269,089	02	Capital Cost - Movable Equip
04	Employee Benefits	1,132	16,166,870	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,262	1,585,885	10/11	Dietary and Cafeteria
13	Nursing Administration	3,008	767,005	14	Central Service and Supply
15	Pharmacy	3,108	174,796	16	Medical Records
17	Social Services	1,080	948,429	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 2

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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		Average Wages 34.28	
Current Assets	2,041,339	Total Charges	245,582,823	82.3%	Medicare Part A 0.9%
Fixed Assets	2,881,010	Contract Allowance	202,066,093	17.7%	Medicare Part B 3.8%
Other Assets	46,482,801	Operating Revenue	43,516,730	100.4%	Current Ratio 0.4
Total Assets	<u>51,405,150</u>	Operating Expense	<u>43,678,982</u>	-0.4%	Days to Collect 42.1
Current Liabilities	5,116,793	Operating Margin	-162,252	9.1%	Avg Payment Days 22.2
Long Term Liabilities	47,044,887	Other Income	3,954,902	0.0%	Depreciation Rate 17.4%
Total Equity	<u>-756,530</u>	Other Expense	0	8.7%	Return on Equity -501.3%
Total Liab. and Equity	<u>51,405,150</u>	Net Profit or Loss	<u>3,792,650</u>		
Selected Revenue Departments				Revenue Ranking - 3,194	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,175	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	836	22,942,109	120,628,775	0.190188
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,310	7,091,013	02	Capital Cost - Movable Equip 1,181,891
04	Employee Benefits	0	0	05	Administrative and General 12,806,705
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,816,390
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 170,416
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 0
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 3

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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 - 1,698		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,937	26,560,576	41,993,624	0.632491
31	Intensive Care Unit	1,379	8,743,481	16,026,327	0.545570
50	Operating Room	1,624	15,066,495	90,349,751	0.166757
52	Labor Room and Delivery Room	649	8,698,582	18,585,195	0.468038
91	Emergency Department	1,816	9,789,538	79,487,808	0.123158
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,282	7,319,231	02	Capital Cost - Movable Equip
04	Employee Benefits	1,817	7,768,131	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,286	3,770,657	10/11	Dietary and Cafeteria
13	Nursing Administration	1,269	3,052,114	14	Central Service and Supply
15	Pharmacy	1,192	3,126,744	16	Medical Records
17	Social Services	1,972	254,959	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 4

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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 Performace Ind.

Novitas PA

Occupancy Rate 70.2%

Balance Sheet

Income Statement

Length of Stay 4.9

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 - 319

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	320	144,810,023	386,927,091	0.374257
31	Intensive Care Unit	389	32,480,730	89,758,383	0.361868
50	Operating Room	567	42,755,798	344,500,618	0.124109
52	Labor Room and Delivery Room	283	15,071,584	26,228,005	0.574637
91	Emergency Department	231	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	232	31,651,904	02 Capital Cost - Movable Equip	123	32,289,131
04 Employee Benefits	133	99,407,753	05 Administrative and General	296	144,440,803
06 Maintenance and Repairs	1,000	1,917,728	07 Operation of Plant	154	27,710,383
08/09 Laundry / Housekeeping	222	14,157,935	10/11 Dietary and Cafeteria	196	10,572,291
13 Nursing Administration	404	9,277,677	14 Central Service and Supply	619	2,922,729
15 Pharmancy	326	11,773,494	16 Medical Records	384	4,287,985
17 Social Services	1,096	924,691	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	76	66,708,890

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 5

Hospital Profile Report - 2023

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%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	170,331,024	Total Charges	3,697,585,766	Average Wages	35.62
Fixed Assets	441,359,767	Contract Allowance	2,777,852,188	75.1% Medicare Part A	16.0%
Other Assets	19,114,812	Operating Revenue	919,733,578	24.9% Medicare Part B	3.0%
Total Assets	630,805,603	Operating Expense	921,065,806	100.1% Current Ratio	0.2
Current Liabilities	759,446,737	Operating Margin	-1,332,228	-0.1% Days to Collect	60.7
Long Term Liabilities	11,871,275	Other Income	82,146,219	8.9% Avg Payment Days	31.3
Total Equity	-140,512,409	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	630,805,603	Net Profit or Loss	80,813,991	8.8% Return on Equity	-57.5%

Selected Revenue Departments

Revenue Ranking - 295

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	473	115,774,408	410,607,739	0.281959
31	Intensive Care Unit	484	27,338,031	96,015,526	0.284725
50	Operating Room	409	52,965,425	400,785,360	0.132154
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	485	34,170,867	184,583,274	0.185124

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	904	11,218,355	02 Capital Cost - Movable Equip	142	31,089,849
04 Employee Benefits	325	53,577,072	05 Administrative and General	238	170,397,185
06 Maintenance and Repairs	375	7,889,742	07 Operation of Plant	168	26,317,641
08/09 Laundry / Housekeeping	241	13,507,186	10/11 Dietary and Cafeteria	327	7,958,619
13 Nursing Administration	447	8,716,359	14 Central Service and Supply	205	8,198,138
15 Pharmacy	370	10,187,675	16 Medical Records	2,158	596,933
17 Social Services	947	1,178,901	18 Other General Service Cost	0	0

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 6

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	177	32,531,434
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Hospital Profile Report - 2023

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 - 2,151		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,276	20,008,341	27,765,728	0.720613
31	Intensive Care Unit	1,822	5,190,405	10,026,218	0.517683
50	Operating Room	2,649	5,156,725	31,114,864	0.165732
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,504	12,837,022	71,647,314	0.179170
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,823	4,484,192	02	Capital Cost - Movable Equip 1,652 3,494,168
04	Employee Benefits	1,604	9,642,833	05	Administrative and General 1,763 24,665,436
06	Maintenance and Repairs	485	6,012,967	07	Operation of Plant 2,076 2,642,261
08/09	Laundry / Housekeeping	1,675	2,637,522	10/11	Dietary and Cafeteria 1,601 2,363,176
13	Nursing Administration	2,046	1,523,761	14	Central Service and Supply 1,475 750,860
15	Pharmacy	1,361	2,535,314	16	Medical Records 2,763 382,282
17	Social Services	1,901	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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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 8

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

393030 ALLIED SERVICES INSTITUTE OF REHABILITATION				Nonprofit - Other	
475 MORGAN HIGHWAY		6/30/2023 365 Days Submitted		Rehabilitation	
SCRANTON, PA 18508				CR Beds 50	POS Beds 0
LACKAWANNA		Key Performance 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	<u>36,731,705</u>	Operating Expense	<u>31,350,798</u>	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	<u>33,155,932</u>	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	<u>36,731,705</u>	Net Profit or Loss	<u>208,816</u>	0.8%	Return on Equity 0.6%
Selected Revenue Departments				Revenue Ranking - 3,942	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,753	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		Rank	Expense		
01	Capital Cost - Buildings	4,571	613,663	02	Capital Cost - Movable Equip 4,842 117,503
04	Employee Benefits	2,641	3,810,318	05	Administrative and General 3,428 6,448,545
06	Maintenance and Repairs	1,251	1,074,751	07	Operation of Plant 4,197 535,449
08/09	Laundry / Housekeeping	3,190	771,394	10/11	Dietary and Cafeteria 4,603 377,212
13	Nursing Administration	2,426	1,164,819	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,144 293,327
17	Social Services	1,999	243,220	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,413 264,034

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 9

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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 Performace 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 - 4,596	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,292	2,741,066	1,515,097	1.809169
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,898	513,634	1,389,518	0.369649
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,856	1,756,781	1,836,178	0.956760
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,272	215,004	02	Capital Cost - Movable Equip 393,178
04	Employee Benefits	3,579	1,972,432	05	Administrative and General 2,367,393
06	Maintenance and Repairs	1,256	1,069,165	07	Operation of Plant 0
08/09	Laundry / Housekeeping	4,195	407,814	10/11	Dietary and Cafeteria 893,590
13	Nursing Administration	4,480	196,976	14	Central Service and Supply 0
15	Pharmacy	2,875	315,666	16	Medical Records 280,202
17	Social Services	2,784	19,128	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 10

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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 - 2,424		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,145	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	1,410	6,343,963	02 Capital Cost - Movable Equip	2,411	1,596,554
04 Employee Benefits	1,556	10,041,283	05 Administrative and General	2,309	15,191,827
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,130	2,529,482
08/09 Laundry / Housekeeping	2,068	1,875,071	10/11 Dietary and Cafeteria	1,944	1,831,549
13 Nursing Administration	1,594	2,234,844	14 Central Service and Supply	1,780	469,902
15 Pharmacy	1,853	1,325,319	16 Medical Records	2,165	592,140
17 Social Services	484	2,815,421	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,120	1,081,670

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 11

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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	<u>5,210,756</u>	Operating Expense	<u>5,915,445</u>	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	<u>3,619,282</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>5,210,756</u>	Net Profit or Loss	<u>3,195,496</u>	73.9%	Return on Equity 88.3%
Selected Revenue Departments				Revenue Ranking - 5,453	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,387	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		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,033	347,588	02	Capital Cost - Movable Equip 1,012
04	Employee Benefits	4,706	642,732	05	Administrative and General 1,773,544
06	Maintenance and Repairs	0	0	07	Operation of Plant 740,526
08/09	Laundry / Housekeeping	5,467	84,179	10/11	Dietary and Cafeteria 202,012
13	Nursing Administration	4,625	162,675	14	Central Service and Supply 871
15	Pharmacy	3,157	140,414	16	Medical Records 62,975
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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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 12

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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 Performance Ind.					
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	83.9%		
				Length of Stay	15.9		
Balance Sheet		Income Statement					
Current Assets	3,355,432	Total Charges	80,468,400	Average Wages			
Fixed Assets	8,639,669	Contract Allowance	43,138,042	53.6% Medicare Part A	0.0%		
Other Assets	13,125,051	Operating Revenue	37,330,358	46.4% Medicare Part B	0.0%		
Total Assets	25,120,152	Operating Expense	35,575,740	95.3% Current Ratio	(0.6)		
Current Liabilities	-5,678,808	Operating Margin	1,754,618	4.7% Days to Collect	31.9		
Long Term Liabilities	0	Other Income	3,490,084	9.3% Avg Payment Days	30.6		
Total Equity	30,798,960	Other Expense	0	0.0% Depreciation Rate	4.9%		
Total Liab. and Equity	25,120,152	Net Profit or Loss	5,244,702	14.0% Return on Equity	17.0%		
Selected Revenue Departments			Revenue Ranking - 3,420				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,818	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	3,889	1,084,687	02	Capital Cost - Movable Equip	4,474	240,417
04	Employee Benefits	2,412	4,571,922	05	Administrative and General	4,017	4,779,761
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,446	916,303
08/09	Laundry / Housekeeping	3,659	577,037	10/11	Dietary and Cafeteria	2,452	1,274,755
13	Nursing Administration	1,900	1,728,015	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,894	350,675
17	Social Services	1,136	861,637	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 13

Hospital Profile Report - 2023

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	42.35
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 - 872

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	751	82,583,236	378,735,708	0.218050
31	Intensive Care Unit	606	22,675,604	92,376,571	0.245469
50	Operating Room	474	48,323,265	141,827,101	0.340720
52	Labor Room and Delivery Room	388	12,852,623	47,823,924	0.268749
91	Emergency Department	783	24,051,324	150,526,148	0.159782

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	341	24,846,747	02 Capital Cost - Movable Equip	965	7,946,168
04 Employee Benefits	916	20,701,247	05 Administrative and General	435	106,667,481
06 Maintenance and Repairs	0	(1,149,851)	07 Operation of Plant	639	11,401,246
08/09 Laundry / Housekeeping	701	6,712,492	10/11 Dietary and Cafeteria	649	5,305,068
13 Nursing Administration	747	5,537,428	14 Central Service and Supply	755	2,284,767
15 Pharmacy	529	7,192,691	16 Medical Records	2,728	391,541
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	662	5,192,368

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 14

Hospital Profile Report - 2023

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	318,129,987	Operating Expense	85,992,494	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	280,042,987	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	318,129,987	Net Profit or Loss	8,206,080	10.1%	Return on Equity 2.9%
Selected Revenue Departments				Revenue Ranking - 2,469	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,541	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	4,237	73,283	450	162.85111 1
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,886	2,150,951	02	Capital Cost - Movable Equip 2,856 1,060,135
04	Employee Benefits	1,839	7,563,596	05	Administrative and General 2,115 18,073,606
06	Maintenance and Repairs	1,847	116,586	07	Operation of Plant 2,177 2,424,263
08/09	Laundry / Housekeeping	2,313	1,514,257	10/11	Dietary and Cafeteria 1,691 2,208,012
13	Nursing Administration	1,866	1,779,983	14	Central Service and Supply 0 0
15	Pharmacy	1,946	1,181,564	16	Medical Records 1,328 1,242,089
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,578 63,502

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 15

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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 - 5,324		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,530	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	3,966	1,395,239	1,813,071	0.769545
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,237	227,766	02	Capital Cost - Movable Equip
04	Employee Benefits	4,237	1,152,286	05	Administrative and General
06	Maintenance and Repairs	1,528	527,904	07	Operation of Plant
08/09	Laundry / Housekeeping	5,056	203,157	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	3,293	27,920	16	Medical Records
17	Social Services	2,630	59,561	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 16

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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	34.85
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 - 1,224	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,080	58,704,057	77,194,538	0.760469
31	Intensive Care Unit	897	15,109,891	21,235,132	0.711552
50	Operating Room	1,181	23,201,119	57,292,950	0.404956
52	Labor Room and Delivery Room	1,518	2,238,188	3,613,464	0.619402
91	Emergency Department	1,538	12,503,004	47,726,674	0.261971
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,170	8,167,702	02	Capital Cost - Movable Equip
04	Employee Benefits	634	30,095,681	05	Administrative and General
06	Maintenance and Repairs	663	4,036,776	07	Operation of Plant
08/09	Laundry / Housekeeping	1,095	4,521,187	10/11	Dietary and Cafeteria
13	Nursing Administration	2,538	1,073,768	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,553	493,801	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 17

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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 - 2,762				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,006	12,284,829	11,983,924	1.025109		
31	Intensive Care Unit	2,093	3,584,244	6,297,939	0.569114		
50	Operating Room	3,217	2,281,092	13,136,385	0.173647		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,983	8,663,199	62,809,787	0.137928		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	3,291	1,663,750	02	Capital Cost - Movable Equip	2,326	1,752,383
04	Employee Benefits	2,309	5,037,683	05	Administrative and General	2,596	11,950,187
06	Maintenance and Repairs	683	3,863,640	07	Operation of Plant	4,382	460,093
08/09	Laundry / Housekeeping	2,703	1,088,417	10/11	Dietary and Cafeteria	2,682	1,104,966
13	Nursing Administration	2,701	946,614	14	Central Service and Supply	2,873	81,611
15	Pharmacy	1,766	1,472,781	16	Medical Records	5,027	3,823
17	Social Services	2,086	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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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 18

Hospital Profile Report - 2023

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 Performace 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	33.54
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 - 2,928

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,535	4,745,319	4,763,255	0.996235
31	Intensive Care Unit	2,729	219,353	400,506	0.547690
50	Operating Room	2,568	5,677,149	30,265,152	0.187580
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,723	2,156,720	7,382,477	0.292140

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,138	881,551	02 Capital Cost - Movable Equip	2,286	1,837,125
04 Employee Benefits	3,657	1,880,228	05 Administrative and General	4,318	4,052,818
06 Maintenance and Repairs	1,788	211,223	07 Operation of Plant	2,529	1,820,069
08/09 Laundry / Housekeeping	3,254	738,657	10/11 Dietary and Cafeteria	3,762	630,291
13 Nursing Administration	3,811	414,280	14 Central Service and Supply	2,043	301,959
15 Pharmancy	1,680	1,627,356	16 Medical Records	1,139	1,474,530
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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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 19

Hospital Profile Report - 2023

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 - 720

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	466	116,823,814	235,457,440	0.496157
31	Intensive Care Unit	821	16,462,884	25,443,626	0.647034
50	Operating Room	939	29,078,723	195,451,884	0.148777
52	Labor Room and Delivery Room	718	7,977,815	17,246,906	0.462565
91	Emergency Department	661	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	551	16,876,242	02 Capital Cost - Movable Equip	559	12,701,218
04 Employee Benefits	241	67,307,481	05 Administrative and General	1,016	52,405,557
06 Maintenance and Repairs	0	0	07 Operation of Plant	580	12,252,893
08/09 Laundry / Housekeeping	648	7,133,110	10/11 Dietary and Cafeteria	834	4,476,245
13 Nursing Administration	501	7,930,772	14 Central Service and Supply	823	2,011,821
15 Pharmancy	730	5,573,164	16 Medical Records	1,690	881,096
17 Social Services	324	4,004,580	18 Other General Service Cost	0	0

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 20

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,388	315,820
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Submitted Rpts

8:40 PM

7/24/2024

Healthcare Almanac 561-594-7551

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Page No 21

Hospital Profile Report - 2023

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		Children	
PITTSBURGH, PA 15224				CR Beds 0	POS Beds 0
ALLEGHENY		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 - 5,542		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
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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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 22

Hospital Profile Report - 2023

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393303 CHILDREN'S HOSPITAL OF PHILADELPHIA				Nonprofit - Other	
34TH ST & CIVIC CENTER BLVD		6/30/2023 365 Days Submitted		Children	
PHILADELPHIA, PA 19104		PHILADELPHIA		CR Beds 443 POS Beds 0	
Novitas PA		Key Performance Ind.			
				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
				-26.8%	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%
<hr/>					
Selected Revenue Departments			Revenue Ranking - 40		
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	60	148,230,729	993,926,793	0.149136
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	35	116,063,321	412,498,150	0.281367
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by 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	6	81,007,880	07 Operation of Plant	129	30,211,346
08/09 Laundry / Housekeeping	11	46,488,105	10/11 Dietary and Cafeteria	114	13,980,967
13 Nursing Administration	47	36,034,482	14 Central Service and Supply	31	28,990,757
15 Pharmacy	118	27,873,873	16 Medical Records	635	2,688,646
17 Social Services	6	28,698,860	18 Other General Service Cost	307	791,195
19 Non Physician Anesthetists	0	0	20-23 Education Programs	148	38,853,838

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 23

Hospital Profile Report - 2023

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 - 3,090				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,859	7,226,083	3,465,841	2.084944		
31	Intensive Care Unit	2,264	2,720,258	2,020,134	1.346573		
50	Operating Room	2,811	4,098,486	11,161,763	0.367190		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,527	5,688,186	9,818,890	0.579310		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,867	1,098,220	02	Capital Cost - Movable Equip	1,772	3,089,207
04	Employee Benefits	2,294	5,106,123	05	Administrative and General	3,201	7,472,409
06	Maintenance and Repairs	949	2,158,878	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,251	740,168	10/11	Dietary and Cafeteria	3,184	840,757
13	Nursing Administration	3,225	678,477	14	Central Service and Supply	2,520	147,982
15	Pharmacy	2,462	597,992	16	Medical Records	3,897	165,416
17	Social Services	2,194	164,163	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,068	1,418,319

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 24

Hospital Profile Report - 2023

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%	
		Length of Stay		12.3	
		Average Wages			
		53.0%		Medicare Part A 0.0%	
		47.0%		Medicare Part B 0.0%	
		77.5%		Current Ratio 0.0	
		22.5%		Days to Collect 52.9	
		3.4%		Avg Payment Days 26.5	
		0.0%		Depreciation Rate 3.9%	
		26.0%		Return on Equity 5.7%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	4,229,721	Total Charges	59,079,760		
Fixed Assets	12,506,507	Contract Allowance	31,284,611		
Other Assets	1,126,215	Operating Revenue	27,795,149		
Total Assets	17,862,443	Operating Expense	21,536,106		
Current Liabilities	-108,716,654	Operating Margin	6,259,043		
Long Term Liabilities	0	Other Income	955,726		
Total Equity	126,579,097	Other Expense	0		
Total Liab. and Equity	17,862,443	Net Profit or Loss	7,214,769		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,871		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,503	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
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	4,220	824,218	02	Capital Cost - Movable Equip
04	Employee Benefits	3,447	2,155,808	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,976	220,392	10/11	Dietary and Cafeteria
13	Nursing Administration	2,705	944,988	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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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 25

Hospital Profile Report - 2023

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 Performance Ind.			
Novitas PA		Occupancy Rate		70.1%	
Balance Sheet		Income Statement		Length of Stay 1,366.6	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	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 - 5,542		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,212	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	3,245	1,707,942	02	Capital Cost - Movable Equip 4,848 114,535
04	Employee Benefits	0	0	05	Administrative and General 3,841 5,164,103
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,178 6,357,494
08/09	Laundry / Housekeeping	1,800	2,323,025	10/11	Dietary and Cafeteria 957 4,020,102
13	Nursing Administration	5,079	59,005	14	Central Service and Supply 0 0
15	Pharmacy	1,111	3,448,679	16	Medical Records 1,847 770,543
17	Social Services	988	1,091,210	18	Other General Service Cost 118 6,941,127
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 26

Hospital Profile Report - 2023

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	377,150,117	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	377,150,117	Net Profit or Loss	(52,986,418)	-12.2%	Return on Equity 39.0%
Selected Revenue Departments				Revenue Ranking - 796	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,268	48,750,430	60,309,409	0.808339
31	Intensive Care Unit	1,211	10,482,161	18,799,069	0.557589
50	Operating Room	1,542	16,078,044	139,964,629	0.114872
52	Labor Room and Delivery Room	1,228	3,742,129	8,736,103	0.428352
91	Emergency Department	1,343	14,724,606	84,428,754	0.174403
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	658	14,823,736	02	Capital Cost - Movable Equip 407 15,829,520
04	Employee Benefits	1,041	18,019,964	05	Administrative and General 1,139 46,375,708
06	Maintenance and Repairs	213	13,252,728	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	832	5,861,521	10/11	Dietary and Cafeteria 796 4,615,783
13	Nursing Administration	3,434	590,193	14	Central Service and Supply 166 9,677,879
15	Pharmacy	200	17,342,048	16	Medical Records 592 2,889,749
17	Social Services	2,844	2,656	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 447 9,720,477

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 27

Hospital Profile Report - 2023

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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 - 4,619		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,523	4,785,829	1,770,307	2.703389
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,702	921,225	1,107,815	0.831569
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,052	1,129,607	2,984,090	0.378543
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,630	578,318	02	Capital Cost - Movable Equip 3,512 595,393
04	Employee Benefits	4,449	908,919	05	Administrative and General 4,545 3,560,145
06	Maintenance and Repairs	1,882	60,078	07	Operation of Plant 4,093 583,294
08/09	Laundry / Housekeeping	4,830	257,812	10/11	Dietary and Cafeteria 5,092 232,552
13	Nursing Administration	5,146	17,052	14	Central Service and Supply 0 -24,815
15	Pharmacy	3,215	88,020	16	Medical Records 4,467 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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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 28

Hospital Profile Report - 2023

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	<u>19,962,740</u>	Operating Expense	<u>20,304,341</u>	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	<u>13,611,390</u>	Other Expense	0	0.0%	Depreciation Rate 11.3%
Total Liab. and Equity	<u>19,962,740</u>	Net Profit or Loss	<u>1,574,457</u>	7.5%	Return on Equity 11.6%
Selected Revenue Departments				Revenue Ranking - 4,313	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,270	2,793,490	1,643,562	1.699656
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,428	1,657,890	2,527,640	0.655904
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,504	2,708,579	9,315,560	0.290759
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,558	620,949	02	Capital Cost - Movable Equip 531,061
04	Employee Benefits	4,447	909,423	05	Administrative and General 4,199,153
06	Maintenance and Repairs	1,304	969,323	07	Operation of Plant 0
08/09	Laundry / Housekeeping	4,316	378,260	10/11	Dietary and Cafeteria 464,252
13	Nursing Administration	3,220	679,202	14	Central Service and Supply 0
15	Pharmacy	2,921	286,017	16	Medical Records 100,331
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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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 29

Hospital Profile Report - 2023

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 - 2,899		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,465	4,960,638	6,820,101	0.727356
31	Intensive Care Unit	2,665	584,331	583,204	1.001932
50	Operating Room	2,337	7,363,683	12,123,563	0.607386
52	Labor Room and Delivery Room	2,348	55,018	153,838	0.357636
91	Emergency Department	3,531	2,641,303	8,593,438	0.307363
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,485	662,132	02	Capital Cost - Movable Equip
04	Employee Benefits	3,782	1,688,046	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,944	479,761	10/11	Dietary and Cafeteria
13	Nursing Administration	2,906	821,603	14	Central Service and Supply
15	Pharmacy	2,469	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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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 30

Hospital Profile Report - 2023

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 - 845			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	695	87,924,636	276,194,262	0.318343		
31	Intensive Care Unit	787	17,222,511	80,752,498	0.213275		
50	Operating Room	1,425	18,261,425	92,850,019	0.196677		
52	Labor Room and Delivery Room	803	7,158,771	25,673,550	0.278838		
91	Emergency Department	480	34,405,023	228,518,050	0.150557		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	793	12,574,514	02	Capital Cost - Movable Equip	1,148	6,216,162
04	Employee Benefits	384	46,463,711	05	Administrative and General	334	129,283,968
06	Maintenance and Repairs	759	3,288,746	07	Operation of Plant	346	16,886,575
08/09	Laundry / Housekeeping	453	9,068,784	10/11	Dietary and Cafeteria	558	5,833,465
13	Nursing Administration	401	9,305,178	14	Central Service and Supply	1,118	1,252,792
15	Pharmacy	467	8,048,542	16	Medical Records	3,173	287,307
17	Social Services	416	3,279,678	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	348	13,839,104

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 31

Hospital Profile Report - 2023

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		Length of Stay 1,084.0	
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	64,747,492	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-64,747,492	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	(64,747,492)	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,542		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	989	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	3,172	1,790,353	02	Capital Cost - Movable Equip 4,925 81,322
04	Employee Benefits	0	0	05	Administrative and General 2,929 9,149,078
06	Maintenance and Repairs	0	0	07	Operation of Plant 922 8,435,995
08/09	Laundry / Housekeeping	1,754	2,436,177	10/11	Dietary and Cafeteria 653 5,281,065
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	1,236	2,949,698	16	Medical Records 1,051 1,621,673
17	Social Services	875	1,320,791	18	Other General Service Cost 98 9,592,979
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 32

Hospital Profile Report - 2023

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		
Balance Sheet		Income Statement					
Current Assets	105,776,241	Total Charges	1,446,521,357	Average Wages	40.85		
Fixed Assets	198,904,152	Contract Allowance	1,129,383,523	78.1% Medicare Part A	18.5%		
Other Assets	226,405,276	Operating Revenue	317,137,834	21.9% Medicare Part B	10.5%		
Total Assets	531,085,669	Operating Expense	348,275,251	109.8% Current Ratio	1.0		
Current Liabilities	101,138,158	Operating Margin	-31,137,417	-9.8% Days to Collect	55.9		
Long Term Liabilities	292,609,817	Other Income	32,111,512	10.1% Avg Payment Days	52.8		
Total Equity	137,337,694	Other Expense	0	0.0% Depreciation Rate	2.7%		
Total Liab. and Equity	531,085,669	Net Profit or Loss	974,095	0.3% Return on Equity	0.7%		
Selected Revenue Departments			Revenue Ranking - 1,103				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	908	70,814,525	129,066,676	0.548666		
31	Intensive Care Unit	1,136	11,354,963	15,486,872	0.733199		
50	Operating Room	1,315	20,010,682	94,331,973	0.212130		
52	Labor Room and Delivery Room	1,675	1,656,410	6,044,855	0.274020		
91	Emergency Department	869	22,047,273	87,109,277	0.253099		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,891	4,269,192	02	Capital Cost - Movable Equip	848	9,041,773
04	Employee Benefits	1,174	15,403,477	05	Administrative and General	961	55,485,224
06	Maintenance and Repairs	0	0	07	Operation of Plant	726	10,435,159
08/09	Laundry / Housekeeping	1,013	4,886,736	10/11	Dietary and Cafeteria	940	4,067,892
13	Nursing Administration	1,441	2,554,626	14	Central Service and Supply	449	4,003,820
15	Pharmacy	635	6,209,435	16	Medical Records	398	4,160,848
17	Social Services	473	2,918,256	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,468	190,504

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 33

Hospital Profile Report - 2023

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 - 3,416		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,055	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					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,670	2,459,605	02 Capital Cost - Movable Equip	3,576	570,788
04 Employee Benefits	2,263	5,235,494	05 Administrative and General	3,034	8,481,187
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,326	2,141,211
08/09 Laundry / Housekeeping	2,438	1,355,292	10/11 Dietary and Cafeteria	1,516	2,494,840
13 Nursing Administration	1,494	2,419,886	14 Central Service and Supply	0	0
15 Pharmacy	1,922	1,216,563	16 Medical Records	3,568	221,608
17 Social Services	1,389	607,039	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 34

Hospital Profile Report - 2023

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
Other Assets	0	Operating Revenue	10,340,740	46.2%	Medicare Part B
Total Assets	<u>14,669,732</u>	Operating Expense	<u>14,078,390</u>	136.1%	Current Ratio
Current Liabilities	624,266	Operating Margin	-3,737,650	-36.1%	Days to Collect
Long Term Liabilities	12,677,057	Other Income	546,720	5.3%	Avg Payment Days
Total Equity	<u>1,368,409</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u><u>14,669,732</u></u>	Net Profit or Loss	<u><u>(3,190,930)</u></u>	-30.9%	Return on Equity
					-233.2%
Selected Revenue Departments				Revenue Ranking - 5,111	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,867	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
01	Capital Cost - Buildings	3,027	1,969,214	02	Capital Cost - Movable Equip
				0	0
04	Employee Benefits	4,035	1,361,900	05	Administrative and General
				4,816	2,937,614
06	Maintenance and Repairs	0	0	07	Operation of Plant
				2,462	1,926,741
08/09	Laundry / Housekeeping	4,837	256,476	10/11	Dietary and Cafeteria
				3,686	652,415
13	Nursing Administration	3,812	413,931	14	Central Service and Supply
				0	0
15	Pharmacy	0	0	16	Medical Records
				4,328	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

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 35

Hospital Profile Report - 2023

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 - 4,178			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,583	1,372,633	211,293	6.496349		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,359	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	3,797	1,166,756	02	Capital Cost - Movable Equip	3,448	625,057
04	Employee Benefits	4,790	555,400	05	Administrative and General	5,196	2,071,178
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,514	403,599
08/09	Laundry / Housekeeping	5,272	144,221	10/11	Dietary and Cafeteria	5,568	31,505
13	Nursing Administration	4,870	117,110	14	Central Service and Supply	2,834	87,973
15	Pharmacy	2,782	362,510	16	Medical Records	4,319	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

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 36

Hospital Profile Report - 2023

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 - 1,236		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,100	57,541,595	173,127,892	0.332365
31	Intensive Care Unit	776	17,570,920	46,078,732	0.381324
50	Operating Room	1,062	26,129,937	206,278,646	0.126673
52	Labor Room and Delivery Room	343	13,733,656	17,610,518	0.779855
91	Emergency Department	1,285	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	321	25,952,278	02 Capital Cost - Movable Equip	867	8,853,899
04 Employee Benefits	791	24,628,640	05 Administrative and General	1,494	32,686,428
06 Maintenance and Repairs	803	3,032,258	07 Operation of Plant	1,812	3,441,301
08/09 Laundry / Housekeeping	1,307	3,663,644	10/11 Dietary and Cafeteria	1,413	2,700,741
13 Nursing Administration	1,052	3,967,951	14 Central Service and Supply	1,321	922,454
15 Pharmacy	1,094	3,527,641	16 Medical Records	700	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	423	10,526,324

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 37

Hospital Profile Report - 2023

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 Submitted		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 - 3,614			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,586	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	2,804	2,256,781	02	Capital Cost - Movable Equip	3,336	685,907
04	Employee Benefits	3,181	2,579,653	05	Administrative and General	3,563	5,988,935
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,376	963,706
08/09	Laundry / Housekeeping	3,431	664,878	10/11	Dietary and Cafeteria	3,337	772,930
13	Nursing Administration	3,900	385,607	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,506	82,333
17	Social Services	1,302	683,143	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 38

Hospital Profile Report - 2023

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 Submitted		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 - 3,521			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,651	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	4,035	958,296	02	Capital Cost - Movable Equip	3,433	630,186
04	Employee Benefits	2,942	3,026,487	05	Administrative and General	3,383	6,618,998
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,435	924,315
08/09	Laundry / Housekeeping	4,148	421,785	10/11	Dietary and Cafeteria	2,839	1,014,777
13	Nursing Administration	2,720	937,234	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,890	166,696
17	Social Services	1,404	599,325	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 39

Hospital Profile Report - 2023

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	<u>29,261,797</u>	Operating Expense	<u>23,381,067</u>	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	<u>11,528,335</u>	Other Expense	0	0.0% Depreciation Rate	6.6%		
Total Liab. and Equity	<u>29,261,797</u>	Net Profit or Loss	<u>2,208,138</u>	9.1% Return on Equity	19.2%		
Selected Revenue Departments				Revenue Ranking - 4,105			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,895	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	3,784	1,178,616	02	Capital Cost - Movable Equip	3,719	513,225
04	Employee Benefits	3,312	2,343,651	05	Administrative and General	4,190	4,346,681
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,010	621,991
08/09	Laundry / Housekeeping	4,500	335,288	10/11	Dietary and Cafeteria	3,472	719,962
13	Nursing Administration	3,025	761,123	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,621	66,488
17	Social Services	1,669	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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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 40

Hospital Profile Report - 2023

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 Submitted		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 - 3,485		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,565	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	3,197	1,762,002	02	Capital Cost - Movable Equip
04	Employee Benefits	3,388	2,250,358	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,234	396,424	10/11	Dietary and Cafeteria
13	Nursing Administration	2,899	825,888	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,569	478,438	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 41

Hospital Profile Report - 2023

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 Submitted		Rehabilitation	
PLEASANT GAP, PA 16823				CR Beds 54	POS Beds 0
CENTRE		Key Performanace 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 - 3,931	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,878	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	3,757	1,202,285	02	Capital Cost - Movable Equip
04	Employee Benefits	2,921	3,087,369	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,626	586,431	10/11	Dietary and Cafeteria
13	Nursing Administration	3,543	530,985	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,734	376,223	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 42

Hospital Profile Report - 2023

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 - 4,044	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,820	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		
01	Capital Cost - Buildings	3,800	1,165,025	02	Capital Cost - Movable Equip
04	Employee Benefits	3,339	2,313,505	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,526	325,191	10/11	Dietary and Cafeteria
13	Nursing Administration	3,046	752,970	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,626	449,907	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 43

Hospital Profile Report - 2023

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 Submitted				
YORK, PA 17404			Rehabilitation				
YORK			CR Beds 63 POS Beds 0				
BLUE CROSS (ALABAMA)			Key Performance Ind.				
Balance Sheet			Income Statement				
Current Assets	8,402,899	Total Charges	42,270,563	Occupancy Rate	74.9%		
Fixed Assets	5,328,219	Contract Allowance	8,702,271	Length of Stay	12.9		
Other Assets	25,178,073	Operating Revenue	33,568,292	Average Wages	37.84		
Total Assets	38,909,191	Operating Expense	27,720,040	20.6% Medicare Part A	0.0%		
Current Liabilities	5,333,955	Operating Margin	5,848,252	79.4% Medicare Part B	0.0%		
Long Term Liabilities	7,240,176	Other Income	625,740	82.6% Current Ratio	1.6		
Total Equity	26,335,060	Other Expense	0	17.4% Days to Collect	79.6		
Total Liab. and Equity	38,909,191	Net Profit or Loss	6,473,992	1.9% Avg Payment Days	46.5		
				0.0% Depreciation Rate	6.1%		
				19.3% Return on Equity	24.6%		
Selected Revenue Departments			Revenue Ranking - 3,583				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,680	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			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,535	1,411,273	02	Capital Cost - Movable Equip	3,978	411,600
04	Employee Benefits	3,188	2,559,576	05	Administrative and General	3,960	4,921,795
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,662	801,893
08/09	Laundry / Housekeeping	4,509	332,074	10/11	Dietary and Cafeteria	3,458	727,105
13	Nursing Administration	3,223	678,674	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,263	110,803
17	Social Services	1,640	440,041	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 44

Hospital Profile Report - 2023

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	<u>5,934,745</u>	Other Expense	<u>930,311</u>	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 - 4,383	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,701	4,262,218	1,483,515	2.873054
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,408	1,701,545	1,526,290	1.114824
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,236	3,485,426	3,508,972	0.993290
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,727	2,370,794	02	Capital Cost - Movable Equip 362,159
04	Employee Benefits	2,784	3,401,562	05	Administrative and General 1,214,232
06	Maintenance and Repairs	1,769	239,027	07	Operation of Plant 750,569
08/09	Laundry / Housekeeping	4,632	303,408	10/11	Dietary and Cafeteria 391,155
13	Nursing Administration	4,386	221,068	14	Central Service and Supply 178,199
15	Pharmacy	2,823	339,874	16	Medical Records 289,695
17	Social Services	2,691	46,084	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 45

Hospital Profile Report - 2023

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 - 1,439

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,691	32,857,641	54,713,798	0.600537
31	Intensive Care Unit	1,215	10,431,826	8,251,820	1.264185
50	Operating Room	1,041	26,581,410	154,328,762	0.172239
52	Labor Room and Delivery Room	1,598	1,955,903	4,396,860	0.444841
91	Emergency Department	1,220	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	1,165	8,221,586	02 Capital Cost - Movable Equip	1,046	7,112,511
04 Employee Benefits	434	41,084,574	05 Administrative and General	2,815	9,914,011
06 Maintenance and Repairs	513	5,799,517	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,695	2,597,735	10/11 Dietary and Cafeteria	2,368	1,343,693
13 Nursing Administration	4,934	104,067	14 Central Service and Supply	686	2,480,093
15 Pharmacy	1,470	2,175,895	16 Medical Records	516	3,326,289
17 Social Services	1,436	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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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 46

Hospital Profile Report - 2023

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 Performanace 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 - 2,673

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,811	7,433,656	10,009,488	0.742661
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,097	2,750,346	10,878,589	0.252822
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,301	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	2,189	3,370,028	02 Capital Cost - Movable Equip	2,766	1,144,189
04 Employee Benefits	2,592	3,978,786	05 Administrative and General	2,266	15,852,977
06 Maintenance and Repairs	1,041	1,729,059	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,834	994,432	10/11 Dietary and Cafeteria	2,770	1,053,614
13 Nursing Administration	3,481	565,445	14 Central Service and Supply	2,282	209,957
15 Pharmancy	1,871	1,297,866	16 Medical Records	4,898	28,088
17 Social Services	0	0	18 Other General Service Cost	0	0

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 47

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Submitted Rpts

8:40 PM

7/24/2024

Healthcare Almanac 561-594-7551

www.halmanac.com

Page No 48

Hospital Profile Report - 2023

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%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	111,479,730	Total Charges	455,061,041	Average Wages	32.04
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 - 1,780		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,919	27,007,750	33,578,914	0.804307
31	Intensive Care Unit	1,846	5,076,480	4,783,216	1.061311
50	Operating Room	1,949	10,632,027	31,181,226	0.340975
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,835	9,660,782	36,406,686	0.265357
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,731	4,876,702	02 Capital Cost - Movable Equip	1,437	4,419,493
04 Employee Benefits	1,579	9,861,424	05 Administrative and General	1,424	34,901,507
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,184	6,329,205
08/09 Laundry / Housekeeping	1,661	2,675,107	10/11 Dietary and Cafeteria	1,890	1,898,947
13 Nursing Administration	1,621	2,204,827	14 Central Service and Supply	1,269	991,752
15 Pharmacy	1,184	3,160,179	16 Medical Records	4,587	71,729
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	720	4,375,784

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 49

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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	32.53
				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	66.3%	
Other Assets	147,699,983	Operating Revenue	289,007,389	33.7%	
Total Assets	377,672,446	Operating Expense	283,716,139	98.2%	
Current Liabilities	173,841,573	Operating Margin	5,291,250	1.8%	
Long Term Liabilities	-1,070,698	Other Income	8,476,362	2.9%	
Total Equity	204,901,571	Other Expense	0	0.0%	
Total Liab. and Equity	377,672,446	Net Profit or Loss	13,767,612	4.8%	

Selected Revenue Departments			Revenue Ranking - 1,201		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,258	49,446,482	76,973,372	0.642384
31	Intensive Care Unit	945	14,247,896	10,719,190	1.329195
50	Operating Room	1,316	19,989,718	48,906,935	0.408730
52	Labor Room and Delivery Room	966	5,592,706	6,902,905	0.810196
91	Emergency Department	1,331	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	1,197	7,943,169	02 Capital Cost - Movable Equip	768	10,059,748
04 Employee Benefits	945	20,003,522	05 Administrative and General	724	72,761,477
06 Maintenance and Repairs	605	4,695,114	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,131	4,358,870	10/11 Dietary and Cafeteria	1,079	3,632,418
13 Nursing Administration	1,318	2,900,391	14 Central Service and Supply	1,156	1,181,635
15 Pharmacy	632	6,252,631	16 Medical Records	3,464	237,433
17 Social Services	0	0	18 Other General Service Cost	326	642,829
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 50

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

394027 FAIRMOUNT BEHAVIORAL HEALTH SYSTEM

Proprietary - Corporation

561 FAIRTHORNE AVENUE

6/30/2023 365 Days Settled

Psychiatric

PHILADELPHIA, PA 19128

CR Beds 169 POS Beds 0

PHILADELPHIA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.6%

Balance Sheet

Income Statement

Length of Stay 16.1

Current Assets 95,700,364

Total Charges 129,726,984

Average Wages

Fixed Assets 10,824,835

Contract Allowance 83,139,274

64.1% Medicare Part A 0.0%

Other Assets 1,913,841

Operating Revenue 46,587,710

35.9% Medicare Part B 0.0%

Total Assets 108,439,040

Operating Expense 47,763,408

102.5% Current Ratio (2.9)

Current Liabilities -32,539,058

Operating Margin -1,175,698

-2.5% Days to Collect 99.6

Long Term Liabilities 0

Other Income 706,985

1.5% Avg Payment Days 19.7

Total Equity 140,978,098

Other Expense 0

0.0% Depreciation Rate 4.0%

Total Liab. and Equity 108,439,040

Net Profit or Loss (468,713)

-1.0% Return on Equity -0.3%

Selected Revenue Departments

Revenue Ranking - 3,122

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,502	38,669,828	127,851,027	0.302460
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	4,049	941,087	02 Capital Cost - Movable Equip	3,928	432,393
04 Employee Benefits	1,808	7,863,573	05 Administrative and General	2,798	10,066,573
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,762	1,475,629
08/09 Laundry / Housekeeping	2,782	1,037,836	10/11 Dietary and Cafeteria	1,717	2,169,728
13 Nursing Administration	1,523	2,359,867	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,786	375,356
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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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 51

Hospital Profile Report - 2023

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 - 1,066		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,064	59,945,598	161,661,982	0.370808
31	Intensive Care Unit	686	19,969,362	49,653,789	0.402172
50	Operating Room	1,074	25,639,812	136,375,089	0.188009
52	Labor Room and Delivery Room	1,008	5,307,494	16,886,399	0.314306
91	Emergency Department	792	23,904,347	140,215,389	0.170483
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,157	8,257,799	02	Capital Cost - Movable Equip
04	Employee Benefits	898	21,121,761	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	806	5,987,204	10/11	Dietary and Cafeteria
13	Nursing Administration	928	4,518,550	14	Central Service and Supply
15	Pharmacy	0	(283,029)	16	Medical Records
17	Social Services	1,064	980,560	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				714	4,506,695

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 52

Hospital Profile Report - 2023

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 - 5,542		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 0 0
04	Employee Benefits	0	0	05	Administrative and General 0 0
06	Maintenance and Repairs	0	0	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 0 0
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 53

Hospital Profile Report - 2023

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

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 2,940

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,491	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	3,453	1,493,493	02 Capital Cost - Movable Equip	3,643	542,467
04 Employee Benefits	2,073	6,150,635	05 Administrative and General	2,952	8,985,260
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,946	2,985,254
08/09 Laundry / Housekeeping	2,637	1,142,996	10/11 Dietary and Cafeteria	1,930	1,845,994
13 Nursing Administration	1,723	1,995,832	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,530	448,243
17 Social Services	0	0	18 Other General Service Cost	0	0

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 54

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,499	148,884
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Submitted Rpts

8:40 PM

7/24/2024

Healthcare Almanac 561-594-7551

www.halmanac.com

Page No 55

Hospital Profile Report - 2023

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 - 3,118				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,570	4,646,443	3,658,830	1.269926		
31	Intensive Care Unit	2,766	21,029	44,295	0.474749		
50	Operating Room	3,191	2,368,240	4,020,063	0.589105		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,674	5,110,259	7,299,431	0.700090		
<hr/>							
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
		Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,858	4,379,469	02	Capital Cost - Movable Equip	2,543	1,404,926
04	Employee Benefits	1,948	6,845,041	05	Administrative and General	3,071	8,258,720
06	Maintenance and Repairs	1,540	510,455	07	Operation of Plant	2,894	1,326,097
08/09	Laundry / Housekeeping	3,182	775,032	10/11	Dietary and Cafeteria	2,191	1,521,037
13	Nursing Administration	4,104	301,041	14	Central Service and Supply	1,729	498,017
15	Pharmacy	0	0	16	Medical Records	1,954	702,335
17	Social Services	2,351	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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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 56

Hospital Profile Report - 2023

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	1,009,196	Operating Expense	70,453,899	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	1,009,196	Net Profit or Loss	5,749,668	7.6% Return on Equity	-714.7%
Selected Revenue Departments			Revenue Ranking - 2,554		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,918	12,933,592	20,541,524	0.629632
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,335	7,369,093	35,575,714	0.207138
52	Labor Room and Delivery Room	1,970	702,329	2,448,075	0.286890
91	Emergency Department	2,390	6,365,912	52,777,941	0.120617
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,824	2,225,623	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	1,082	1,597,960	07	Operation of Plant
08/09	Laundry / Housekeeping	2,223	1,646,763	10/11	Dietary and Cafeteria
13	Nursing Administration	2,478	1,120,388	14	Central Service and Supply
15	Pharmacy	1,838	1,342,044	16	Medical Records
17	Social Services	1,888	294,149	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				992	2,024,263

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 57

Hospital Profile Report - 2023

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	325,666,860	Operating Expense	459,428,162	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	188,573,390	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	325,666,860	Net Profit or Loss	27,974,474	5.9% Return on Equity	14.8%
Selected Revenue Departments				Revenue Ranking - 719	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	681	89,298,423	343,149,106	0.260232
31	Intensive Care Unit	834	16,358,268	84,371,027	0.193885
50	Operating Room	1,243	21,689,806	322,705,481	0.067212
52	Labor Room and Delivery Room	1,639	1,805,173	10,858,076	0.166252
91	Emergency Department	1,248	15,850,961	291,874,456	0.054307
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	837	12,014,672	02 Capital Cost - Movable Equip	5,097	21,494
04 Employee Benefits	888	21,563,689	05 Administrative and General	1,143	46,238,005
06 Maintenance and Repairs	291	10,315,369	07 Operation of Plant	1,196	6,273,841
08/09 Laundry / Housekeeping	798	6,030,232	10/11 Dietary and Cafeteria	1,067	3,665,927
13 Nursing Administration	1,456	2,508,751	14 Central Service and Supply	548	3,316,141
15 Pharmacy	881	4,520,954	16 Medical Records	1,094	1,543,429
17 Social Services	508	2,658,783	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	585	6,243,423

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 58

Hospital Profile Report - 2023

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 - 1,481	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,789	30,125,466	38,750,911	0.777413
31	Intensive Care Unit	1,912	4,685,084	7,952,225	0.589154
50	Operating Room	805	32,777,114	129,295,048	0.253506
52	Labor Room and Delivery Room	1,906	898,017	4,454,730	0.201587
91	Emergency Department	1,992	8,626,550	113,324,038	0.076123
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,532	2,713,109	02	Capital Cost - Movable Equip
04	Employee Benefits	4,939	403,446	05	Administrative and General
06	Maintenance and Repairs	550	5,395,861	07	Operation of Plant
08/09	Laundry / Housekeeping	1,650	2,692,211	10/11	Dietary and Cafeteria
13	Nursing Administration	4,177	277,450	14	Central Service and Supply
15	Pharmacy	1,083	3,571,877	16	Medical Records
17	Social Services	1,085	938,285	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 59

Hospital Profile Report - 2023

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 - 4,571	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,891	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					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,191	845,852	02 Capital Cost - Movable Equip	4,563	213,363
04 Employee Benefits	3,932	1,486,279	05 Administrative and General	4,172	4,407,169
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,764	271,247
08/09 Laundry / Housekeeping	4,903	241,135	10/11 Dietary and Cafeteria	4,946	279,435
13 Nursing Administration	4,860	118,919	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,721	53,113
17 Social Services	2,026	230,456	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 60

Hospital Profile Report - 2023

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%		
Balance Sheet		Income Statement		Length of Stay	3.8		
Current Assets	13,231,752	Total Charges	145,263,601	Average Wages	38.86		
Fixed Assets	19,504,916	Contract Allowance	99,285,155	68.3% Medicare Part A	0.0%		
Other Assets	252,871	Operating Revenue	45,978,446	31.7% Medicare Part B	0.0%		
Total Assets	32,989,539	Operating Expense	38,712,684	84.2% Current Ratio	7.4		
Current Liabilities	1,795,197	Operating Margin	7,265,762	15.8% Days to Collect	35.6		
Long Term Liabilities	19,827,730	Other Income	490,316	1.1% Avg Payment Days	5.2		
Total Equity	11,366,612	Other Expense	0	0.0% Depreciation Rate	8.9%		
Total Liab. and Equity	32,989,539	Net Profit or Loss	7,756,078	16.9% Return on Equity	68.2%		
Selected Revenue Departments				Revenue Ranking - 3,133			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,384	9,640,789	4,948,368	1.948276		
31	Intensive Care Unit	2,499	1,579,237	1,214,589	1.300223		
50	Operating Room	3,223	2,256,804	2,857,689	0.789730		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,291	6,822,627	17,807,707	0.383128		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,152	1,817,550	02	Capital Cost - Movable Equip	2,883	1,030,680
04	Employee Benefits	2,113	5,960,826	05	Administrative and General	3,264	7,151,535
06	Maintenance and Repairs	1,496	587,327	07	Operation of Plant	3,661	802,327
08/09	Laundry / Housekeeping	3,863	505,666	10/11	Dietary and Cafeteria	4,248	478,374
13	Nursing Administration	2,407	1,177,701	14	Central Service and Supply	3,017	55,940
15	Pharmacy	2,729	396,357	16	Medical Records	4,009	148,856
17	Social Services	2,832	4,178	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 61

Hospital Profile Report - 2023

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%
				Length of Stay	5.1
				Average Wages	36.49
				Medicare Part A	10.4%
				Medicare Part B	6.2%
				Current Ratio	9.2
				Days to Collect	60.6
				Avg Payment Days	6.6
				Depreciation Rate	2.8%
				Return on Equity	83.3%

Balance Sheet		Income Statement			
Current Assets	318,619,255	Total Charges	11,228,519,419		
Fixed Assets	395,012,790	Contract Allowance	9,645,973,481	85.9%	
Other Assets	151,698,647	Operating Revenue	1,582,545,938	14.1%	
Total Assets	865,330,692	Operating Expense	1,517,145,488	95.9%	
Current Liabilities	34,550,109	Operating Margin	65,400,450	4.1%	
Long Term Liabilities	647,361,518	Other Income	106,694,682	6.7%	
Total Equity	183,419,065	Other Expense	19,390,448	1.2%	
Total Liab. and Equity	865,330,692	Net Profit or Loss	152,704,684	9.6%	

Selected Revenue Departments			Revenue Ranking - 120		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	251	168,598,928	774,006,370	0.217826
31	Intensive Care Unit	104	76,975,949	420,628,363	0.183002
50	Operating Room	138	107,604,230	1,263,909,620	0.085136
52	Labor Room and Delivery Room	1,327	3,151,404	37,593,251	0.083829
91	Emergency Department	514	33,209,392	319,526,319	0.103933

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	128	46,128,979	02 Capital Cost - Movable Equip	2,843	1,069,006
04 Employee Benefits	0	0	05 Administrative and General	119	255,767,052
06 Maintenance and Repairs	124	18,950,092	07 Operation of Plant	595	12,008,940
08/09 Laundry / Housekeeping	116	20,403,347	10/11 Dietary and Cafeteria	237	9,469,495
13 Nursing Administration	254	13,274,020	14 Central Service and Supply	119	12,405,680
15 Pharmacy	140	24,338,901	16 Medical Records	0	0
17 Social Services	196	6,048,754	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	100	53,928,396

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 62

Hospital Profile Report - 2023

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	65,577,632	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	65,577,632	Net Profit or Loss	(9,792,355)	-19.6%	Return on Equity -15.2%
Selected Revenue Departments			Revenue Ranking - 3,044		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,367	5,239,128	5,223,354	1.003020
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,710	4,721,582	6,057,576	0.779451
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,841	4,554,639	19,070,843	0.238827
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,134	8,446,652	02	Capital Cost - Movable Equip 0 0
04	Employee Benefits	5,252	117,279	05	Administrative and General 2,848 9,668,286
06	Maintenance and Repairs	1,596	431,949	07	Operation of Plant 2,934 1,288,198
08/09	Laundry / Housekeeping	3,163	792,241	10/11	Dietary and Cafeteria 3,998 557,182
13	Nursing Administration	2,634	1,006,507	14	Central Service and Supply 2,029 312,375
15	Pharmacy	2,641	458,432	16	Medical Records 0 0
17	Social Services	1,988	246,795	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 63

Hospital Profile Report - 2023

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%	
				Length of Stay 3.9	
				Average Wages 40.64	
				Medicare Part A 16.4%	
				Medicare Part B 5.2%	
				Current Ratio 1.9	
				Days to Collect 18.6	
				Avg Payment Days 13.1	
				Depreciation Rate 12.0%	
				Return on Equity 11.4%	
Balance Sheet					
			Income Statement		
Current Assets	18,770,938	Total Charges	460,111,585		
Fixed Assets	65,760,638	Contract Allowance	386,151,500	83.9%	
Other Assets	11,978,496	Operating Revenue	73,960,085	16.1%	
Total Assets	<u>96,510,072</u>	Operating Expense	<u>67,777,566</u>	91.6%	
Current Liabilities	9,736,943	Operating Margin	6,182,519	8.4%	
Long Term Liabilities	17,109,195	Other Income	1,770,875	2.4%	
Total Equity	<u>69,663,934</u>	Other Expense	<u>-21,912</u>	0.0%	
Total Liab. and Equity	<u>96,510,072</u>	Net Profit or Loss	<u>7,975,306</u>	10.8%	
Selected Revenue Departments					
				Revenue Ranking - 2,573	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,714	14,866,816	44,662,146	0.332873
31	Intensive Care Unit	1,602	6,667,776	13,876,463	0.480510
50	Operating Room	3,006	3,074,415	27,100,611	0.113444
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,051	8,238,540	74,304,480	0.110875
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,921	4,168,808	02 Capital Cost - Movable Equip	1,062	6,958,624
04 Employee Benefits	2,552	4,096,474	05 Administrative and General	2,844	9,702,721
06 Maintenance and Repairs	934	2,219,478	07 Operation of Plant	4,963	159,391
08/09 Laundry / Housekeeping	2,802	1,017,005	10/11 Dietary and Cafeteria	2,854	1,006,579
13 Nursing Administration	3,096	734,260	14 Central Service and Supply	1,967	345,550
15 Pharmacy	2,075	1,011,855	16 Medical Records	0	0
17 Social Services	1,731	378,722	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,339	388,401

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 64

Hospital Profile Report - 2023

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%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	51,948,056	Total Charges	6,235,634,565		Average Wages	44.86
Fixed Assets	393,879,933	Contract Allowance	5,452,911,317	87.4%	Medicare Part A	10.4%
Other Assets	56,678,195	Operating Revenue	782,723,248	12.6%	Medicare Part B	6.8%
Total Assets	502,506,184	Operating Expense	736,151,329	94.1%	Current Ratio	4.3
Current Liabilities	12,124,495	Operating Margin	46,571,919	5.9%	Days to Collect	58.2
Long Term Liabilities	339,932,868	Other Income	22,563,783	2.9%	Avg Payment Days	6.4
Total Equity	150,448,821	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	502,506,184	Net Profit or Loss	69,135,702	8.8%	Return on Equity	46.0%

Selected Revenue Departments

Revenue Ranking - 366

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	726	85,287,923	321,191,291	0.265536
31	Intensive Care Unit	236	46,774,233	240,816,788	0.194232
50	Operating Room	314	64,112,578	618,242,353	0.103701
52	Labor Room and Delivery Room	965	5,595,815	38,800,687	0.144219
91	Emergency Department	577	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	190	35,494,397	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	364	120,133,884
06 Maintenance and Repairs	0	0	07 Operation of Plant	212	23,130,077
08/09 Laundry / Housekeeping	356	10,690,091	10/11 Dietary and Cafeteria	766	4,787,379
13 Nursing Administration	1,135	3,575,871	14 Central Service and Supply	218	7,894,629
15 Pharmacy	1,616	1,804,212	16 Medical Records	911	1,891,040
17 Social Services	354	3,756,880	18 Other General Service Cost	0	0

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 65

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	370	12,802,855
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8:40 PM

7/24/2024

Healthcare Almanac 561-594-7551

www.halmanac.com

Page No 66

Hospital Profile Report - 2023

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	37.91
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 - 1,031		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,870	27,969,195	43,178,832	0.647752
31	Intensive Care Unit	1,669	6,112,343	13,463,675	0.453988
50	Operating Room	828	32,190,474	116,556,062	0.276180
52	Labor Room and Delivery Room	2,002	624,514	2,555,122	0.244417
91	Emergency Department	1,394	14,058,165	98,792,259	0.142300
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,625	2,555,759	02	Capital Cost - Movable Equip
04	Employee Benefits	867	22,086,120	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,808	1,011,733	10/11	Dietary and Cafeteria
13	Nursing Administration	1,665	2,101,200	14	Central Service and Supply
15	Pharmacy	1,210	3,054,334	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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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 67

Hospital Profile Report - 2023

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 - 2,695		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,990	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		
01	Capital Cost - Buildings	3,781	1,180,050	02	Capital Cost - Movable Equip 1,614,470
04	Employee Benefits	1,564	9,978,110	05	Administrative and General 18,828,200
06	Maintenance and Repairs	1,688	330,458	07	Operation of Plant 0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria 0
13	Nursing Administration	0	0	14	Central Service and Supply 961,234
15	Pharmacy	0	0	16	Medical Records 254,004
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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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 68

Hospital Profile Report - 2023

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 - 2,235		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,866	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			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 2,355 3,044,929	02	Capital Cost - Movable Equip 2,036 2,363,231		
04	Employee Benefits 1,825 7,704,074	05	Administrative and General 2,134 17,821,281		
06	Maintenance and Repairs 982 1,998,703	07	Operation of Plant 3,221 1,057,826		
08/09	Laundry / Housekeeping 2,279 1,554,023	10/11	Dietary and Cafeteria 1,829 2,006,829		
13	Nursing Administration 3,366 628,005	14	Central Service and Supply 1,496 728,664		
15	Pharmacy 0 0	16	Medical Records 2,106 625,710		
17	Social Services 578 2,313,639	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 1,269 534,433		

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 69

Hospital Profile Report - 2023

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%	
Balance Sheet		Income Statement		Length of Stay	27.9	
Current Assets	4,747,323	Total Charges	40,537,308	Average Wages		
Fixed Assets	949,179	Contract Allowance	29,546,725	72.9%	Medicare Part A 0.0%	
Other Assets	48,459	Operating Revenue	10,990,583	27.1%	Medicare Part B 0.0%	
Total Assets	5,744,961	Operating Expense	17,710,138	161.1%	Current Ratio 8.1	
Current Liabilities	584,075	Operating Margin	-6,719,555	-61.1%	Days to Collect 642.6	
Long Term Liabilities	0	Other Income	14,429	0.1%	Avg Payment Days 10.3	
Total Equity	5,160,886	Other Expense	0	0.0%	Depreciation Rate 4.8%	
Total Liab. and Equity	5,744,961	Net Profit or Loss	(6,705,126)	-61.0%	Return on Equity -129.9%	
Selected Revenue Departments				Revenue Ranking - 5,056		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,311	10,093,434	18,255,801	0.552889	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,297	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		Rank	Expense	General Service Cost by Line		
Rank				Rank	Expense	
01	Capital Cost - Buildings	4,680	551,336	02	Capital Cost - Movable Equip	222,593
04	Employee Benefits	4,458	897,251	05	Administrative and General	4,007,514
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,974
08/09	Laundry / Housekeeping	4,576	314,145	10/11	Dietary and Cafeteria	5,385
13	Nursing Administration	5,042	74,006	14	Central Service and Supply	2,151
15	Pharmacy	0	0	16	Medical Records	4,432
17	Social Services	2,250	147,614	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 70

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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%
				Length of Stay	4.6
Balance Sheet		Income Statement			
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	541,771,344	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	541,771,344	Net Profit or Loss	(43,645,649)	-18.5%	Return on Equity -26.9%
Selected Revenue Departments			Revenue Ranking - 1,392		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,325	46,231,971	60,859,740	0.759648
31	Intensive Care Unit	1,176	10,896,966	13,423,860	0.811761
50	Operating Room	1,443	17,748,361	58,621,745	0.302761
52	Labor Room and Delivery Room	1,235	3,699,261	4,084,207	0.905748
91	Emergency Department	748	25,045,073	78,781,318	0.317906
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	923	10,987,032	02	Capital Cost - Movable Equip 944 8,128,553
04	Employee Benefits	1,065	17,533,382	05	Administrative and General 1,573 30,334,891
06	Maintenance and Repairs	1,173	1,304,803	07	Operation of Plant 1,090 6,954,997
08/09	Laundry / Housekeeping	1,032	4,807,788	10/11	Dietary and Cafeteria 1,669 2,242,093
13	Nursing Administration	3,065	744,635	14	Central Service and Supply 675 2,576,502
15	Pharmacy	691	5,857,537	16	Medical Records 885 1,948,028
17	Social Services	1,045	1,004,618	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 71

Hospital Profile Report - 2023

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%			
Balance Sheet		Income Statement		Length of Stay 2.6			
Current Assets	15,516,151	Total Charges	269,898,194	Average Wages 33.66			
Fixed Assets	10,780,657	Contract Allowance	212,864,256	78.9% Medicare Part A 5.1%			
Other Assets	3,259,750	Operating Revenue	57,033,938	21.1% Medicare Part B 8.3%			
Total Assets	29,556,558	Operating Expense	56,011,359	98.2% Current Ratio 1.1			
Current Liabilities	13,545,420	Operating Margin	1,022,579	1.8% Days to Collect 48.2			
Long Term Liabilities	831,257	Other Income	1,449,225	2.5% Avg Payment Days 38.5			
Total Equity	15,179,881	Other Expense	0	0.0% Depreciation Rate 2.2%			
Total Liab. and Equity	29,556,558	Net Profit or Loss	2,471,804	4.3% Return on Equity 16.3%			
Selected Revenue Departments			Revenue Ranking - 2,850				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,742	4,191,309	4,695,190	0.892681		
31	Intensive Care Unit	2,365	2,249,120	2,961,970	0.759332		
50	Operating Room	2,671	4,982,385	22,100,517	0.225442		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,554	5,618,137	46,117,537	0.121822		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,524	641,635	02	Capital Cost - Movable Equip	3,211	761,983
04	Employee Benefits	3,173	2,591,098	05	Administrative and General	2,738	10,583,287
06	Maintenance and Repairs	959	2,120,830	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,705	1,087,217	10/11	Dietary and Cafeteria	3,963	567,635
13	Nursing Administration	3,309	648,063	14	Central Service and Supply	2,430	170,541
15	Pharmacy	2,142	914,604	16	Medical Records	5,072	530
17	Social Services	2,660	52,990	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 72

Hospital Profile Report - 2023

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 - 3,913		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,301	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	3,150	1,818,942	02	Capital Cost - Movable Equip 233,749
04	Employee Benefits	3,835	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	3,510	631,922	10/11	Dietary and Cafeteria 315,961
13	Nursing Administration	3,308	648,235	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 211,859
17	Social Services	1,240	744,241	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 73

Hospital Profile Report - 2023

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 - 4,936			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,046	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				Rank	Expense		
01	Capital Cost - Buildings	3,462	1,482,078	02	Capital Cost - Movable Equip	4,731	160,693
04	Employee Benefits	4,327	1,046,525	05	Administrative and General	4,670	3,280,085
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,965	158,541
08/09	Laundry / Housekeeping	4,917	236,929	10/11	Dietary and Cafeteria	0	0
13	Nursing Administration	3,906	383,788	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,919	343,579
17	Social Services	1,675	418,126	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 74

Hospital Profile Report - 2023

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 - 4,245		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,928	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		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,359	1,589,950	02	Capital Cost - Movable Equip
04	Employee Benefits	3,363	2,278,108	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,823	521,334	10/11	Dietary and Cafeteria
13	Nursing Administration	3,222	678,814	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,670	419,629	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 75

Hospital Profile Report - 2023

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 - 3,693			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,925	12,858,957	36,585,580	0.351476		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,209	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				Rank	Expense		
01	Capital Cost - Buildings	3,427	1,519,359	02	Capital Cost - Movable Equip	3,701	520,345
04	Employee Benefits	5,128	214,530	05	Administrative and General	3,811	5,240,618
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,203	3,506
08/09	Laundry / Housekeeping	5,370	114,098	10/11	Dietary and Cafeteria	4,105	523,276
13	Nursing Administration	4,690	150,572	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,194	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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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 76

Hospital Profile Report - 2023

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 - 1,454

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,413	42,250,046	51,087,386	0.827015
31	Intensive Care Unit	1,203	10,633,895	10,664,000	0.997177
50	Operating Room	1,388	18,716,183	47,746,220	0.391993
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,082	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	1,115	8,714,155	02 Capital Cost - Movable Equip	544	12,989,984
04 Employee Benefits	1,028	18,199,813	05 Administrative and General	1,540	31,257,025
06 Maintenance and Repairs	0	0	07 Operation of Plant	594	12,017,486
08/09 Laundry / Housekeeping	1,342	3,540,246	10/11 Dietary and Cafeteria	1,335	2,900,370
13 Nursing Administration	1,775	1,913,009	14 Central Service and Supply	1,142	1,202,808
15 Pharmacy	1,394	2,416,132	16 Medical Records	2,219	571,617
17 Social Services	0	0	18 Other General Service Cost	447	155,517
19 Non Physician Anesthetists	0	0	20-23 Education Programs	778	3,822,069

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 77

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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 8.1%
Other Assets	15,336,619	Operating Revenue	45,385,414	31.0%	Medicare Part B 4.9%
Total Assets	<u>53,153,799</u>	Operating Expense	79,739,935	175.7%	Current Ratio (0.1)
Current Liabilities	57,411,512	Operating Margin	-34,354,521	-75.7%	Days to Collect 56.7
Long Term Liabilities	21,398,918	Other Income	12,336,265	27.2%	Avg Payment Days 38.8
Total Equity	-25,656,631	Other Expense	2	0.0%	Depreciation Rate 9.1%
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 - 3,147		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,451	4,988,251	3,133,781	1.591768
31	Intensive Care Unit	1,487	7,633,274	4,967,312	1.536701
50	Operating Room	2,198	8,423,967	13,702,811	0.614762
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,691	10,810,041	29,227,156	0.369863
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,469	1,471,013	02	Capital Cost - Movable Equip
04	Employee Benefits	1,937	6,892,987	05	Administrative and General
06	Maintenance and Repairs	1,806	186,986	07	Operation of Plant
08/09	Laundry / Housekeeping	2,243	1,620,883	10/11	Dietary and Cafeteria
13	Nursing Administration	2,854	852,958	14	Central Service and Supply
15	Pharmacy	2,524	546,851	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,322	423,893

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 78

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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	41.17
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	<u>223,081,244</u>	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	<u>223,081,244</u>	Net Profit or Loss	<u>2,512,771</u>	2.2%	Return on Equity 1.8%
Selected Revenue Departments			Revenue Ranking - 2,126		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,087	23,505,983	22,797,375	1.031083
31	Intensive Care Unit	1,700	5,872,203	6,357,267	0.923699
50	Operating Room	1,755	12,958,147	33,362,913	0.388400
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,648	11,317,571	46,532,000	0.243221
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,564	5,585,281	02	Capital Cost - Movable Equip 911 8,390,313
04	Employee Benefits	1,469	10,971,682	05	Administrative and General 2,443 13,506,132
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,058 7,208,888
08/09	Laundry / Housekeeping	2,081	1,851,284	10/11	Dietary and Cafeteria 1,897 1,891,229
13	Nursing Administration	3,169	700,252	14	Central Service and Supply 1,396 828,964
15	Pharmacy	1,852	1,325,781	16	Medical Records 3,674 203,939
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 79

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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 - 1,468	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,598	35,765,848	57,782,285	0.618976
31	Intensive Care Unit	1,665	6,135,744	13,096,800	0.468492
50	Operating Room	1,726	13,319,322	36,459,070	0.365323
52	Labor Room and Delivery Room	525	10,573,972	49,888,632	0.211952
91	Emergency Department	1,900	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	1,321	7,025,646	02 Capital Cost - Movable Equip	1,858	2,828,859
04 Employee Benefits	2,151	5,755,012	05 Administrative and General	1,515	31,935,221
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,007	7,621,769
08/09 Laundry / Housekeeping	1,444	3,192,387	10/11 Dietary and Cafeteria	1,085	3,622,053
13 Nursing Administration	2,823	864,777	14 Central Service and Supply	1,191	1,116,844
15 Pharmacy	988	3,979,211	16 Medical Records	931	1,838,960
17 Social Services	883	1,305,910	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,471	182,016

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 80

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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%
				Length of Stay	15.7
Balance Sheet		Income Statement			
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 - 2,729		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,433	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		
01	Capital Cost - Buildings	3,915	1,063,807	02	Capital Cost - Movable Equip 3,456 619,704
04	Employee Benefits	1,884	7,247,897	05	Administrative and General 2,828 9,839,554
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,563 1,764,230
08/09	Laundry / Housekeeping	2,738	1,063,307	10/11	Dietary and Cafeteria 1,766 2,094,992
13	Nursing Administration	1,824	1,829,435	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,355 519,633
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 81

Hospital Profile Report - 2023

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 - 1,414	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,458	40,563,309	155,433,246	0.260969
31	Intensive Care Unit	1,687	5,969,019	20,939,665	0.285058
50	Operating Room	807	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	3,346	1,608,091	02	Capital Cost - Movable Equip
04	Employee Benefits	2,904	3,124,806	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,015	1,944,386	10/11	Dietary and Cafeteria
13	Nursing Administration	1,501	2,396,515	14	Central Service and Supply
15	Pharmacy	822	4,829,763	16	Medical Records
17	Social Services	1,510	527,374	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 82

Hospital Profile Report - 2023

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	5,608,517,216	Operating Expense	3,793,212,504	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	4,101,078,813	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	5,608,517,216	Net Profit or Loss	244,443,844	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	72	93,558,193	431,036,497	0.217054	
50	Operating Room	56	152,865,739	1,100,154,318	0.138949	
52	Labor Room and Delivery Room	241	16,659,815	67,803,794	0.245706	
91	Emergency Department	163	60,544,186	529,940,302	0.114247	
General Service Cost by Line						
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	64	46,350,362	
04 Employee Benefits	25	270,617,050	05 Administrative and General	46	363,461,673	
06 Maintenance and Repairs	99	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	114	21,983,493	14 Central Service and Supply	54	19,649,044	
15 Pharmacy	87	35,620,708	16 Medical Records	62	14,667,965	
17 Social Services	83	10,282,388	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	34	104,120,744	

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 83

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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 - 1,576	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,013	24,858,621	30,886,245	0.804844
31	Intensive Care Unit	1,942	4,505,331	6,233,035	0.722815
50	Operating Room	1,282	20,627,606	78,823,707	0.261693
52	Labor Room and Delivery Room	1,976	683,155	1,876,429	0.364072
91	Emergency Department	1,676	10,951,855	74,561,939	0.146883
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,582	5,517,612	02	Capital Cost - Movable Equip
04	Employee Benefits	3,750	1,732,007	05	Administrative and General
06	Maintenance and Repairs	969	2,063,079	07	Operation of Plant
08/09	Laundry / Housekeeping	1,681	2,626,692	10/11	Dietary and Cafeteria
13	Nursing Administration	1,398	2,684,340	14	Central Service and Supply
15	Pharmacy	1,352	2,551,166	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,067	1,438,192

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 84

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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 - 544			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	311	148,668,032	265,507,236	0.559940		
31	Intensive Care Unit	277	40,954,091	46,273,003	0.885054		
50	Operating Room	546	43,833,652	209,734,734	0.208996		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	242	49,960,035	264,013,087	0.189233		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	533	17,319,986	02	Capital Cost - Movable Equip	691	10,947,238
04	Employee Benefits	452	40,126,831	05	Administrative and General	282	148,208,547
06	Maintenance and Repairs	458	6,456,488	07	Operation of Plant	765	10,070,820
08/09	Laundry / Housekeeping	419	9,415,518	10/11	Dietary and Cafeteria	401	7,175,980
13	Nursing Administration	216	14,414,633	14	Central Service and Supply	290	5,976,712
15	Pharmacy	578	6,646,508	16	Medical Records	555	3,082,479
17	Social Services	217	5,550,160	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	395	12,010,316

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 85

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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

Balance Sheet		Income Statement		Key Performance Ind.	
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 - 1,106

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,092	58,050,902	144,464,128	0.401836
31	Intensive Care Unit	1,262	9,930,420	21,107,205	0.470475
50	Operating Room	697	36,556,947	151,392,762	0.241471
52	Labor Room and Delivery Room	814	7,018,955	23,654,882	0.296723
91	Emergency Department	800	23,693,090	155,891,805	0.151984

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,242	7,573,398	02 Capital Cost - Movable Equip	1,006	7,465,727
04 Employee Benefits	1,030	18,177,885	05 Administrative and General	837	63,368,712
06 Maintenance and Repairs	306	9,725,621	07 Operation of Plant	1,622	4,135,779
08/09 Laundry / Housekeeping	711	6,647,569	10/11 Dietary and Cafeteria	973	3,973,799
13 Nursing Administration	2,177	1,379,158	14 Central Service and Supply	607	2,989,036
15 Pharmacy	0	(3,191,321)	16 Medical Records	2,188	581,990
17 Social Services	680	1,882,385	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 86

Hospital Profile Report - 2023

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
Balance Sheet		Income Statement			
Current Assets	17,439,759	Total Charges	36,622,299	Average Wages	
Fixed Assets	4,377,153	Contract Allowance	16,694,417	45.6%	Medicare Part A 0.0%
Other Assets	69,655	Operating Revenue	19,927,882	54.4%	Medicare Part B 0.0%
Total Assets	<u>21,886,567</u>	Operating Expense	<u>25,399,541</u>	127.5%	Current Ratio 0.9
Current Liabilities	20,482,528	Operating Margin	-5,471,659	-27.5%	Days to Collect 117.4
Long Term Liabilities	0	Other Income	2,694,736	13.5%	Avg Payment Days 14.6
Total Equity	1,404,039	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	<u>21,886,567</u>	Net Profit or Loss	<u>(2,776,923)</u>	-13.9%	Return on Equity -197.8%
Selected Revenue Departments				Revenue Ranking - 4,392	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,166	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	4,031	965,125	02	Capital Cost - Movable Equip 0 0
04	Employee Benefits	3,309	2,356,016	05	Administrative and General 3,612 5,846,946
06	Maintenance and Repairs	1,472	623,166	07	Operation of Plant 4,521 399,818
08/09	Laundry / Housekeeping	4,137	423,324	10/11	Dietary and Cafeteria 3,481 716,864
13	Nursing Administration	2,878	835,017	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,336 258,646
17	Social Services	1,976	252,682	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 87

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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 - 5,444		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,414	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					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,240	226,239	02 Capital Cost - Movable Equip	4,991	56,067
04 Employee Benefits	4,817	536,757	05 Administrative and General	5,046	2,460,454
06 Maintenance and Repairs	1,723	291,824	07 Operation of Plant	4,793	261,503
08/09 Laundry / Housekeeping	5,138	181,509	10/11 Dietary and Cafeteria	4,640	363,758
13 Nursing Administration	4,773	135,056	14 Central Service and Supply	0	0
15 Pharmacy	3,083	184,853	16 Medical Records	4,742	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

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 88

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

392027 KINDRED HOSPITAL PHILADELPHIA

Proprietary - Corporation

6129 PALMETTO STREET

8/31/2023 365 Days Submitted

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

Average Wages

Balance Sheet

Income Statement

Current Assets	15,027,135	Total Charges	286,707,287		
Fixed Assets	15,951,626	Contract Allowance	232,183,654	81.0%	Medicare Part A
Other Assets	2,652,227	Operating Revenue	54,523,633	19.0%	Medicare Part B
Total Assets	33,630,988	Operating Expense	55,504,788	101.8%	Current Ratio
Current Liabilities	5,894,335	Operating Margin	-981,155	-1.8%	Days to Collect
Long Term Liabilities	26,151,477	Other Income	118,288	0.2%	Avg Payment Days
Total Equity	1,585,176	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	33,630,988	Net Profit or Loss	(862,867)	-1.6%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 2,915

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,004	25,056,980	129,849,406	0.192970
31	Intensive Care Unit	2,029	3,959,510	12,692,345	0.311960
50	Operating Room	3,615	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	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,381	3,002,582	02 Capital Cost - Movable Equip	3,233	751,054
04 Employee Benefits	2,908	3,120,997	05 Administrative and General	3,701	5,572,158
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,323	2,142,532
08/09 Laundry / Housekeeping	2,706	1,086,852	10/11 Dietary and Cafeteria	2,423	1,296,046
13 Nursing Administration	1,528	2,351,500	14 Central Service and Supply	2,343	189,581
15 Pharmacy	1,863	1,311,117	16 Medical Records	1,677	891,243
17 Social Services	996	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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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 89

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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%

Balance Sheet			Income Statement		
Current Assets	4,798,437	Total Charges	138,936,600		
Fixed Assets	22,667,630	Contract Allowance	96,204,728		
Other Assets	241,225	Operating Revenue	42,731,872		
Total Assets	27,707,292	Operating Expense	38,077,681		
Current Liabilities	1,436,305	Operating Margin	4,654,191		
Long Term Liabilities	0	Other Income	516,278		
Total Equity	26,270,987	Other Expense	0		
Total Liab. and Equity	27,707,292	Net Profit or Loss	5,170,469		

Selected Revenue Departments			Revenue Ranking - 3,222		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,790	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

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,853	1,118,486	02 Capital Cost - Movable Equip	3,600	559,979
04 Employee Benefits	2,264	5,230,569	05 Administrative and General	3,868	5,120,956
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,573	846,734
08/09 Laundry / Housekeeping	3,919	485,177	10/11 Dietary and Cafeteria	2,462	1,261,959
13 Nursing Administration	2,092	1,477,303	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,626	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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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 90

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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 Performanace 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%
<hr/>					
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		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 177		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	159	217,366,080	483,041,142	0.449995
31	Intensive Care Unit	368	33,919,076	88,159,985	0.384745
50	Operating Room	209	84,149,830	443,713,496	0.189649
52	Labor Room and Delivery Room	605	9,308,217	14,226,800	0.654273
91	Emergency Department	173	59,527,818	212,778,122	0.279765
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,365	6,749,924	02 Capital Cost - Movable Equip	1,857	2,830,582
04 Employee Benefits	1,100	16,791,052	05 Administrative and General	260	157,902,669
06 Maintenance and Repairs	187	14,165,061	07 Operation of Plant	98	36,491,761
08/09 Laundry / Housekeeping	140	18,963,083	10/11 Dietary and Cafeteria	61	18,256,864
13 Nursing Administration	698	5,933,533	14 Central Service and Supply	0	0
15 Pharmacy	128	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	342	14,005,768

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 91

Hospital Profile Report - 2023

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	11,228,317	Operating Expense	23,357,949	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	11,228,317	Net Profit or Loss	5,842,992	20.0%	Return on Equity 96.5%
Selected Revenue Departments				Revenue Ranking - 3,789	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,509	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					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,113	1,866,817	02 Capital Cost - Movable Equip	3,925	433,263
04 Employee Benefits	3,921	1,502,425	05 Administrative and General	4,053	4,682,561
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,342	477,358
08/09 Laundry / Housekeeping	3,668	573,628	10/11 Dietary and Cafeteria	3,143	857,510
13 Nursing Administration	4,036	328,559	14 Central Service and Supply	3,273	11,793
15 Pharmacy	2,486	579,800	16 Medical Records	2,993	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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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 92

Hospital Profile Report - 2023

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%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	182,731,913	Total Charges	3,130,988,002	Average Wages	26.97
Fixed Assets	455,772,160	Contract Allowance	2,509,408,604	80.1% Medicare Part A	20.0%
Other Assets	662,237,345	Operating Revenue	621,579,398	19.9% Medicare Part B	5.7%
Total Assets	1,300,741,418	Operating Expense	723,578,157	116.4%	Current Ratio 3.1
Current Liabilities	59,234,226	Operating Margin	-101,998,759	-16.4%	Days to Collect 226.8
Long Term Liabilities	242,087,170	Other Income	59,837,234	9.6%	Avg Payment Days 20.2
Total Equity	999,420,022	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	1,300,741,418	Net Profit or Loss	(42,161,525)	-6.8%	Return on Equity -4.2%

Selected Revenue Departments

Revenue Ranking - 520

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	443	119,796,680	718,097,076	0.166825
31	Intensive Care Unit	564	23,797,762	105,755,873	0.225025
50	Operating Room	202	85,422,355	198,829,978	0.429625
52	Labor Room and Delivery Room	314	14,247,775	59,362,087	0.240015
91	Emergency Department	497	33,773,119	195,277,781	0.172949

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	358	24,006,611	02 Capital Cost - Movable Equip	650	11,516,985
04 Employee Benefits	690	28,022,170	05 Administrative and General	402	110,840,735
06 Maintenance and Repairs	929	2,256,305	07 Operation of Plant	479	13,871,356
08/09 Laundry / Housekeeping	183	16,168,943	10/11 Dietary and Cafeteria	566	5,774,447
13 Nursing Administration	725	5,700,428	14 Central Service and Supply	458	3,954,182
15 Pharmacy	564	6,777,701	16 Medical Records	1,781	818,299
17 Social Services	0	0	18 Other General Service Cost	181	3,704,731
19 Non Physician Anesthetists	0	0	20-23 Education Programs	310	15,994,155

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 93

Hospital Profile Report - 2023

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 - 2,302		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,908	27,263,600	61,825,643	0.440976
31	Intensive Care Unit	1,740	5,605,807	14,797,291	0.378840
50	Operating Room	2,441	6,589,929	32,859,736	0.200547
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,036	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	2,921	2,107,974	02	Capital Cost - Movable Equip	2,609	1,308,915
04	Employee Benefits	1,717	8,557,138	05	Administrative and General	2,003	19,819,848
06	Maintenance and Repairs	1,142	1,401,689	07	Operation of Plant	2,483	1,889,098
08/09	Laundry / Housekeeping	2,185	1,695,169	10/11	Dietary and Cafeteria	2,441	1,284,572
13	Nursing Administration	2,761	905,592	14	Central Service and Supply	1,690	537,322
15	Pharmacy	1,748	1,492,627	16	Medical Records	2,428	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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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 94

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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	55,524,787	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	55,524,787	Net Profit or Loss	66,173	0.3%	Return on Equity 0.4%
Selected Revenue Departments				Revenue Ranking - 4,115	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,945	3,592,796	1,670,149	2.151183
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,509	1,443,515	1,678,383	0.860063
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,842	4,551,797	8,071,060	0.563965
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,545	2,685,690	02	Capital Cost - Movable Equip 3,999 403,654
04	Employee Benefits	3,429	2,184,647	05	Administrative and General 4,617 3,394,511
06	Maintenance and Repairs	1,364	836,085	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	4,241	395,367	10/11	Dietary and Cafeteria 4,775 323,801
13	Nursing Administration	4,747	140,682	14	Central Service and Supply 3,035 53,760
15	Pharmacy	3,033	220,414	16	Medical Records 3,579 220,545
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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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 95

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 33		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	41	372,182,654	1,195,946,799	0.311203
31	Intensive Care Unit	105	76,414,463	413,879,179	0.184630
50	Operating Room	58	149,833,765	961,934,101	0.155763
52	Labor Room and Delivery Room	128	22,307,538	87,876,087	0.253852
91	Emergency Department	26	122,515,093	853,089,310	0.143613
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	113	50,185,583	02 Capital Cost - Movable Equip	26	74,502,107
04 Employee Benefits	18	344,172,511	05 Administrative and General	77	314,396,743
06 Maintenance and Repairs	12	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	72	26,643,168	14 Central Service and Supply	146	10,993,962
15 Pharmacy	121	27,113,053	16 Medical Records	56	15,112,514
17 Social Services	401	3,396,334	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	174	33,002,657

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 96

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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 - 1,927		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,537	37,450,337	56,987,897	0.657163
31	Intensive Care Unit	2,031	3,952,518	9,437,841	0.418795
50	Operating Room	2,228	8,205,378	31,755,153	0.258395
52	Labor Room and Delivery Room	2,155	295,785	4,956,340	0.059678
91	Emergency Department	1,501	12,866,374	76,722,292	0.167701

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,462	6,070,957	02	Capital Cost - Movable Equip	2,204	2,002,195
04	Employee Benefits	1,470	10,969,900	05	Administrative and General	1,667	27,325,150
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,022	7,503,578
08/09	Laundry / Housekeeping	1,442	3,193,853	10/11	Dietary and Cafeteria	1,104	3,563,685
13	Nursing Administration	1,394	2,692,314	14	Central Service and Supply	1,447	776,900
15	Pharmacy	371	10,177,450	16	Medical Records	3,938	158,267
17	Social Services	1,346	648,353	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,185	811,278

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 97

Hospital Profile Report - 2023

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%
Balance Sheet		Income Statement		Length of Stay	3.4
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 - 2,366		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,352	9,843,238	19,962,519	0.493086
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,514	16,448,166	85,763,071	0.191786
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,759	10,228,552	68,283,545	0.149795
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,050	3,725,058	02	Capital Cost - Movable Equip
04	Employee Benefits	1,916	7,051,815	05	Administrative and General
06	Maintenance and Repairs	1,025	1,776,998	07	Operation of Plant
08/09	Laundry / Housekeeping	2,624	1,159,950	10/11	Dietary and Cafeteria
13	Nursing Administration	2,186	1,363,455	14	Central Service and Supply
15	Pharmacy	1,661	1,661,380	16	Medical Records
17	Social Services	2,125	192,806	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 98

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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	<u>342,171,860</u>	Operating Expense	<u>126,425,993</u>	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	<u>255,031,659</u>	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	<u>342,171,860</u>	Net Profit or Loss	<u>17,727,415</u>	13.0% Return on Equity	7.0%
Selected Revenue Departments			Revenue Ranking - 1,913		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,032	24,425,214	29,189,017	0.836795
31	Intensive Care Unit	1,972	4,319,025	8,051,209	0.536444
50	Operating Room	2,523	5,963,922	37,647,333	0.158416
52	Labor Room and Delivery Room	1,661	1,708,080	8,176,820	0.208893
91	Emergency Department	1,262	15,637,647	82,002,530	0.190697
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,602	2,599,620	02	Capital Cost - Movable Equip
04	Employee Benefits	2,079	6,118,574	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,944	2,048,300	10/11	Dietary and Cafeteria
13	Nursing Administration	1,781	1,902,735	14	Central Service and Supply
15	Pharmacy	287	13,048,420	16	Medical Records
17	Social Services	1,396	603,883	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 99

Hospital Profile Report - 2023

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%
<hr/>					
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		
Other Assets	217,926,970	Operating Revenue	285,560,303		
Total Assets	613,998,359	Operating Expense	236,976,887		
Current Liabilities	22,090,878	Operating Margin	48,583,416		
Long Term Liabilities	126,638,527	Other Income	51,189,232		
Total Equity	465,268,954	Other Expense	0		
Total Liab. and Equity	613,998,359	Net Profit or Loss	99,772,648		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,212		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,245	50,109,238	118,132,427	0.424179
31	Intensive Care Unit	1,504	7,500,803	15,699,685	0.477768
50	Operating Room	1,261	21,254,075	74,938,752	0.283619
52	Labor Room and Delivery Room	1,377	2,890,209	11,347,173	0.254707
91	Emergency Department	1,061	18,450,858	111,263,627	0.165830
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,258	7,476,593	02 Capital Cost - Movable Equip	1,457	4,317,431
04 Employee Benefits	620	30,826,348	05 Administrative and General	1,124	47,010,155
06 Maintenance and Repairs	399	7,452,238	07 Operation of Plant	1,715	3,806,908
08/09 Laundry / Housekeeping	975	5,035,627	10/11 Dietary and Cafeteria	1,303	2,980,571
13 Nursing Administration	1,303	2,944,950	14 Central Service and Supply	1,036	1,405,213
15 Pharmacy	1,037	3,781,591	16 Medical Records	714	2,396,152
17 Social Services	922	1,222,030	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 100

Hospital Profile Report - 2023

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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	25,819,489	Operating Expense	71,700,360	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	25,819,489	Net Profit or Loss	(8,137,223)	-13.0%	Return on Equity 10.2%
Selected Revenue Departments			Revenue Ranking - 2,745		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,486	9,064,160	29,889,900	0.303252
31	Intensive Care Unit	1,948	4,474,509	13,972,500	0.320237
50	Operating Room	3,014	3,046,477	16,324,205	0.186623
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,114	7,877,189	42,794,231	0.184071
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,687	1,268,957	02	Capital Cost - Movable Equip 2,024 2,395,035
04	Employee Benefits	4,981	353,592	05	Administrative and General 2,362 14,546,676
06	Maintenance and Repairs	592	4,922,142	07	Operation of Plant 3,135 1,123,339
08/09	Laundry / Housekeeping	2,258	1,588,472	10/11	Dietary and Cafeteria 2,115 1,610,680
13	Nursing Administration	2,100	1,470,972	14	Central Service and Supply 2,187 244,889
15	Pharmacy	1,825	1,368,917	16	Medical Records 1,497 1,037,122
17	Social Services	1,856	309,778	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 863 3,035,546

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 101

Hospital Profile Report - 2023

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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 - 2,761	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,357	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
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,440	2,895,305	02	Capital Cost - Movable Equip 922,776
04	Employee Benefits	1,666	9,005,627	05	Administrative and General 14,678,245
06	Maintenance and Repairs	924	2,272,117	07	Operation of Plant 0
08/09	Laundry / Housekeeping	2,461	1,325,270	10/11	Dietary and Cafeteria 1,163,182
13	Nursing Administration	1,865	1,780,690	14	Central Service and Supply 0
15	Pharmacy	1,599	1,838,413	16	Medical Records 631,414
17	Social Services	862	1,359,328	18	Other General Service Cost (361,799)
19	Non Physician Anesthetists	0	0	20-23	Education Programs 744,097

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 102

Hospital Profile Report - 2023

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 Submitted		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	34.21
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	522,394,840	Operating Expense	1,128,930,933	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	479,083,927	Other Expense	-4,860	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	522,394,840	Net Profit or Loss	(134,457,885)	-14.8%	Return on Equity -28.1%
Selected Revenue Departments				Revenue Ranking - 299	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,371	44,207,357	110,721,545	0.399266
31	Intensive Care Unit	324	36,457,822	283,390,446	0.128649
50	Operating Room	958	28,582,633	342,931,174	0.083348
52	Labor Room and Delivery Room	56	31,485,440	176,602,336	0.178284
91	Emergency Department	2,159	7,610,534	65,493,282	0.116203
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	654	14,877,880	02 Capital Cost - Movable Equip	782	9,952,978
04 Employee Benefits	471	38,737,938	05 Administrative and General	593	84,904,251
06 Maintenance and Repairs	166	15,403,531	07 Operation of Plant	0	-2,924,493
08/09 Laundry / Housekeeping	432	9,203,319	10/11 Dietary and Cafeteria	679	5,138,185
13 Nursing Administration	1,399	2,675,571	14 Central Service and Supply	645	2,764,637
15 Pharmacy	524	7,230,249	16 Medical Records	1,466	1,070,893
17 Social Services	411	3,304,206	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	391	12,149,136

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 103

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

394057 MALVERN BEHAVIORAL HEALTH				Proprietary - Corporation			
1930 SOUTH BROAD STREET		12/31/2023 365 Days Submitted		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 - 4,834			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,963	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	5,389	150,708	02	Capital Cost - Movable Equip	4,790	139,541
04	Employee Benefits	4,685	660,583	05	Administrative and General	3,940	4,966,890
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,872	212,684
08/09	Laundry / Housekeeping	4,746	278,045	10/11	Dietary and Cafeteria	3,303	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

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 104

Hospital Profile Report - 2023

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	<u>13,540,080</u>	Operating Expense	<u>21,392,877</u>		
Current Liabilities	-88,085,142	Operating Margin	2,315,900		
Long Term Liabilities	0	Other Income	368,043		
Total Equity	<u>101,625,222</u>	Other Expense	0		
Total Liab. and Equity	<u>13,540,080</u>	Net Profit or Loss	<u>2,683,943</u>		
Selected Revenue Departments					
				Revenue Ranking - 4,125	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,447	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					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,364	728,540	02 Capital Cost - Movable Equip	4,833	121,415
04 Employee Benefits	3,089	2,740,204	05 Administrative and General	4,449	3,756,832
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,451	912,905
08/09 Laundry / Housekeeping	4,718	283,024	10/11 Dietary and Cafeteria	3,255	807,016
13 Nursing Administration	3,385	619,984	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,246	274,633
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 105

Hospital Profile Report - 2023

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 0.0%
Other Assets	75,465,987	Operating Revenue	237,101,810	27.5%	Medicare Part B 0.0%
Total Assets	<u>267,696,774</u>	Operating Expense	244,758,921	103.2%	Current Ratio 2.6
Current Liabilities	46,003,718	Operating Margin	-7,657,111	-3.2%	Days to Collect 42.3
Long Term Liabilities	144,090,623	Other Income	20,696,085	8.7%	Avg Payment Days 29.0
Total Equity	77,602,433	Other Expense	-16,928	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	<u>267,696,774</u>	Net Profit or Loss	<u>13,055,902</u>	5.5%	Return on Equity 16.8%
Selected Revenue Departments			Revenue Ranking - 1,387		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,704	32,387,100	29,532,186	1.096671
31	Intensive Care Unit	1,705	5,853,849	4,958,698	1.180521
50	Operating Room	1,676	14,069,970	61,356,621	0.229315
52	Labor Room and Delivery Room	1,495	2,436,822	2,148,816	1.134030
91	Emergency Department	2,017	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	1,378	6,627,976	02 Capital Cost - Movable Equip	1,172	6,094,138
04 Employee Benefits	1,640	9,264,839	05 Administrative and General	1,604	29,516,323
06 Maintenance and Repairs	760	3,288,676	07 Operation of Plant	2,251	2,275,029
08/09 Laundry / Housekeeping	1,605	2,772,690	10/11 Dietary and Cafeteria	1,137	3,484,215
13 Nursing Administration	2,779	896,220	14 Central Service and Supply	749	2,303,304
15 Pharmacy	2,918	286,700	16 Medical Records	1,153	1,456,505
17 Social Services	1,369	631,928	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,079	1,341,802

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 106

Hospital Profile Report - 2023

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%		
Balance Sheet		Income Statement		Length of Stay	4.6		
Current Assets	59,846,855	Total Charges	973,796,132	Average Wages	37.79		
Fixed Assets	41,772,187	Contract Allowance	783,669,051	80.5% Medicare Part A	19.1%		
Other Assets	5,649,114	Operating Revenue	190,127,081	19.5% Medicare Part B	5.4%		
Total Assets	107,268,156	Operating Expense	214,812,228	113.0%	Current Ratio	0.5	
Current Liabilities	126,377,723	Operating Margin	-24,685,147	-13.0%	Days to Collect	311.1	
Long Term Liabilities	554,739	Other Income	17,942,914	9.4%	Avg Payment Days	52.0	
Total Equity	-19,664,306	Other Expense	0	0.0%	Depreciation Rate	2.7%	
Total Liab. and Equity	107,268,156	Net Profit or Loss	(6,742,233)	-3.5%	Return on Equity	34.3%	
Selected Revenue Departments			Revenue Ranking - 1,573				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,475	39,982,453	142,605,584	0.280371		
31	Intensive Care Unit	1,137	11,354,235	31,369,039	0.361957		
50	Operating Room	1,717	13,481,544	60,240,457	0.223796		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,036	18,927,336	56,284,041	0.336282		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	1,370	6,686,053	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,309	1,065,442	05	Administrative and General	1,099	48,523,746
06	Maintenance and Repairs	336	8,894,011	07	Operation of Plant	2,658	1,617,735
08/09	Laundry / Housekeeping	1,403	3,328,766	10/11	Dietary and Cafeteria	1,730	2,154,669
13	Nursing Administration	1,125	3,621,314	14	Central Service and Supply	1,289	965,571
15	Pharmacy	644	6,143,005	16	Medical Records	4,729	52,529
17	Social Services	435	3,138,784	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	429	10,242,477

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 107

Hospital Profile Report - 2023

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 - 2,755			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,742	14,526,622	23,148,629	0.627537		
31	Intensive Care Unit	2,481	1,655,894	1,502,432	1.102142		
50	Operating Room	2,784	4,262,484	9,402,532	0.453334		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,583	2,519,714	8,307,689	0.303299		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,364	1,588,558	02	Capital Cost - Movable Equip	5,009	50,236
04	Employee Benefits	1,871	7,351,671	05	Administrative and General	2,896	9,350,935
06	Maintenance and Repairs	1,051	1,703,329	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,532	623,728	10/11	Dietary and Cafeteria	2,580	1,162,268
13	Nursing Administration	3,620	495,357	14	Central Service and Supply	2,010	323,266
15	Pharmacy	2,236	820,676	16	Medical Records	1,659	902,188
17	Social Services	2,034	226,122	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	844	3,168,625

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 108

Hospital Profile Report - 2023

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	41.85	
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	125	234,625,117	728,635,005	0.322006
31	Intensive Care Unit	605	22,728,219	63,468,640	0.358102
50	Operating Room	65	144,247,071	1,050,276,359	0.137342
52	Labor Room and Delivery Room	306	14,538,575	33,476,901	0.434287
91	Emergency Department	162	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	224	32,604,585	02 Capital Cost - Movable Equip	150	29,020,208
04 Employee Benefits	34	225,236,630	05 Administrative and General	60	347,659,712
06 Maintenance and Repairs	58	27,824,960	07 Operation of Plant	789	9,751,085
08/09 Laundry / Housekeeping	190	15,955,550	10/11 Dietary and Cafeteria	183	11,081,000
13 Nursing Administration	129	19,966,973	14 Central Service and Supply	258	6,925,335
15 Pharmacy	1,315	2,677,846	16 Medical Records	42	18,150,826
17 Social Services	0	0	18 Other General Service Cost	169	4,045,797
19 Non Physician Anesthetists	0	0	20-23 Education Programs	80	65,986,209

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 109

Hospital Profile Report - 2023

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 - 4,830	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,771	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	5,122	296,752	02	Capital Cost - Movable Equip 0
04	Employee Benefits	3,497	2,079,680	05	Administrative and General 4,778 3,034,395
06	Maintenance and Repairs	1,831	146,326	07	Operation of Plant 4,960 160,868
08/09	Laundry / Housekeeping	3,275	728,462	10/11	Dietary and Cafeteria 4,235 482,987
13	Nursing Administration	3,917	379,424	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,839 175,636
17	Social Services	1,010	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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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 110

Hospital Profile Report - 2023

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 - 774	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	647	93,817,478	100,270,315	0.935646
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,334	19,539,714	142,218,386	0.137392
52	Labor Room and Delivery Room	981	5,512,489	10,667,682	0.516747
91	Emergency Department	469	34,872,704	96,275,074	0.362219
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	786	12,687,888	02	Capital Cost - Movable Equip
04	Employee Benefits	391	45,454,924	05	Administrative and General
06	Maintenance and Repairs	305	9,739,378	07	Operation of Plant
08/09	Laundry / Housekeeping	826	5,896,655	10/11	Dietary and Cafeteria
13	Nursing Administration	1,542	2,323,523	14	Central Service and Supply
15	Pharmacy	611	6,394,213	16	Medical Records
17	Social Services	439	3,095,353	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				675	5,031,916

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 111

Hospital Profile Report - 2023

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%	
Balance Sheet		Income Statement		Length of Stay 4.4	
Current Assets	27,610,156	Total Charges	637,358,825	Average Wages	40.09
Fixed Assets	45,292,714	Contract Allowance	545,008,228	85.5%	Medicare Part A 33.6%
Other Assets	2,426,323	Operating Revenue	92,350,597	14.5%	Medicare Part B 4.1%
Total Assets	75,329,193	Operating Expense	167,934,418	181.8%	Current Ratio 0.6
Current Liabilities	48,097,663	Operating Margin	-75,583,821	-81.8%	Days to Collect 814.7
Long Term Liabilities	2,359,240	Other Income	2,004,266	2.2%	Avg Payment Days 31.5
Total Equity	24,872,290	Other Expense	-8,887,196	-9.6%	Depreciation Rate 5.4%
Total Liab. and Equity	75,329,193	Net Profit or Loss	(64,692,359)	-70.1%	Return on Equity -260.1%
Selected Revenue Departments			Revenue Ranking - 2,324		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,554	36,943,906	97,604,760	0.378505
31	Intensive Care Unit	1,247	10,115,150	15,691,858	0.644611
50	Operating Room	1,631	14,973,002	48,308,284	0.309947
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,182	16,781,561	70,202,546	0.239045
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,406	1,544,344	02	Capital Cost - Movable Equip 1,490 4,171,545
04	Employee Benefits	5,226	143,322	05	Administrative and General 1,383 36,710,622
06	Maintenance and Repairs	0	0	07	Operation of Plant 727 10,428,914
08/09	Laundry / Housekeeping	1,787	2,366,564	10/11	Dietary and Cafeteria 2,068 1,668,536
13	Nursing Administration	493	8,092,207	14	Central Service and Supply 305 5,698,467
15	Pharmacy	1,409	2,361,343	16	Medical Records 4,938 20,003
17	Social Services	2,476	87,414	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 515 7,661,257

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 112

Hospital Profile Report - 2023

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 - 5,542		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,875	27,849,434	30,621,924	0.909461
31	Intensive Care Unit	77	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	2,412	2,937,709	02	Capital Cost - Movable Equip 4,725 163,333
04	Employee Benefits	0	0	05	Administrative and General 2,570 12,216,391
06	Maintenance and Repairs	0	0	07	Operation of Plant 983 7,886,344
08/09	Laundry / Housekeeping	1,500	3,023,949	10/11	Dietary and Cafeteria 611 5,492,899
13	Nursing Administration	3,704	458,537	14	Central Service and Supply 0 0
15	Pharmacy	1,342	2,579,413	16	Medical Records 1,210 1,384,636
17	Social Services	1,325	668,239	18	Other General Service Cost 179 3,724,559
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 113

Hospital Profile Report - 2023

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	152,122,872	Operating Expense	156,860,225	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	18,565,624	Other Expense	189,235	0.1%	Depreciation Rate 4.4%
Total Liab. and Equity	152,122,872	Net Profit or Loss	(3,392,120)	-2.3%	Return on Equity -18.3%
Selected Revenue Departments			Revenue Ranking - 1,817		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,578	8,575,391	5,609,675	1.528679
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,957	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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,438	6,175,497	02	Capital Cost - Movable Equip 312,445
04	Employee Benefits	1,557	10,040,697	05	Administrative and General 26,057,915
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,187,093
08/09	Laundry / Housekeeping	2,588	1,193,537	10/11	Dietary and Cafeteria 1,033,309
13	Nursing Administration	4,362	226,829	14	Central Service and Supply 2,364,983
15	Pharmacy	2,544	527,244	16	Medical Records 2,154,526
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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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 114

Hospital Profile Report - 2023

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
Balance Sheet		Income Statement			
Current Assets	1,678,540	Total Charges	36,744,264	Average Wages	
Fixed Assets	357,103	Contract Allowance	24,395,792	66.4%	Medicare Part A 0.0%
Other Assets	9,934,417	Operating Revenue	12,348,472	33.6%	Medicare Part B 0.1%
Total Assets	<u>11,970,060</u>	Operating Expense	<u>11,418,713</u>	92.5%	Current Ratio 1.4
Current Liabilities	1,161,927	Operating Margin	929,759	7.5%	Days to Collect 94.0
Long Term Liabilities	712,625	Other Income	1,376	0.0%	Avg Payment Days 35.6
Total Equity	10,095,508	Other Expense	0	0.0%	Depreciation Rate 10.2%
Total Liab. and Equity	<u>11,970,060</u>	Net Profit or Loss	<u>931,135</u>	7.5%	Return on Equity 9.2%
Selected Revenue Departments				Revenue Ranking - 4,976	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,892	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		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,351	738,321	02	Capital Cost - Movable Equip 298,306
04	Employee Benefits	4,934	408,040	05	Administrative and General 1,364,435
06	Maintenance and Repairs	0	0	07	Operation of Plant 62,446
08/09	Laundry / Housekeeping	5,179	170,508	10/11	Dietary and Cafeteria 163,739
13	Nursing Administration	0	0	14	Central Service and Supply 166,283
15	Pharmacy	0	0	16	Medical Records 214,521
17	Social Services	1,425	587,029	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 115

Hospital Profile Report - 2023

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
Balance Sheet		Income Statement			
Current Assets	2,757,509	Total Charges	38,047,561	Average Wages	
Fixed Assets	852,460	Contract Allowance	25,948,878	68.2%	Medicare Part A 0.0%
Other Assets	24,544,927	Operating Revenue	12,098,683	31.8%	Medicare Part B 0.1%
Total Assets	28,154,896	Operating Expense	13,366,284	110.5%	Current Ratio 2.9
Current Liabilities	961,861	Operating Margin	-1,267,601	-10.5%	Days to Collect 149.5
Long Term Liabilities	21,060,429	Other Income	231,507	1.9%	Avg Payment Days 25.1
Total Equity	6,132,606	Other Expense	-3	0.0%	Depreciation Rate 8.4%
Total Liab. and Equity	28,154,896	Net Profit or Loss	(1,036,091)	-8.6%	Return on Equity -16.9%
Selected Revenue Departments				Revenue Ranking - 4,990	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,514	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	3,192	1,775,800	02	Capital Cost - Movable Equip 3,856 457,749
04	Employee Benefits	4,895	456,070	05	Administrative and General 5,277 1,866,244
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,496 887,575
08/09	Laundry / Housekeeping	5,071	199,674	10/11	Dietary and Cafeteria 4,394 437,585
13	Nursing Administration	0	0	14	Central Service and Supply 2,773 98,288
15	Pharmacy	0	0	16	Medical Records 3,365 253,540
17	Social Services	1,574	476,307	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 116

Hospital Profile Report - 2023

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%	
				Length of Stay 27.2	
				Average Wages	
				71.6% Medicare Part A 0.0%	
				28.4% Medicare Part B 0.0%	
				99.4% Current Ratio 1.0	
				0.6% Days to Collect 73.3	
				-0.3% Avg Payment Days 52.2	
				0.0% Depreciation Rate 7.3%	
				0.3% Return on Equity 1.4%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	1,662,244	Total Charges	42,989,328		
Fixed Assets	255,752	Contract Allowance	30,787,197		
Other Assets	2,945,491	Operating Revenue	12,202,131		
Total Assets	4,863,487	Operating Expense	12,126,005		
Current Liabilities	1,738,467	Operating Margin	76,126		
Long Term Liabilities	653,299	Other Income	-42,603		
Total Equity	2,471,721	Other Expense	1		
Total Liab. and Equity	4,863,487	Net Profit or Loss	33,522		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,982		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,994	6,658,853	16,403,823	0.405933
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,872	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
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	4,279	782,401	02	Capital Cost - Movable Equip
04	Employee Benefits	4,770	575,584	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,386	108,557	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,342	653,259	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 117

Hospital Profile Report - 2023

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%
				Length of Stay	4.6
				Average Wages	44.10
				Medicare Part A	15.5%
				Medicare Part B	7.0%
				Current Ratio	7.6
				Days to Collect	196.5
				Avg Payment Days	20.3
				Depreciation Rate	2.9%
				Return on Equity	0.6%

Balance Sheet		Income Statement			
Current Assets	279,371,674	Total Charges	2,046,992,551		
Fixed Assets	203,491,306	Contract Allowance	1,663,681,611	81.3%	
Other Assets	359,654,730	Operating Revenue	383,310,940	18.7%	
Total Assets	842,517,710	Operating Expense	411,976,206	107.5%	
Current Liabilities	36,911,033	Operating Margin	-28,665,266	-7.5%	
Long Term Liabilities	127,913,473	Other Income	32,927,994	8.6%	
Total Equity	677,693,204	Other Expense	0	0.0%	
Total Liab. and Equity	842,517,710	Net Profit or Loss	4,262,728	1.1%	

Selected Revenue Departments			Revenue Ranking - 913		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	712	86,751,535	512,822,927	0.169165
31	Intensive Care Unit	948	14,140,944	57,523,124	0.245831
50	Operating Room	727	35,619,515	123,893,680	0.287501
52	Labor Room and Delivery Room	563	9,931,209	40,975,720	0.242368
91	Emergency Department	832	23,086,274	159,564,905	0.144683

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,110	8,754,609	02	Capital Cost - Movable Equip	1,218	5,737,620
04	Employee Benefits	1,097	16,927,601	05	Administrative and General	713	73,318,254
06	Maintenance and Repairs	0	0	07	Operation of Plant	747	10,217,288
08/09	Laundry / Housekeeping	939	5,225,878	10/11	Dietary and Cafeteria	823	4,504,381
13	Nursing Administration	935	4,497,961	14	Central Service and Supply	633	2,843,710
15	Pharmacy	545	7,063,841	16	Medical Records	1,857	765,785
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,513	132,380

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 118

Hospital Profile Report - 2023

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%
Balance Sheet		Income Statement		Length of Stay	10.2
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	<u>21,184,045</u>	Operating Expense	<u>31,333,656</u>	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	<u>11,418,116</u>	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	<u>21,184,045</u>	Net Profit or Loss	<u>147,536</u>	0.5%	Return on Equity 1.3%
Selected Revenue Departments			Revenue Ranking - 3,734		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,234	2,884,585	2,395,751	1.204042
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,370	1,844,197	4,390,073	0.420083
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,515	2,680,804	8,361,987	0.320594
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,073	325,383	02	Capital Cost - Movable Equip 3,425 634,016
04	Employee Benefits	3,183	2,572,123	05	Administrative and General 3,524 6,130,011
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,073 1,168,101
08/09	Laundry / Housekeeping	4,350	371,170	10/11	Dietary and Cafeteria 4,289 469,983
13	Nursing Administration	5,061	67,528	14	Central Service and Supply 3,043 51,972
15	Pharmacy	1,613	1,806,172	16	Medical Records 4,460 87,191
17	Social Services	2,411	102,945	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 119

Hospital Profile Report - 2023

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	31.13
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 - 4,244	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,116	6,175,207	8,911,225	0.692969
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,124	2,616,192	7,488,298	0.349371
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,518	2,668,710	10,339,549	0.258107
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	4,633	578,091	02	Capital Cost - Movable Equip
				3,692	523,249
04	Employee Benefits	3,606	1,934,541	05	Administrative and General
				3,780	5,317,491
06	Maintenance and Repairs	1,878	62,664	07	Operation of Plant
				3,986	633,800
08/09	Laundry / Housekeeping	3,444	658,522	10/11	Dietary and Cafeteria
				4,528	395,363
13	Nursing Administration	4,820	125,907	14	Central Service and Supply
				2,224	231,180
15	Pharmacy	2,429	624,434	16	Medical Records
				4,820	40,150
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 120

Hospital Profile Report - 2023

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	37.30
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 - 813		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,286	47,691,000	36,527,076	1.305634
31	Intensive Care Unit	1,510	7,438,792	5,326,015	1.396690
50	Operating Room	861	31,178,896	83,125,062	0.375084
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,544	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	752	13,138,751	02 Capital Cost - Movable Equip	1,157	6,171,600
04 Employee Benefits	729	26,569,773	05 Administrative and General	629	80,740,133
06 Maintenance and Repairs	556	5,329,925	07 Operation of Plant	1,400	5,142,694
08/09 Laundry / Housekeeping	1,051	4,682,959	10/11 Dietary and Cafeteria	1,018	3,842,613
13 Nursing Administration	3,926	372,385	14 Central Service and Supply	0	0
15 Pharmacy	1,870	1,300,132	16 Medical Records	2,167	591,652
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	833	3,291,498

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 121

Hospital Profile Report - 2023

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 - 2,674		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,029	6,502,853	4,385,714	1.482735
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,476	6,298,689	11,253,256	0.559721
52	Labor Room and Delivery Room	2,100	396,985	449,086	0.883984
91	Emergency Department	2,893	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	2,679	2,435,750	02	Capital Cost - Movable Equip	2,406	1,604,288
04	Employee Benefits	2,215	5,444,834	05	Administrative and General	2,543	12,523,243
06	Maintenance and Repairs	1,249	1,076,915	07	Operation of Plant	3,547	862,402
08/09	Laundry / Housekeeping	2,529	1,256,942	10/11	Dietary and Cafeteria	3,424	743,182
13	Nursing Administration	4,907	110,553	14	Central Service and Supply	1,859	416,892
15	Pharmacy	2,304	749,223	16	Medical Records	3,600	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

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 122

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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
				Average Wages	35.55
				61.4%	Medicare Part A 7.5%
				38.6%	Medicare Part B 8.1%
				110.7%	Current Ratio 1.6
				-10.7%	Days to Collect 94.3
				4.6%	Avg Payment Days 31.5
				0.0%	Depreciation Rate 3.7%
				-6.1%	Return on Equity -8.3%
Balance Sheet			Income Statement		
Current Assets	62,537,134	Total Charges	145,669,751		
Fixed Assets	20,992,537	Contract Allowance	89,474,551		
Other Assets	10,994,248	Operating Revenue	56,195,200		
Total Assets	94,523,919	Operating Expense	62,205,322		
Current Liabilities	40,239,314	Operating Margin	-6,010,122		
Long Term Liabilities	13,324,624	Other Income	2,607,396		
Total Equity	40,959,981	Other Expense	0		
Total Liab. and Equity	94,523,919	Net Profit or Loss	(3,402,726)		
Selected Revenue Departments			Revenue Ranking - 2,870		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,059	11,860,824	10,053,896	1.179724
31	Intensive Care Unit	2,596	1,064,943	662,542	1.607359
50	Operating Room	2,772	4,341,675	10,857,037	0.399895
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,076	3,879,862	14,663,878	0.264586
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 3,360 1,589,107	02	Capital Cost - Movable Equip 5,018 47,159		
04	Employee Benefits 3,078 2,762,722	05	Administrative and General 2,749 10,420,117		
06	Maintenance and Repairs 1,232 1,110,486	07	Operation of Plant 2,524 1,825,577		
08/09	Laundry / Housekeeping 2,578 1,211,941	10/11	Dietary and Cafeteria 3,276 798,892		
13	Nursing Administration 3,439 588,669	14	Central Service and Supply 3,153 33,230		
15	Pharmacy 3,064 194,743	16	Medical Records 3,797 183,755		
17	Social Services 1,855 310,528	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 123

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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%
<hr/>					
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	<u>126,191,039</u>	Operating Expense	<u>129,004,395</u>	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	<u>46,337,417</u>	Other Expense	<u>536,238</u>	0.5%	
Total Liab. and Equity	<u><u>126,191,039</u></u>	Net Profit or Loss	<u><u>(13,649,887)</u></u>	-12.0%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,108		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,342	19,061,499	21,164,738	0.900625
31	Intensive Care Unit	2,685	452,285	229,900	1.967312
50	Operating Room	2,250	8,052,129	37,253,191	0.216146
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,861	9,518,104	32,460,139	0.293224
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,898	4,251,359	02 Capital Cost - Movable Equip	1,750	3,157,037
04 Employee Benefits	1,616	9,512,949	05 Administrative and General	1,809	23,800,025
06 Maintenance and Repairs	1,437	700,911	07 Operation of Plant	2,020	2,756,136
08/09 Laundry / Housekeeping	1,916	2,099,024	10/11 Dietary and Cafeteria	1,642	2,287,570
13 Nursing Administration	2,526	1,078,470	14 Central Service and Supply	2,115	270,431
15 Pharmacy	1,279	2,793,189	16 Medical Records	1,531	1,010,972
17 Social Services	993	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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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 124

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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	21,688,330	Operating Expense	27,873,393	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	13,399,331	Other Expense	0	0.0%	
Total Liab. and Equity	21,688,330	Net Profit or Loss	(1,748,986)	-6.9%	
Selected Revenue Departments			Revenue Ranking - 4,013		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,383	2,446,094	1,675,150	1.460224
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,136	2,530,398	8,366,260	0.302453
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,711	2,183,709	8,499,422	0.256924
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,759	500,336	02	Capital Cost - Movable Equip
04	Employee Benefits	3,942	1,474,070	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,468	342,575	10/11	Dietary and Cafeteria
13	Nursing Administration	5,137	25,333	14	Central Service and Supply
15	Pharmacy	2,567	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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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 125

Hospital Profile Report - 2023

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%		
Balance Sheet		Income Statement		Length of Stay	6.7		
Current Assets	157,083,189	Total Charges	5,887,364,908	Average Wages	45.14		
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	<u>912,898,172</u>	Operating Expense	<u>1,174,876,939</u>	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	<u>912,898,172</u>	Net Profit or Loss	<u>50,541,615</u>	5.1%	Return on Equity	7.4%	
Selected Revenue Departments				Revenue Ranking - 274			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	501	112,357,339	388,403,390	0.289280		
31	Intensive Care Unit	226	48,259,007	148,315,895	0.325380		
50	Operating Room	284	68,167,388	774,901,690	0.087969		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	578	30,620,768	218,116,859	0.140387		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	419	21,416,695	02	Capital Cost - Movable Equip	481	14,289,363
04	Employee Benefits	161	89,267,650	05	Administrative and General	520	94,152,292
06	Maintenance and Repairs	145	16,627,105	07	Operation of Plant	836	9,261,731
08/09	Laundry / Housekeeping	254	13,229,520	10/11	Dietary and Cafeteria	402	7,173,777
13	Nursing Administration	376	9,813,712	14	Central Service and Supply	0	0
15	Pharmacy	210	16,741,481	16	Medical Records	463	3,655,428
17	Social Services	732	1,705,565	18	Other General Service Cost	370	415,791
19	Non Physician Anesthetists	0	0	20-23	Education Programs	235	23,563,040

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 126

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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	300,342,995	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	300,342,995	Net Profit or Loss	(27,110,295)	-24.7%	Return on Equity 25.4%
Selected Revenue Departments				Revenue Ranking - 2,143	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,814	29,529,111	41,189,195	0.716914
31	Intensive Care Unit	1,352	9,062,484	13,160,996	0.688586
50	Operating Room	1,841	11,870,571	83,453,592	0.142242
52	Labor Room and Delivery Room	1,681	1,641,397	4,948,640	0.331686
91	Emergency Department	1,678	10,949,503	61,901,620	0.176886
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	328	25,549,676	02 Capital Cost - Movable Equip	728	10,463,447
04 Employee Benefits	1,805	7,875,717	05 Administrative and General	1,803	23,867,510
06 Maintenance and Repairs	1,923	9,319	07 Operation of Plant	1,692	3,874,819
08/09 Laundry / Housekeeping	2,177	1,703,745	10/11 Dietary and Cafeteria	2,165	1,551,479
13 Nursing Administration	2,124	1,444,393	14 Central Service and Supply	698	2,446,626
15 Pharmacy	1,417	2,342,936	16 Medical Records	1,431	1,108,100
17 Social Services	1,311	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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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 127

Hospital Profile Report - 2023

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 - 1,181			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,052	60,795,600	158,988,186	0.382391		
31	Intensive Care Unit	952	14,046,743	39,095,708	0.359291		
50	Operating Room	924	29,601,385	212,368,300	0.139387		
52	Labor Room and Delivery Room	2,384	1	2,153	0.000464		
91	Emergency Department	987	19,691,893	143,245,545	0.137469		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	933	10,904,691	02	Capital Cost - Movable Equip	593	12,247,710
04	Employee Benefits	813	24,043,416	05	Administrative and General	1,111	47,922,441
06	Maintenance and Repairs	466	6,348,208	07	Operation of Plant	1,271	5,803,162
08/09	Laundry / Housekeeping	1,190	4,124,060	10/11	Dietary and Cafeteria	881	4,289,815
13	Nursing Administration	1,267	3,053,447	14	Central Service and Supply	1,304	946,104
15	Pharmacy	687	5,887,463	16	Medical Records	3,530	228,399
17	Social Services	710	1,758,414	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,529	119,645

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 128

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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%
				Length of Stay	4.6
				Average Wages	49.58
				Medicare Part A	13.4%
				Medicare Part B	3.6%
				Current Ratio	(33.1)
				Days to Collect	327.7
				Avg Payment Days	16.7
				Depreciation Rate	4.5%
				Return on Equity	56.7%

Balance Sheet			Income Statement		
Current Assets	-418,037,969	Total Charges	258,116,153		
Fixed Assets	376,958,150	Contract Allowance	193,759,390	75.1%	
Other Assets	-15,842,688	Operating Revenue	64,356,763	24.9%	
Total Assets	-56,922,507	Operating Expense	105,533,965	164.0%	
Current Liabilities	12,634,980	Operating Margin	-41,177,202	-64.0%	
Long Term Liabilities	2,082,331	Other Income	573,815	0.9%	
Total Equity	-71,639,818	Other Expense	0	0.0%	
Total Liab. and Equity	-56,922,507	Net Profit or Loss	(40,603,387)	-63.1%	

Selected Revenue Departments			Revenue Ranking - 2,111		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,157	21,993,672	33,683,067	0.652959
31	Intensive Care Unit	1,664	6,172,265	10,669,225	0.578511
50	Operating Room	1,889	11,249,589	59,612,214	0.188713
52	Labor Room and Delivery Room	1,411	2,767,215	617,796	4.479173
91	Emergency Department	1,928	9,065,969	41,575,086	0.218063

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	465	19,766,622	02 Capital Cost - Movable Equip	1,122	6,435,321
04 Employee Benefits	2,001	6,548,209	05 Administrative and General	2,370	14,479,845
06 Maintenance and Repairs	1,305	962,217	07 Operation of Plant	3,169	1,099,762
08/09 Laundry / Housekeeping	2,358	1,442,348	10/11 Dietary and Cafeteria	2,085	1,649,219
13 Nursing Administration	2,040	1,531,096	14 Central Service and Supply	1,511	707,418
15 Pharmacy	1,712	1,573,551	16 Medical Records	1,937	709,613
17 Social Services	1,501	533,459	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 129

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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 - 3,104			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,296	19,674,801	53,568,334	0.367284		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,286	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	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,765	2,314,312	02	Capital Cost - Movable Equip	2,764	1,145,963
04	Employee Benefits	5,015	319,878	05	Administrative and General	3,336	6,840,400
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,277	504,414
08/09	Laundry / Housekeeping	3,297	718,153	10/11	Dietary and Cafeteria	2,409	1,312,271
13	Nursing Administration	4,205	268,869	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,333	101,877
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,116	1,117,001

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 130

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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

Balance Sheet

Income Statement

Average Wages 33.44

Current Assets 92,923,456

Total Charges 1,362,539,537

75.4% Medicare Part A 7.6%

Fixed Assets 95,375,775

Contract Allowance 1,027,774,056

24.6% Medicare Part B 6.8%

Other Assets 7,195,598

Operating Revenue 334,765,481

86.8% Current Ratio 2.7

Total Assets 195,494,829

Operating Expense 290,488,315

13.2% Days to Collect 297.4

Current Liabilities 34,985,876

Operating Margin 44,277,166

3.1% Avg Payment Days 22.7

Long Term Liabilities 104,109,616

Other Income 10,331,724

0.0% Depreciation Rate 10.2%

Total Equity 56,399,337

Other Expense 0

16.3% Return on Equity 96.8%

Total Liab. and Equity 195,494,829

Net Profit or Loss 54,608,890

Selected Revenue Departments

Revenue Ranking - 1,052

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,585	36,122,326	116,606,265	0.309780
31	Intensive Care Unit	1,276	9,763,549	23,160,615	0.421558
50	Operating Room	1,649	14,575,534	157,899,748	0.092309
52	Labor Room and Delivery Room	612	9,193,187	16,784,922	0.547705
91	Emergency Department	1,352	14,639,941	127,558,662	0.114770

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,389	6,531,102	02 Capital Cost - Movable Equip	581	12,384,226
04 Employee Benefits	687	28,237,051	05 Administrative and General	1,218	43,221,656
06 Maintenance and Repairs	1,871	71,119	07 Operation of Plant	1,073	7,093,313
08/09 Laundry / Housekeeping	1,159	4,231,269	10/11 Dietary and Cafeteria	1,521	2,491,276
13 Nursing Administration	1,412	2,628,178	14 Central Service and Supply	1,135	1,212,300
15 Pharmacy	772	5,184,880	16 Medical Records	448	3,740,850
17 Social Services	859	1,368,966	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,022	1,824,156

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 131

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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 - 402		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	396	129,662,963	475,864,225	0.272479
31	Intensive Care Unit	684	19,986,428	133,931,318	0.149229
50	Operating Room	509	45,800,139	499,448,607	0.091701
52	Labor Room and Delivery Room	613	9,175,802	116,539,265	0.078736
91	Emergency Department	1,198	16,589,756	194,795,550	0.085165
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	539	17,253,544	02 Capital Cost - Movable Equip	715	10,642,744
04 Employee Benefits	157	90,026,795	05 Administrative and General	571	86,823,943
06 Maintenance and Repairs	392	7,558,374	07 Operation of Plant	321	17,715,467
08/09 Laundry / Housekeeping	378	10,231,858	10/11 Dietary and Cafeteria	584	5,660,516
13 Nursing Administration	661	6,213,009	14 Central Service and Supply	110	13,002,884
15 Pharmacy	406	9,427,862	16 Medical Records	764	2,251,198
17 Social Services	296	4,384,782	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	261	20,424,494

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 132

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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

Current Assets	7,831,999
Fixed Assets	1,259,267
Other Assets	0
Total Assets	9,091,266
Current Liabilities	8,328,306
Long Term Liabilities	465,342
Total Equity	297,618
Total Liab. and Equity	9,091,266

Income Statement

Total Charges	61,299,525
Contract Allowance	39,725,242
Operating Revenue	21,574,283
Operating Expense	39,536,455
Operating Margin	-17,962,172
Other Income	1,416,820
Other Expense	0
Net Profit or Loss	(16,545,352)

Length of Stay	15.2
Average Wages	
64.8% Medicare Part A	0.0%
35.2% Medicare Part B	1.4%
183.3% Current Ratio	0.9
-83.3% Days to Collect	829.3
6.6% Avg Payment Days	75.3
0.0% Depreciation Rate	9.4%
-76.7% Return on Equity	-
	5,559.3%

Selected Revenue Departments

Revenue Ranking - 4,272

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,689	32,925,763	48,876,230	0.673656
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,701	921,635	3,398,547	0.271185
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,262	8,443	62,075	0.136013

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	5,398	144,199	02 Capital Cost - Movable Equip	4,680	175,729
04 Employee Benefits	2,074	6,137,977	05 Administrative and General	2,906	9,288,052
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,889	201,642
08/09 Laundry / Housekeeping	5,509	64,403	10/11 Dietary and Cafeteria	5,592	15,360
13 Nursing Administration	1,727	1,983,455	14 Central Service and Supply	0	0
15 Pharmacy	3,273	54,000	16 Medical Records	3,358	255,256
17 Social Services	510	2,651,427	18 Other General Service Cost	0	0

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 133

Hospital Profile Report - 2023

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19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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8:40 PM

7/24/2024

Healthcare Almanac 561-594-7551

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Page No 134

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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%

Balance Sheet

Income Statement

Length of Stay 26.4

Current Assets	13,818,167	Total Charges	122,238,131		Average Wages	
Fixed Assets	22,442,740	Contract Allowance	49,161,793	40.2%	Medicare Part A	0.0%
Other Assets	4,128,469	Operating Revenue	73,076,338	59.8%	Medicare Part B	0.1%
Total Assets	40,389,376	Operating Expense	96,514,894	132.1%	Current Ratio	1.3
Current Liabilities	11,011,165	Operating Margin	-23,438,556	-32.1%	Days to Collect	56.3
Long Term Liabilities	1,626,491	Other Income	10,979,454	15.0%	Avg Payment Days	18.9
Total Equity	27,751,720	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	40,389,376	Net Profit or Loss	(12,459,102)	-17.0%	Return on Equity	-44.9%

Selected Revenue Departments

Revenue Ranking - 2,592

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,431	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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,216	1,735,558	02 Capital Cost - Movable Equip	2,683	1,234,176
04 Employee Benefits	681	28,417,290	05 Administrative and General	2,053	19,077,106
06 Maintenance and Repairs	953	2,134,076	07 Operation of Plant	4,958	161,286
08/09 Laundry / Housekeeping	3,231	752,789	10/11 Dietary and Cafeteria	2,658	1,119,603
13 Nursing Administration	3,525	538,283	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,768	188,576
17 Social Services	1,787	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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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 135

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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	
				82.5% Medicare Part A 15.2%	
				17.5% Medicare Part B 9.9%	
				115.3% Current Ratio (5.3)	
				-15.3% Days to Collect (169.2)	
				1.9% Avg Payment Days 25.1	
				0.0% Depreciation Rate 2.1%	
				-13.4% 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		
Other Assets	26,920,170	Operating Revenue	169,291,252		
Total Assets	<u>-51,396,391</u>	Operating Expense	195,210,495		
Current Liabilities	18,041,089	Operating Margin	-25,919,243		
Long Term Liabilities	36,940,734	Other Income	3,158,442		
Total Equity	<u>-106,378,214</u>	Other Expense	0		
Total Liab. and Equity	<u>-51,396,391</u>	Net Profit or Loss	<u>(22,760,801)</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,692		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,592	35,933,829	162,260,802	0.221457
31	Intensive Care Unit	1,147	11,279,652	46,834,006	0.240843
50	Operating Room	1,245	21,665,569	74,568,862	0.290544
52	Labor Room and Delivery Room	1,224	3,775,065	13,684,129	0.275872
91	Emergency Department	2,050	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	986	10,024,488	02 Capital Cost - Movable Equip	1,846	2,859,989
04 Employee Benefits	1,029	18,191,293	05 Administrative and General	1,511	32,160,298
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,076	7,087,414
08/09 Laundry / Housekeeping	1,411	3,301,217	10/11 Dietary and Cafeteria	1,425	2,681,163
13 Nursing Administration	1,068	3,844,102	14 Central Service and Supply	857	1,913,700
15 Pharmacy	0	0	16 Medical Records	1,336	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	824	3,358,775

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 136

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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	17,419,469	Operating Expense	33,248,975	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	17,419,469	Net Profit or Loss	6,614,848	16.6%	Return on Equity 96.8%
Selected Revenue Departments			Revenue Ranking - 3,312		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,806	4,002,260	863,949	4.632519
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,074	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	Rank	Expense
01 Capital Cost - Buildings	2,486	2,807,020	02 Capital Cost - Movable Equip	3,364	669,226
04 Employee Benefits	3,235	2,457,637	05 Administrative and General	4,690	3,230,933
06 Maintenance and Repairs	1,182	1,273,095	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,999	461,640	10/11 Dietary and Cafeteria	5,237	185,863
13 Nursing Administration	4,564	176,987	14 Central Service and Supply	2,082	286,865
15 Pharmacy	2,994	245,562	16 Medical Records	3,871	169,235
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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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 137

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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 - 1,897		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,514	38,097,632	141,269,092	0.269681
31	Intensive Care Unit	1,448	8,105,772	21,656,725	0.374284
50	Operating Room	1,512	16,481,857	35,822,253	0.460101
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,632	11,460,043	107,760,626	0.106347
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	622	15,684,370	02	Capital Cost - Movable Equip 2,387 1,634,513
04	Employee Benefits	1,042	18,012,070	05	Administrative and General 1,620 29,174,919
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,124 6,697,448
08/09	Laundry / Housekeeping	1,135	4,332,562	10/11	Dietary and Cafeteria 1,189 3,319,587
13	Nursing Administration	996	4,232,992	14	Central Service and Supply 1,169 1,152,668
15	Pharmacy	0	0	16	Medical Records 1,480 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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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 138

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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 - 2,973	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,188	5,844,029	3,213,306	1.818697
31	Intensive Care Unit	2,493	1,615,649	594,474	2.717779
50	Operating Room	3,197	2,351,924	6,011,521	0.391236
52	Labor Room and Delivery Room	2,281	127,251	360,865	0.352628
91	Emergency Department	3,576	2,534,567	12,296,937	0.206114
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,806	473,684	02	Capital Cost - Movable Equip 3,491 601,969
04	Employee Benefits	3,018	2,887,158	05	Administrative and General 3,668 5,661,679
06	Maintenance and Repairs	1,303	969,359	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	3,727	551,233	10/11	Dietary and Cafeteria 4,044 546,431
13	Nursing Administration	2,932	809,257	14	Central Service and Supply 3,320 5,121
15	Pharmacy	2,369	682,336	16	Medical Records 2,799 371,587
17	Social Services	1,994	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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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 139

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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 - 228		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	212	184,581,793	470,505,936	0.392305
31	Intensive Care Unit	1,000	13,201,074	32,114,746	0.411060
50	Operating Room	498	46,321,181	176,060,243	0.263098
52	Labor Room and Delivery Room	254	16,281,968	51,247,946	0.317710
91	Emergency Department	130	67,270,529	308,153,170	0.218302
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	194	35,136,735	02 Capital Cost - Movable Equip	763	10,100,449
04 Employee Benefits	189	76,589,744	05 Administrative and General	235	171,451,248
06 Maintenance and Repairs	0	0	07 Operation of Plant	92	37,110,313
08/09 Laundry / Housekeeping	155	17,899,755	10/11 Dietary and Cafeteria	223	9,749,882
13 Nursing Administration	181	16,008,711	14 Central Service and Supply	338	5,204,446
15 Pharmacy	0	0	16 Medical Records	72	13,617,939
17 Social Services	215	5,592,790	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	236	23,517,919

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 140

Hospital Profile Report - 2023

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%
				Length of Stay	5.6
Balance Sheet		Income Statement			
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	218,124,192	Operating Expense	259,858,407	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	-149,765,533	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	218,124,192	Net Profit or Loss	(35,642,904)	-16.1%	Return on Equity 23.8%
Selected Revenue Departments				Revenue Ranking - 1,446	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,015	62,806,838	109,396,807	0.574119
31	Intensive Care Unit	884	15,316,080	28,620,703	0.535140
50	Operating Room	1,101	24,911,299	345,379,537	0.072127
52	Labor Room and Delivery Room	1,217	3,830,476	10,142,394	0.377670
91	Emergency Department	1,443	13,565,949	87,498,740	0.155042
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	184	36,605,656	02 Capital Cost - Movable Equip	914	8,353,526
04 Employee Benefits	1,241	14,154,876	05 Administrative and General	2,191	16,827,203
06 Maintenance and Repairs	0	0	07 Operation of Plant	561	12,524,712
08/09 Laundry / Housekeeping	1,184	4,134,854	10/11 Dietary and Cafeteria	832	4,479,021
13 Nursing Administration	1,301	2,952,758	14 Central Service and Supply	559	3,249,588
15 Pharmacy	1,076	3,612,803	16 Medical Records	929	1,843,085
17 Social Services	646	2,000,651	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	761	3,948,158

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 141

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

390222 RIDDLE MEMORIAL HOSPITAL				Nonprofit - Other	
1068 WEST BALTIMORE PIKE		6/30/2023 365 Days Submitted		General Short Term	
MEDIA, PA 19063				CR Beds 164 POS Beds 0	
DELAWARE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		65.2%	
		Length of Stay		4.3	
		Average Wages		42.95	
		82.5%		Medicare Part A 16.7%	
		17.5%		Medicare Part B 9.1%	
		112.1%		Current Ratio 0.9	
		-12.1%		Days to Collect 228.8	
		6.2%		Avg Payment Days 28.5	
		0.0%		Depreciation Rate 1.9%	
		-5.9%		Return on Equity -4.6%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	26,830,378	Total Charges	1,358,954,069		
Fixed Assets	379,795,590	Contract Allowance	1,120,881,056		
Other Assets	67,439,858	Operating Revenue	238,073,013		
Total Assets	<u>474,065,826</u>	Operating Expense	266,877,153		
Current Liabilities	29,977,708	Operating Margin	-28,804,140		
Long Term Liabilities	140,956,031	Other Income	14,802,495		
Total Equity	<u>303,132,087</u>	Other Expense	0		
Total Liab. and Equity	<u>474,065,826</u>	Net Profit or Loss	<u>(14,001,645)</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,381		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,089	58,100,338	337,141,816	0.172332
31	Intensive Care Unit	1,486	7,654,743	33,065,022	0.231506
50	Operating Room	719	35,836,849	110,220,148	0.325139
52	Labor Room and Delivery Room	1,160	4,195,289	11,851,873	0.353977
91	Emergency Department	1,194	16,617,677	111,129,461	0.149534
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,296	7,173,076	02 Capital Cost - Movable Equip	1,434	4,444,313
04 Employee Benefits	1,128	16,238,547	05 Administrative and General	1,165	45,290,523
06 Maintenance and Repairs	1,085	1,588,730	07 Operation of Plant	1,044	7,355,815
08/09 Laundry / Housekeeping	1,098	4,497,119	10/11 Dietary and Cafeteria	1,028	3,832,416
13 Nursing Administration	1,050	3,990,045	14 Central Service and Supply	724	2,371,922
15 Pharmacy	846	4,680,679	16 Medical Records	2,492	464,221
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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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 142

Hospital Profile Report - 2023

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 - 723		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	939	68,149,203	138,728,501	0.491242
31	Intensive Care Unit	652	21,031,917	31,803,782	0.661302
50	Operating Room	387	54,976,939	275,149,885	0.199807
52	Labor Room and Delivery Room	1,396	2,820,449	3,750,938	0.751932
91	Emergency Department	1,527	12,601,819	112,334,818	0.112181
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	764	12,976,000	02 Capital Cost - Movable Equip	721	10,508,890
04 Employee Benefits	839	23,024,781	05 Administrative and General	1,225	42,865,827
06 Maintenance and Repairs	158	15,946,302	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	822	5,909,244	10/11 Dietary and Cafeteria	797	4,611,442
13 Nursing Administration	633	6,486,628	14 Central Service and Supply	0	-145,423
15 Pharmacy	642	6,145,594	16 Medical Records	1,005	1,700,343
17 Social Services	1,371	628,006	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	319	15,289,123

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 143

Hospital Profile Report - 2023

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	36,785,090	Operating Expense	53,975,546	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	10,211,479	Other Expense	93,353	0.1% Depreciation Rate	13.4%
Total Liab. and Equity	36,785,090	Net Profit or Loss	11,802,774	18.2% Return on Equity	115.6%
Selected Revenue Departments			Revenue Ranking - 2,719		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,631	8,367,673	883,356	9.472594
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,082	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	Rank	Expense
01 Capital Cost - Buildings	2,244	3,253,279	02 Capital Cost - Movable Equip	2,917	992,236
04 Employee Benefits	2,690	3,644,247	05 Administrative and General	3,747	5,442,200
06 Maintenance and Repairs	905	2,344,488	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,799	1,019,543	10/11 Dietary and Cafeteria	4,760	327,122
13 Nursing Administration	4,556	178,698	14 Central Service and Supply	1,397	828,670
15 Pharmacy	2,652	454,677	16 Medical Records	3,120	296,339
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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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 144

Hospital Profile Report - 2023

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%		
				Length of Stay	4.1		
Balance Sheet		Income Statement					
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	71,712,105	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	71,712,105	Net Profit or Loss	(10,262,564)	-16.8% Return on Equity	25.9%		
Selected Revenue Departments			Revenue Ranking - 2,777				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,700	15,049,020	40,260,104	0.373795		
31	Intensive Care Unit	1,851	5,007,572	11,019,700	0.454420		
50	Operating Room	2,970	3,296,814	9,817,731	0.335802		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,475	5,901,810	52,125,105	0.113224		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,313	1,645,236	02	Capital Cost - Movable Equip	1,989	2,462,749
04	Employee Benefits	4,956	378,630	05	Administrative and General	2,415	13,843,101
06	Maintenance and Repairs	699	3,761,001	07	Operation of Plant	3,189	1,081,140
08/09	Laundry / Housekeeping	2,357	1,445,207	10/11	Dietary and Cafeteria	2,316	1,394,534
13	Nursing Administration	2,296	1,266,413	14	Central Service and Supply	3,074	47,167
15	Pharmacy	1,865	1,308,068	16	Medical Records	1,692	880,827
17	Social Services	1,175	822,988	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	904	2,622,627

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 145

Hospital Profile Report - 2023

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
Balance Sheet		Income Statement			
Current Assets	3,031,235	Total Charges	52,573,953	Average Wages	
Fixed Assets	2,649,978	Contract Allowance	33,344,384	63.4%	Medicare Part A 0.0%
Other Assets	204,390	Operating Revenue	19,229,569	36.6%	Medicare Part B 0.0%
Total Assets	5,885,603	Operating Expense	14,332,262	74.5%	Current Ratio 0.0
Current Liabilities	-79,446,102	Operating Margin	4,897,307	25.5%	Days to Collect 57.0
Long Term Liabilities	0	Other Income	1,217,696	6.3%	Avg Payment Days 23.6
Total Equity	85,331,705	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	5,885,603	Net Profit or Loss	6,115,003	31.8%	Return on Equity 7.2%
Selected Revenue Departments			Revenue Ranking - 4,442		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,812	7,430,244	29,026,000	0.255986
31	Intensive Care Unit	2,141	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	
01	Capital Cost - Buildings	4,847	445,427	02	Capital Cost - Movable Equip 177,569
04	Employee Benefits	3,744	1,743,979	05	Administrative and General 2,548,579
06	Maintenance and Repairs	0	0	07	Operation of Plant 972,263
08/09	Laundry / Housekeeping	4,967	222,573	10/11	Dietary and Cafeteria 666,243
13	Nursing Administration	4,353	228,419	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 134,897
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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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 146

Hospital Profile Report - 2023

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 - 848		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	880	73,187,518	179,718,313	0.407235
31	Intensive Care Unit	988	13,416,399	29,959,803	0.447813
50	Operating Room	1,539	16,138,111	173,096,484	0.093232
52	Labor Room and Delivery Room	650	8,691,115	20,692,834	0.420006
91	Emergency Department	1,136	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	1,344	6,879,050	02 Capital Cost - Movable Equip	646	11,594,011
04 Employee Benefits	957	19,687,435	05 Administrative and General	576	86,572,883
06 Maintenance and Repairs	243	12,245,679	07 Operation of Plant	1,494	4,707,700
08/09 Laundry / Housekeeping	867	5,627,096	10/11 Dietary and Cafeteria	1,006	3,878,364
13 Nursing Administration	1,601	2,229,727	14 Central Service and Supply	798	2,107,747
15 Pharmacy	601	6,449,384	16 Medical Records	4,103	133,040
17 Social Services	1,275	710,828	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	566	6,749,360

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 147

Hospital Profile Report - 2023

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 - 3,019	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,837	28,973,098	105,373,830	0.274955
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,749	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	
01	Capital Cost - Buildings	2,987	2,014,647	02	Capital Cost - Movable Equip
04	Employee Benefits	5,189	169,835	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,920	484,955	10/11	Dietary and Cafeteria
13	Nursing Administration	1,541	2,324,542	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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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 148

Hospital Profile Report - 2023

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 - 4,744

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,423	9,423,619	23,311,161	0.404254
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,102	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	5,064	332,732	02 Capital Cost - Movable Equip	3,542	586,199
04 Employee Benefits	5,393	21,902	05 Administrative and General	4,734	3,129,607
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,791	734,742
08/09 Laundry / Housekeeping	4,313	378,817	10/11 Dietary and Cafeteria	4,050	543,228
13 Nursing Administration	3,189	689,790	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,965	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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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 149

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

392031 SELECT SPECIALTY HOSPITAL - JOHNSTOWN

Proprietary - Corporation

320 MAIN STREET

4/30/2023 365 Days Submitted

General Long Term

JOHNSTOWN, PA 15901

CR Beds 39 POS Beds 0

CAMBRIA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.6%

Balance Sheet

Income Statement

Length of Stay 26.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,782,357	Total Charges	114,200,988	Average Wages	37.98
Fixed Assets	538,989	Contract Allowance	98,263,670	86.0% Medicare Part A	0.0%
Other Assets	28,468,852	Operating Revenue	15,937,318	14.0% Medicare Part B	0.0%
Total Assets	31,790,198	Operating Expense	13,720,036	86.1% Current Ratio	1.3
Current Liabilities	2,112,775	Operating Margin	2,217,282	13.9% Days to Collect	60.7
Long Term Liabilities	1,302,118	Other Income	278,924	1.8% Avg Payment Days	34.8
Total Equity	28,375,305	Other Expense	1,901,958	11.9% Depreciation Rate	4.8%
Total Liab. and Equity	31,790,198	Net Profit or Loss	594,248	3.7% Return on Equity	2.1%

Selected Revenue Departments

Revenue Ranking - 4,689

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,589	8,494,913	34,315,873	0.247551
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,047	270,864	1,000,408	0.270754
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,324	752,217	02 Capital Cost - Movable Equip	4,553	215,700
04 Employee Benefits	5,399	19,469	05 Administrative and General	4,858	2,845,242
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,085	93,404
08/09 Laundry / Housekeeping	5,296	137,345	10/11 Dietary and Cafeteria	5,213	192,517
13 Nursing Administration	3,280	661,899	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,353	100,277
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 150

Hospital Profile Report - 2023

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%
				Length of Stay	27.9
				Average Wages	46.69
				87.6% Medicare Part A	0.0%
				12.4% Medicare Part B	0.0%
				91.6% Current Ratio	1.0
				8.4% Days to Collect	72.4
				0.0% Avg Payment Days	69.1
				0.4% Depreciation Rate	9.4%
				8.0% Return on Equity	12.4%

Balance Sheet			Income Statement		
Current Assets	2,550,692	Total Charges	100,141,816		
Fixed Assets	619,852	Contract Allowance	87,716,278		
Other Assets	7,877,848	Operating Revenue	12,425,538		
Total Assets	11,048,392	Operating Expense	11,380,379		
Current Liabilities	2,494,764	Operating Margin	1,045,159		
Long Term Liabilities	506,815	Other Income	157		
Total Equity	8,046,813	Other Expense	50,336		
Total Liab. and Equity	11,048,392	Net Profit or Loss	994,980		

Selected Revenue Departments			Revenue Ranking - 4,970		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,011	6,584,626	35,056,865	0.187827
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,049	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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,088	314,465	02 Capital Cost - Movable Equip	4,696	170,009
04 Employee Benefits	5,410	15,711	05 Administrative and General	4,998	2,567,609
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,159	41,306
08/09 Laundry / Housekeeping	5,450	90,817	10/11 Dietary and Cafeteria	5,181	202,927
13 Nursing Administration	3,139	714,137	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,548	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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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 151

Hospital Profile Report - 2023

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	<u>17,813,152</u>	Operating Expense	<u>26,547,224</u>	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	<u>13,559,525</u>	Other Expense	<u>1,587,827</u>	5.7% Depreciation Rate 11.1%			
Total Liab. and Equity	<u><u>17,813,152</u></u>	Net Profit or Loss	<u><u>(233,211)</u></u>	-0.8% Return on Equity -1.7%			
Selected Revenue Departments				Revenue Ranking - 3,863			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,624	15,911,529	73,930,613	0.215222		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,752	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	3,670	1,288,389	02	Capital Cost - Movable Equip	3,912	439,109
04	Employee Benefits	5,346	38,676	05	Administrative and General	3,772	5,350,886
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,041	115,324
08/09	Laundry / Housekeeping	4,876	248,555	10/11	Dietary and Cafeteria	4,348	452,958
13	Nursing Administration	2,200	1,353,171	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,311	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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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 152

Hospital Profile Report - 2023

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%

Balance Sheet

Income Statement

Length of Stay 27.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,865,591	Total Charges	79,401,197	Average Wages	35.97
Fixed Assets	1,352,566	Contract Allowance	68,576,271	86.4% Medicare Part A	0.0%
Other Assets	23,142,708	Operating Revenue	10,824,926	13.6% Medicare Part B	0.0%
Total Assets	26,360,865	Operating Expense	10,278,688	95.0% Current Ratio	1.3
Current Liabilities	1,480,603	Operating Margin	546,238	5.0% Days to Collect	60.1
Long Term Liabilities	628,045	Other Income	68,948	0.6% Avg Payment Days	52.6
Total Equity	24,252,217	Other Expense	1,483,661	13.7% Depreciation Rate	4.9%
Total Liab. and Equity	26,360,865	Net Profit or Loss	(868,475)	-8.0% Return on Equity	-3.6%

Selected Revenue Departments

Revenue Ranking - 5,067

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,094	6,254,763	26,698,016	0.234278
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,068	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	Rank	Expense
01 Capital Cost - Buildings	4,776	487,052	02 Capital Cost - Movable Equip	4,057	377,373
04 Employee Benefits	5,408	15,865	05 Administrative and General	5,088	2,341,451
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,183	23,080
08/09 Laundry / Housekeeping	5,420	98,463	10/11 Dietary and Cafeteria	5,378	135,653
13 Nursing Administration	3,239	675,707	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,667	60,015
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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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 153

Hospital Profile Report - 2023

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 - 2,077	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,118	22,777,482	36,180,374	0.629554
31	Intensive Care Unit	1,853	4,988,256	5,309,806	0.939442
50	Operating Room	1,825	12,113,199	80,324,157	0.150804
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,157	7,621,582	33,929,904	0.224627
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,863	2,184,254	02 Capital Cost - Movable Equip	1,622	3,598,916
04 Employee Benefits	1,603	9,648,028	05 Administrative and General	1,817	23,532,993
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,106	6,856,625
08/09 Laundry / Housekeeping	1,937	2,057,013	10/11 Dietary and Cafeteria	1,675	2,232,434
13 Nursing Administration	1,406	2,644,215	14 Central Service and Supply	2,182	245,969
15 Pharmacy	1,671	1,648,118	16 Medical Records	2,627	420,478
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,625	11,305

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 154

Hospital Profile Report - 2023

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%
				Length of Stay	5.3
Balance Sheet		Income Statement			
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	238,863,224	Operating Expense	333,179,872	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	556,543,796	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	238,863,224	Net Profit or Loss	(525,805)	-0.2%	Return on Equity -0.1%
Selected Revenue Departments				Revenue Ranking - 1,423	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,983	25,491,051	94,579,370	0.269520
31	Intensive Care Unit	942	14,278,647	73,959,851	0.193059
50	Operating Room	1,431	18,034,736	299,718,833	0.060172
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,578	12,057,534	184,565,817	0.065329
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,200	255,304	02	Capital Cost - Movable Equip 1,860,942
04	Employee Benefits	965	19,476,532	05	Administrative and General 46,791,019
06	Maintenance and Repairs	540	5,477,310	07	Operation of Plant 6,108,849
08/09	Laundry / Housekeeping	845	5,763,815	10/11	Dietary and Cafeteria 3,124,809
13	Nursing Administration	1,219	3,226,175	14	Central Service and Supply 588,315
15	Pharmacy	1,044	3,762,249	16	Medical Records 1,444,875
17	Social Services	602	2,206,489	18	Other General Service Cost 501,965
19	Non Physician Anesthetists	0	0	20-23	Education Programs 12,562,497

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 155

Hospital Profile Report - 2023

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 - 949		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,188	52,968,364	124,617,863	0.425046
31	Intensive Care Unit	1,801	5,289,904	8,572,083	0.617108
50	Operating Room	648	38,512,570	303,065,492	0.127077
52	Labor Room and Delivery Room	2,163	278,776	9,350,270	0.029815
91	Emergency Department	1,376	14,306,370	82,632,533	0.173132
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	739	13,425,133	02 Capital Cost - Movable Equip	552	12,796,701
04 Employee Benefits	1,236	14,199,214	05 Administrative and General	1,428	34,838,889
06 Maintenance and Repairs	0	0	07 Operation of Plant	573	12,366,791
08/09 Laundry / Housekeeping	940	5,220,189	10/11 Dietary and Cafeteria	912	4,171,120
13 Nursing Administration	1,581	2,252,562	14 Central Service and Supply	1,648	573,616
15 Pharmacy	761	5,330,101	16 Medical Records	2,169	591,128
17 Social Services	1,078	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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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 156

Hospital Profile Report - 2023

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	39.32		
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 - 805			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,256	49,699,813	420,133,069	0.118295		
31	Intensive Care Unit	1,465	7,851,758	76,192,249	0.103052		
50	Operating Room	1,762	12,846,333	156,437,913	0.082118		
52	Labor Room and Delivery Room	226	17,059,346	110,087,208	0.154962		
91	Emergency Department	1,005	19,479,404	215,384,375	0.090440		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	359	23,927,041	02	Capital Cost - Movable Equip	956	8,037,553
04	Employee Benefits	582	32,298,802	05	Administrative and General	1,302	39,968,415
06	Maintenance and Repairs	599	4,863,446	07	Operation of Plant	2,060	2,669,872
08/09	Laundry / Housekeeping	1,367	3,472,019	10/11	Dietary and Cafeteria	1,259	3,084,013
13	Nursing Administration	1,935	1,685,417	14	Central Service and Supply	801	2,102,820
15	Pharmacy	1,319	2,656,295	16	Medical Records	1,126	1,498,138
17	Social Services	752	1,648,063	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	328	14,999,106

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 157

Hospital Profile Report - 2023

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	<u>103,332,136</u>	Operating Expense	<u>79,458,069</u>	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	<u>103,332,136</u>	Net Profit or Loss	<u>7,028,047</u>	8.1% Return on Equity	-126.1%
Selected Revenue Departments				Revenue Ranking - 2,395	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,674	15,249,707	98,368,382	0.155027
31	Intensive Care Unit	1,596	6,700,072	49,090,183	0.136485
50	Operating Room	2,859	3,895,622	56,921,153	0.068439
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,704	10,727,694	90,833,441	0.118103
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,342	6,884,054	02 Capital Cost - Movable Equip	1,175	6,043,710
04 Employee Benefits	1,765	8,200,806	05 Administrative and General	2,748	10,434,357
06 Maintenance and Repairs	1,176	1,294,399	07 Operation of Plant	3,128	1,130,163
08/09 Laundry / Housekeeping	2,631	1,156,115	10/11 Dietary and Cafeteria	2,757	1,060,121
13 Nursing Administration	3,050	751,814	14 Central Service and Supply	1,642	578,675
15 Pharmacy	1,775	1,457,283	16 Medical Records	2,992	327,489
17 Social Services	1,247	739,642	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 158

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

390162 ST LUKE'S HOSPITAL - EASTON CAMPUS				Nonprofit - Other	
250 SOUTH 21ST STREET		6/30/2023 365 Days Submitted		General Short Term	
EASTON, PA 18042				CR Beds 29	POS Beds 0
NORTHAMPTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	45.5%
Balance Sheet		Income Statement		Length of Stay	3.2
Current Assets	7,477,920	Total Charges	431,290,786	Average Wages	39.41
Fixed Assets	44,330,432	Contract Allowance	375,867,674	87.1% Medicare Part A	7.7%
Other Assets	422,207	Operating Revenue	55,423,112	12.9% Medicare Part B	7.3%
Total Assets	52,230,559	Operating Expense	50,985,572	92.0% Current Ratio	1.7
Current Liabilities	4,530,165	Operating Margin	4,437,540	8.0% Days to Collect	87.3
Long Term Liabilities	79,734,771	Other Income	1,430,021	2.6% Avg Payment Days	12.9
Total Equity	-32,034,377	Other Expense	259,498	0.5% Depreciation Rate	2.6%
Total Liab. and Equity	52,230,559	Net Profit or Loss	5,608,063	10.1% Return on Equity	-17.5%
Selected Revenue Departments				Revenue Ranking - 2,889	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,922	6,935,556	51,477,722	0.134729
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,932	3,548,617	39,027,079	0.090927
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,221	7,227,664	71,141,235	0.101596
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,525	640,627	02	Capital Cost - Movable Equip
04	Employee Benefits	2,279	5,160,755	05	Administrative and General
06	Maintenance and Repairs	869	2,528,811	07	Operation of Plant
08/09	Laundry / Housekeeping	2,877	971,166	10/11	Dietary and Cafeteria
13	Nursing Administration	3,998	341,516	14	Central Service and Supply
15	Pharmacy	2,450	605,260	16	Medical Records
17	Social Services	2,106	200,253	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,307	452,104

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 159

Hospital Profile Report - 2023

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	40.36
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 - 1,441	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,506	38,456,557	271,871,300	0.141451
31	Intensive Care Unit	1,568	6,998,329	53,859,279	0.129937
50	Operating Room	2,406	6,860,253	74,751,191	0.091774
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	954	20,315,654	198,050,089	0.102578
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	734	13,514,796	02	Capital Cost - Movable Equip
04	Employee Benefits	958	19,661,089	05	Administrative and General
06	Maintenance and Repairs	764	3,261,366	07	Operation of Plant
08/09	Laundry / Housekeeping	2,281	1,553,493	10/11	Dietary and Cafeteria
13	Nursing Administration	2,417	1,171,710	14	Central Service and Supply
15	Pharmacy	97	31,250,122	16	Medical Records
17	Social Services	917	1,226,003	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,431	241,399

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 160

Hospital Profile Report - 2023

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 - 1,838	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,313	19,484,280	204,762,056	0.095156
31	Intensive Care Unit	1,924	4,625,466	37,478,304	0.123417
50	Operating Room	2,675	4,969,638	65,334,163	0.076065
52	Labor Room and Delivery Room	1,114	4,442,167	12,913,521	0.343993
91	Emergency Department	1,920	9,128,130	169,862,521	0.053738
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,291	7,212,944	02	Capital Cost - Movable Equip
04	Employee Benefits	1,303	13,187,776	05	Administrative and General
06	Maintenance and Repairs	653	4,253,430	07	Operation of Plant
08/09	Laundry / Housekeeping	2,324	1,502,141	10/11	Dietary and Cafeteria
13	Nursing Administration	3,026	760,266	14	Central Service and Supply
15	Pharmacy	1,086	3,561,707	16	Medical Records
17	Social Services	1,367	633,074	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 161

Hospital Profile Report - 2023

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	40.06		
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	286	157,013,873	1,530,097,298	0.102617		
31	Intensive Care Unit	887	15,230,010	176,344,925	0.086365		
50	Operating Room	389	54,848,294	733,386,061	0.074788		
52	Labor Room and Delivery Room	699	8,171,021	47,656,964	0.171455		
91	Emergency Department	253	49,048,540	449,802,645	0.109045		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	241	31,167,923	02	Capital Cost - Movable Equip	2,310	1,789,322
04	Employee Benefits	97	119,077,593	05	Administrative and General	310	136,669,657
06	Maintenance and Repairs	90	23,347,558	07	Operation of Plant	539	12,865,347
08/09	Laundry / Housekeeping	460	8,958,022	10/11	Dietary and Cafeteria	172	11,551,966
13	Nursing Administration	700	5,919,757	14	Central Service and Supply	203	8,262,769
15	Pharmacy	259	14,001,907	16	Medical Records	278	5,408,959
17	Social Services	287	4,441,648	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	203	27,497,996

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 162

Hospital Profile Report - 2023

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 - 2,168		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,427	9,404,210	33,300,863	0.282401
31	Intensive Care Unit	2,233	2,873,522	7,233,993	0.397225
50	Operating Room	3,157	2,475,999	23,234,260	0.106567
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,223	7,220,906	57,059,533	0.126550
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,500	2,769,596	02	Capital Cost - Movable Equip
04	Employee Benefits	1,404	11,710,853	05	Administrative and General
06	Maintenance and Repairs	1,040	1,730,748	07	Operation of Plant
08/09	Laundry / Housekeeping	2,874	971,581	10/11	Dietary and Cafeteria
13	Nursing Administration	3,315	645,900	14	Central Service and Supply
15	Pharmacy	1,874	1,292,475	16	Medical Records
17	Social Services	1,763	357,676	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,103	1,215,328

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 163

Hospital Profile Report - 2023

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%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	0	Total Charges	0	Average Wages	40.52
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	399,076,009	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-399,076,009	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	(399,076,009)	0.0% Return on Equity	0.0%
Selected Revenue Departments			Revenue Ranking - 5,542		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	639	94,800,215	220,943,364	0.429070
31	Intensive Care Unit	608	22,605,073	30,174,831	0.749137
50	Operating Room	640	38,792,259	199,244,484	0.194697
52	Labor Room and Delivery Room	914	5,982,832	9,308,649	0.642718
91	Emergency Department	652	28,135,082	121,136,844	0.232259
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01 Capital Cost - Buildings	806	12,484,439	02 Capital Cost - Movable Equip	993	7,602,768
04 Employee Benefits	4,909	440,550	05 Administrative and General	493	97,169,521
06 Maintenance and Repairs	0	0	07 Operation of Plant	378	16,133,257
08/09 Laundry / Housekeeping	0	(13,645,776)	10/11 Dietary and Cafeteria	827	4,498,909
13 Nursing Administration	1,206	3,274,239	14 Central Service and Supply	113	12,799,608
15 Pharmacy	3,201	97,774	16 Medical Records	328	4,825,591
17 Social Services	1,111	893,954	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	760	3,973,615

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 164

Hospital Profile Report - 2023

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	22,898,665	Operating Expense	21,026,203	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	10,483,755	Other Expense	0	0.0%	Depreciation Rate	9.5%	
Total Liab. and Equity	22,898,665	Net Profit or Loss	10,459,379	33.2%	Return on Equity	99.8%	
Selected Revenue Departments				Revenue Ranking - 3,668			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,666	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	2,891	2,144,324	02	Capital Cost - Movable Equip	4,091	365,471
04	Employee Benefits	4,003	1,395,517	05	Administrative and General	3,788	5,308,965
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,100	580,745
08/09	Laundry / Housekeeping	4,957	223,839	10/11	Dietary and Cafeteria	3,371	761,196
13	Nursing Administration	3,933	368,633	14	Central Service and Supply	3,318	5,730
15	Pharmacy	2,559	519,860	16	Medical Records	2,668	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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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 165

Hospital Profile Report - 2023

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 - 3,292	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,529	8,847,616	29,751,984	0.297379
31	Intensive Care Unit	1,776	5,374,718	5,940,000	0.904835
50	Operating Room	2,808	4,117,897	10,991,810	0.374633
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,172	7,539,247	31,802,677	0.237063
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,996	990,048	02	Capital Cost - Movable Equip
04	Employee Benefits	4,328	1,046,486	05	Administrative and General
06	Maintenance and Repairs	782	3,155,369	07	Operation of Plant
08/09	Laundry / Housekeeping	2,320	1,506,236	10/11	Dietary and Cafeteria
13	Nursing Administration	2,017	1,561,053	14	Central Service and Supply
15	Pharmacy	1,936	1,201,230	16	Medical Records
17	Social Services	1,507	528,277	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				856	3,071,177

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 166

Hospital Profile Report - 2023

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

Current Assets	37,695,884
Fixed Assets	24,800,969
Other Assets	6,670,894
Total Assets	69,167,747
Current Liabilities	48,940,502
Long Term Liabilities	3,752,989
Total Equity	16,474,256
Total Liab. and Equity	69,167,747

Income Statement

Total Charges	1,206,701,581
Contract Allowance	1,069,466,760
Operating Revenue	137,234,821
Operating Expense	155,320,330
Operating Margin	-18,085,509
Other Income	1,737,075
Other Expense	0
Net Profit or Loss	(16,348,434)

Length of Stay	4.9
Average Wages	43.31
Medicare Part A	29.7%
Medicare Part B	5.9%
Current Ratio	0.8
Days to Collect	107.0
Avg Payment Days	17.8
Depreciation Rate	19.0%
Return on Equity	-99.2%

Selected Revenue Departments

Revenue Ranking - 2,073

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,480	39,771,855	196,252,549	0.202657
31	Intensive Care Unit	1,442	8,177,260	40,067,976	0.204085
50	Operating Room	1,675	14,097,174	38,365,211	0.367447
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,227	16,177,155	220,969,373	0.073210

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,140	8,416,071	02 Capital Cost - Movable Equip	2,006	2,426,994
04 Employee Benefits	1,188	15,051,938	05 Administrative and General	1,630	28,853,193
06 Maintenance and Repairs	0	0	07 Operation of Plant	911	8,564,351
08/09 Laundry / Housekeeping	1,303	3,685,837	10/11 Dietary and Cafeteria	1,162	3,409,936
13 Nursing Administration	887	4,692,390	14 Central Service and Supply	1,023	1,434,229
15 Pharmacy	0	0	16 Medical Records	1,734	851,516
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	546	7,057,385

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 167

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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	89	271,115,909	1,286,578,120	0.210726
31	Intensive Care Unit	387	32,602,614	136,963,469	0.238039
50	Operating Room	71	140,045,578	1,214,306,155	0.115330
52	Labor Room and Delivery Room	182	18,868,730	96,287,732	0.195962
91	Emergency Department	133	66,876,313	900,863,160	0.074236
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	569	16,555,986	02 Capital Cost - Movable Equip	196	24,780,213
04 Employee Benefits	60	167,596,066	05 Administrative and General	88	297,507,065
06 Maintenance and Repairs	43	34,688,279	07 Operation of Plant	284	19,368,032
08/09 Laundry / Housekeeping	77	23,581,421	10/11 Dietary and Cafeteria	72	16,810,745
13 Nursing Administration	92	24,208,948	14 Central Service and Supply	130	11,817,713
15 Pharmacy	89	34,042,414	16 Medical Records	114	10,340,460
17 Social Services	269	4,613,052	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	27	107,453,635

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 168

Hospital Profile Report - 2023

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	2,914,412,118	Operating Expense	2,377,814,377	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	1,189,911,623	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	2,914,412,118	Net Profit or Loss	(50,202,787)	-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	53	341,124,955	997,574,167	0.341954
31	Intensive Care Unit	112	74,278,532	220,130,033	0.337430
50	Operating Room	55	153,214,350	872,598,824	0.175584
52	Labor Room and Delivery Room	242	16,658,965	27,047,079	0.615925
91	Emergency Department	105	72,328,005	369,776,620	0.195599
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	133	45,240,351	02	Capital Cost - Movable Equip 78 41,415,095
04	Employee Benefits	53	184,888,842	05	Administrative and General 21 446,312,476
06	Maintenance and Repairs	82	24,342,749	07	Operation of Plant 207 23,537,170
08/09	Laundry / Housekeeping	74	24,148,473	10/11	Dietary and Cafeteria 50 19,570,740
13	Nursing Administration	336	10,601,643	14	Central Service and Supply 98 14,054,417
15	Pharmacy	49	53,602,918	16	Medical Records 75 13,323,167
17	Social Services	456	3,006,921	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 40 89,484,361

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 169

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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 - 2,935		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,962	6,773,758	2,035,055	3.328538
31	Intensive Care Unit	2,540	1,352,877	1,328,970	1.017989
50	Operating Room	3,281	2,092,557	2,383,266	0.878021
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,250	3,445,496	9,067,505	0.379983
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,928	401,044	02	Capital Cost - Movable Equip 1,481,151
04	Employee Benefits	4,443	914,128	05	Administrative and General 10,909,318
06	Maintenance and Repairs	1,375	811,261	07	Operation of Plant 521,474
08/09	Laundry / Housekeeping	3,280	726,393	10/11	Dietary and Cafeteria 595,597
13	Nursing Administration	3,059	747,808	14	Central Service and Supply 269,137
15	Pharmacy	2,176	877,633	16	Medical Records 866,897
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 170

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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 Performance 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 - 5,542		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,298	47,340,057	49,542,588	0.955543
31	Intensive Care Unit	151	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	3,254	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	1,732	2,497,195	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	1,316	2,673,313	16	Medical Records
17	Social Services	836	1,411,535	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 171

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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 - 3,080		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,742	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	2,474	2,826,770	02 Capital Cost - Movable Equip	3,096 850,014
04	Employee Benefits	2,516	4,195,863	05 Administrative and General	3,091 8,143,561
06	Maintenance and Repairs	1,824	155,805	07 Operation of Plant	3,244 1,044,091
08/09	Laundry / Housekeeping	4,021	453,126	10/11 Dietary and Cafeteria	2,851 1,006,854
13	Nursing Administration	2,449	1,148,263	14 Central Service and Supply	0 0
15	Pharmacy	2,991	247,923	16 Medical Records	2,884 352,333
17	Social Services	997	1,066,948	18 Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23 Education Programs	0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 172

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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%
				Length of Stay	9.9
Balance Sheet		Income Statement			
Current Assets	76,142,797	Total Charges	104,769,138		
Fixed Assets	17,322,746	Contract Allowance	69,316,999	66.2%	
Other Assets	226,375	Operating Revenue	35,452,139	33.8%	
Total Assets	93,691,918	Operating Expense	30,200,578	85.2%	
Current Liabilities	43,937,469	Operating Margin	5,251,561	14.8%	
Long Term Liabilities	28,083,868	Other Income	1,349,586	3.8%	
Total Equity	21,670,581	Other Expense	1,549,982	4.4%	
Total Liab. and Equity	93,691,918	Net Profit or Loss	5,051,165	14.2%	
Selected Revenue Departments			Revenue Ranking - 3,504		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,539	8,798,490	9,620,711	0.914536
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,029	3,001,652	11,018,317	0.272424
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,008	4,056,026	10,079,295	0.402412
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,132	1,835,401	02	Capital Cost - Movable Equip
04	Employee Benefits	3,741	1,749,545	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,377	363,987	10/11	Dietary and Cafeteria
13	Nursing Administration	4,181	275,357	14	Central Service and Supply
15	Pharmacy	3,274	53,445	16	Medical Records
17	Social Services	2,072	213,637	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 173

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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%
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%	
Selected Revenue Departments					
				Revenue Ranking - 1,822	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,961	26,061,096	45,663,900	0.570716
31	Intensive Care Unit	1,620	6,526,523	8,862,669	0.736406
50	Operating Room	2,170	8,602,871	34,938,893	0.246226
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,436	13,641,786	52,309,895	0.260788
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,738	4,852,166	02 Capital Cost - Movable Equip	1,726	3,216,162
04 Employee Benefits	1,572	9,910,302	05 Administrative and General	1,840	22,968,114
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,503	4,643,508
08/09 Laundry / Housekeeping	1,568	2,857,421	10/11 Dietary and Cafeteria	1,618	2,328,581
13 Nursing Administration	851	4,939,845	14 Central Service and Supply	1,114	1,264,066
15 Pharmacy	2,077	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

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 174

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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%	
Balance Sheet		Income Statement		Length of Stay 5.6	
Current Assets	128,378,291	Total Charges	2,283,167,227	Average Wages	40.84
Fixed Assets	130,198,097	Contract Allowance	1,756,317,325	76.9%	Medicare Part A 7.8%
Other Assets	-63,800	Operating Revenue	526,849,902	23.1%	Medicare Part B 5.8%
Total Assets	258,512,588	Operating Expense	552,253,157	104.8%	Current Ratio 9.6
Current Liabilities	13,417,904	Operating Margin	-25,403,255	-4.8%	Days to Collect 296.0
Long Term Liabilities	150,010	Other Income	20,955,621	4.0%	Avg Payment Days 6.0
Total Equity	244,944,674	Other Expense	5,015	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	258,512,588	Net Profit or Loss	(4,452,649)	-0.8%	Return on Equity -1.8%
Selected Revenue Departments			Revenue Ranking - 641		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	815	78,059,667	156,502,096	0.498777
31	Intensive Care Unit	723	19,029,856	31,615,083	0.601923
50	Operating Room	744	34,971,542	248,356,743	0.140812
52	Labor Room and Delivery Room	2,022	574,617	5,029,685	0.114245
91	Emergency Department	747	25,085,286	122,409,520	0.204929
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	951	10,581,890	02	Capital Cost - Movable Equip 1,201 5,844,811
04	Employee Benefits	742	26,132,341	05	Administrative and General 860 61,888,748
06	Maintenance and Repairs	220	12,928,356	07	Operation of Plant 1,792 3,502,910
08/09	Laundry / Housekeeping	834	5,845,929	10/11	Dietary and Cafeteria 692 5,050,878
13	Nursing Administration	787	5,264,293	14	Central Service and Supply 370 4,810,330
15	Pharmacy	951	4,120,676	16	Medical Records 1,719 862,653
17	Social Services	470	2,928,202	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 765 3,914,270

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 175

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

390117 UPMC BEDFORD MEMORIAL			Nonprofit - Other				
10455 LINCOLN HIGHWAY		6/30/2023 365 Days Submitted		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	30.21		
				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 - 3,045				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,187	5,849,325	7,393,378	0.791157		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,089	2,779,712	10,485,390	0.265103		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,623	5,302,609	23,093,116	0.229619		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,502	654,621	02	Capital Cost - Movable Equip	2,952	960,565
04	Employee Benefits	3,035	2,841,714	05	Administrative and General	3,060	8,305,608
06	Maintenance and Repairs	1,514	555,624	07	Operation of Plant	2,331	2,137,517
08/09	Laundry / Housekeeping	3,131	808,818	10/11	Dietary and Cafeteria	3,609	675,737
13	Nursing Administration	2,722	936,760	14	Central Service and Supply	0	0
15	Pharmacy	2,395	649,794	16	Medical Records	4,457	87,267
17	Social Services	1,963	257,838	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 176

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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%

Balance Sheet			Income Statement		
Current Assets	-79,242,485	Total Charges	585,701,718		
Fixed Assets	84,795,679	Contract Allowance	420,674,429	71.8%	
Other Assets	0	Operating Revenue	165,027,289	28.2%	
Total Assets	5,553,194	Operating Expense	132,894,416	80.5%	
Current Liabilities	1,807,495	Operating Margin	32,132,873	19.5%	
Long Term Liabilities	973,478	Other Income	-15,882,896	-9.6%	
Total Equity	2,772,221	Other Expense	0	0.0%	
Total Liab. and Equity	5,553,194	Net Profit or Loss	16,249,977	9.8%	

Selected Revenue Departments			Revenue Ranking - 1,721		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,264	20,143,758	49,915,369	0.403558
31	Intensive Care Unit	1,850	5,027,523	18,211,369	0.276065
50	Operating Room	1,985	10,177,255	54,283,670	0.187483
52	Labor Room and Delivery Room	1,051	4,874,203	17,267,211	0.282281
91	Emergency Department	1,695	10,781,043	59,628,815	0.180803

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,402	2,961,974	02 Capital Cost - Movable Equip	1,978	2,502,413
04 Employee Benefits	1,370	12,091,807	05 Administrative and General	1,762	24,679,619
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	-28,224,759
08/09 Laundry / Housekeeping	1,999	1,969,978	10/11 Dietary and Cafeteria	1,958	1,808,831
13 Nursing Administration	1,315	2,910,403	14 Central Service and Supply	1,286	967,809
15 Pharmacy	720	5,599,349	16 Medical Records	3,150	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

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 177

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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 - 346		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	790	80,133,996	252,799,802	0.316986
31	Intensive Care Unit	510	26,048,779	135,539,169	0.192186
50	Operating Room	872	30,794,744	270,500,243	0.113844
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	793	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	325	25,767,584	02 Capital Cost - Movable Equip	745	10,358,574
04 Employee Benefits	190	76,517,663	05 Administrative and General	1,229	42,760,391
06 Maintenance and Repairs	0	0	07 Operation of Plant	222	22,344,460
08/09 Laundry / Housekeeping	245	13,398,669	10/11 Dietary and Cafeteria	300	8,312,858
13 Nursing Administration	1,336	2,842,027	14 Central Service and Supply	546	3,324,238
15 Pharmacy	330	11,685,285	16 Medical Records	197	7,124,934
17 Social Services	238	5,039,567	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	189	29,735,459

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 178

Hospital Profile Report - 2023

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%	
Balance Sheet		Income Statement		Length of Stay 3.8	
Current Assets	12,637,426	Total Charges	212,394,423	Average Wages	
Fixed Assets	28,825,732	Contract Allowance	124,255,275	58.5%	Medicare Part A 0.0%
Other Assets	12,731,593	Operating Revenue	88,139,148	41.5%	Medicare Part B 4.2%
Total Assets	54,194,751	Operating Expense	96,032,696	109.0%	Current Ratio 3.6
Current Liabilities	3,485,448	Operating Margin	-7,893,548	-9.0%	Days to Collect 174.3
Long Term Liabilities	30,552	Other Income	3,429,210	3.9%	Avg Payment Days 4.7
Total Equity	50,678,751	Other Expense	138,909	0.2%	Depreciation Rate 3.4%
Total Liab. and Equity	54,194,751	Net Profit or Loss	(4,603,247)	-5.2%	Return on Equity -9.1%
Selected Revenue Departments			Revenue Ranking - 2,377		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,977	6,731,192	3,535,239	1.904027
31	Intensive Care Unit	2,508	1,493,053	1,472,723	1.013804
50	Operating Room	2,481	6,269,122	20,768,830	0.301852
52	Labor Room and Delivery Room	2,152	304,768	406,893	0.749013
91	Emergency Department	3,060	3,912,921	11,927,642	0.328055
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,542	1,405,606	02	Capital Cost - Movable Equip 4,983 58,875
04	Employee Benefits	1,760	8,248,508	05	Administrative and General 2,537 12,543,640
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,878 3,207,249
08/09	Laundry / Housekeeping	2,541	1,249,472	10/11	Dietary and Cafeteria 4,189 498,316
13	Nursing Administration	2,752	912,918	14	Central Service and Supply 1,113 1,265,243
15	Pharmacy	1,847	1,333,393	16	Medical Records 4,352 100,307
17	Social Services	0	0	18	Other General Service Cost 434 183,412
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 179

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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%			
Balance Sheet		Income Statement		Length of Stay 6.1			
Current Assets	30,468,466	Total Charges	1,402,724,877	Average Wages	33.99		
Fixed Assets	170,688,017	Contract Allowance	1,206,944,073	86.0%	Medicare Part A 8.1%		
Other Assets	1,259,407	Operating Revenue	195,780,804	14.0%	Medicare Part B 4.7%		
Total Assets	202,415,890	Operating Expense	225,041,848	114.9%	Current Ratio 5.5		
Current Liabilities	5,509,688	Operating Margin	-29,261,044	-14.9%	Days to Collect 392.3		
Long Term Liabilities	63,674	Other Income	5,081,043	2.6%	Avg Payment Days 2.2		
Total Equity	196,842,528	Other Expense	0	0.0%	Depreciation Rate 3.5%		
Total Liab. and Equity	202,415,890	Net Profit or Loss	(24,180,001)	-12.4%	Return on Equity -12.3%		
Selected Revenue Departments			Revenue Ranking - 1,549				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,564	36,707,120	125,389,425	0.292745		
31	Intensive Care Unit	1,400	8,538,915	25,153,837	0.339468		
50	Operating Room	1,626	15,033,718	249,326,692	0.060297		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,203	16,500,431	98,684,941	0.167203		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,301	7,156,923	02	Capital Cost - Movable Equip	1,747	3,159,084
04	Employee Benefits	3,952	1,458,003	05	Administrative and General	1,435	34,454,194
06	Maintenance and Repairs	615	4,561,436	07	Operation of Plant	3,574	846,459
08/09	Laundry / Housekeeping	1,463	3,143,351	10/11	Dietary and Cafeteria	1,385	2,760,313
13	Nursing Administration	1,658	2,119,847	14	Central Service and Supply	616	2,939,669
15	Pharmacy	1,194	3,116,931	16	Medical Records	2,214	573,763
17	Social Services	603	2,203,105	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,122	1,071,213

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 180

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

390063 UPMC HAMOT			Nonprofit - Other		
201 STATE STREET		6/30/2023 365 Days Submitted		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
Balance Sheet		Income Statement			
Current Assets	114,936,534	Total Charges	4,046,169,482	Average Wages	33.87
Fixed Assets	263,940,755	Contract Allowance	3,538,239,771	87.4%	Medicare Part A 12.8%
Other Assets	25,998,012	Operating Revenue	507,929,711	12.6%	Medicare Part B 4.6%
Total Assets	404,875,301	Operating Expense	563,730,817	111.0%	Current Ratio 10.0
Current Liabilities	11,472,203	Operating Margin	-55,801,106	-11.0%	Days to Collect 481.8
Long Term Liabilities	28,747,082	Other Income	19,770,798	3.9%	Avg Payment Days 3.4
Total Equity	364,656,016	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	404,875,301	Net Profit or Loss	(36,030,308)	-7.1%	Return on Equity -9.9%
Selected Revenue Departments			Revenue Ranking - 672		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	677	89,659,596	453,408,637	0.197746
31	Intensive Care Unit	636	21,712,391	111,542,420	0.194656
50	Operating Room	941	29,076,327	490,501,148	0.059279
52	Labor Room and Delivery Room	834	6,805,614	19,066,513	0.356941
91	Emergency Department	972	19,883,890	181,598,990	0.109493
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	548	16,993,577	02	Capital Cost - Movable Equip 805 9,600,103
04	Employee Benefits	762	25,506,170	05	Administrative and General 974 54,743,633
06	Maintenance and Repairs	0	(466)	07	Operation of Plant 365 16,553,660
08/09	Laundry / Housekeeping	635	7,257,175	10/11	Dietary and Cafeteria 1,092 3,597,884
13	Nursing Administration	337	10,595,120	14	Central Service and Supply 753 2,289,312
15	Pharmacy	516	7,320,255	16	Medical Records 1,596 963,719
17	Social Services	430	3,196,270	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 712 4,566,958

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 181

Hospital Profile Report - 2023

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	37.56
Fixed Assets	81,390,389	Contract Allowance	413,723,086	63.2% Medicare Part A	9.4%
Other Assets	9,471,171	Operating Revenue	240,931,955	36.8% Medicare Part B	6.3%
Total Assets	3,001,366	Operating Expense	204,479,303	84.9% Current Ratio	(8.9)
Current Liabilities	9,897,922	Operating Margin	36,452,652	15.1% Days to Collect	191.9
Long Term Liabilities	25,953,444	Other Income	-18,632,441	-7.7% Avg Payment Days	8.3
Total Equity	-32,850,000	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	3,001,366	Net Profit or Loss	17,820,211	7.4% Return on Equity	-54.2%
Selected Revenue Departments			Revenue Ranking - 1,370		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,985	25,440,973	70,135,304	0.362741
31	Intensive Care Unit	1,862	4,932,071	19,843,747	0.248545
50	Operating Room	1,979	10,255,443	46,026,535	0.222816
52	Labor Room and Delivery Room	1,403	2,808,904	8,362,396	0.335897
91	Emergency Department	1,299	15,238,142	61,305,989	0.248559
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,837	4,438,146	02	Capital Cost - Movable Equip
04	Employee Benefits	1,162	15,569,201	05	Administrative and General
06	Maintenance and Repairs	590	4,950,821	07	Operation of Plant
08/09	Laundry / Housekeeping	2,417	1,382,287	10/11	Dietary and Cafeteria
13	Nursing Administration	1,143	3,526,022	14	Central Service and Supply
15	Pharmacy	3,211	90,830	16	Medical Records
17	Social Services	1,807	335,581	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 182

Hospital Profile Report - 2023

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	<u>67,240,430</u>	Operating Expense	<u>182,119,045</u>	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	<u>63,508,711</u>	Other Expense	-63	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	<u>67,240,430</u>	Net Profit or Loss	<u>(20,548,003)</u>	-13.1% Return on Equity	-32.4%
Selected Revenue Departments			Revenue Ranking - 1,773		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,275	20,011,911	20,002,997	1.000446
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,499	6,100,504	79,630,342	0.076610
52	Labor Room and Delivery Room	1,881	944,758	10,893,952	0.086723
91	Emergency Department	1,624	11,533,489	51,493,349	0.223980
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,361	3,037,725	02	Capital Cost - Movable Equip
04	Employee Benefits	1,826	7,696,476	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,431	3,230,315	10/11	Dietary and Cafeteria
13	Nursing Administration	2,379	1,198,925	14	Central Service and Supply
15	Pharmacy	1,511	2,050,702	16	Medical Records
17	Social Services	1,055	992,438	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,157	903,097

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 183

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

390016 UPMC JAMESON			Nonprofit - Other		
1211 WILMINGTON AVENUE		6/30/2023 365 Days Submitted		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
				76.1% Medicare Part A	9.8%
				23.9% Medicare Part B	4.8%
				130.0% Current Ratio	4.3
				-30.0% Days to Collect	295.3
				5.8% Avg Payment Days	5.2
				0.0% Depreciation Rate	6.4%
				-24.2% 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		
Other Assets	37,294,978	Operating Revenue	115,077,245		
Total Assets	138,359,957	Operating Expense	149,558,949		
Current Liabilities	3,919,379	Operating Margin	-34,481,704		
Long Term Liabilities	91,286	Other Income	6,675,680		
Total Equity	134,349,292	Other Expense	0		
Total Liab. and Equity	138,359,957	Net Profit or Loss	(27,806,024)		

Selected Revenue Departments			Revenue Ranking - 2,088		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,947	26,376,230	23,851,691	1.105843
31	Intensive Care Unit	1,920	4,658,440	5,698,855	0.817434
50	Operating Room	1,920	10,903,749	47,279,149	0.230625
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,783	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	1,441	6,171,371	02	Capital Cost - Movable Equip	2,160	2,071,649
04	Employee Benefits	1,686	8,786,821	05	Administrative and General	2,058	18,977,147
06	Maintenance and Repairs	554	5,354,806	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,608	2,770,571	10/11	Dietary and Cafeteria	1,898	1,890,138
13	Nursing Administration	1,436	2,565,755	14	Central Service and Supply	0	-108,839
15	Pharmacy	1,550	1,941,550	16	Medical Records	3,038	315,287
17	Social Services	940	1,186,381	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,235	631,812

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 184

Hospital Profile Report - 2023

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	13,737,909	Operating Expense	22,698,860	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	13,387,568	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	13,737,909	Net Profit or Loss	(112,186)	-0.5%	Return on Equity -0.8%
Selected Revenue Departments			Revenue Ranking - 4,266		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,151	3,119,990	1,013,860	3.077338
31	Intensive Care Unit	2,758	63,074	13,653	4.619791
50	Operating Room	3,514	1,427,331	6,375,169	0.223889
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,085	1,019,896	4,567,367	0.223301
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,257	222,358	02	Capital Cost - Movable Equip 3,859 456,925
04	Employee Benefits	3,459	2,143,688	05	Administrative and General 4,601 3,426,988
06	Maintenance and Repairs	1,151	1,362,745	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	4,437	351,585	10/11	Dietary and Cafeteria 4,893 293,771
13	Nursing Administration	2,712	941,536	14	Central Service and Supply 3,087 43,646
15	Pharmacy	2,981	252,162	16	Medical Records 4,824 39,459
17	Social Services	2,716	40,460	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 185

Hospital Profile Report - 2023

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%		
				Length of Stay	2.6		
				Average Wages	38.31		
				69.6%	Medicare Part A 10.0%		
				30.4%	Medicare Part B 5.0%		
				85.8%	Current Ratio (11.9)		
				14.2%	Days to Collect 236.8		
				-17.0%	Avg Payment Days 7.5		
				0.0%	Depreciation Rate 5.1%		
				-2.8%	Return on Equity -114.3%		
Balance Sheet			Income Statement				
Current Assets	-40,948,364	Total Charges	376,192,575				
Fixed Assets	47,961,305	Contract Allowance	261,665,532				
Other Assets	4,074	Operating Revenue	114,527,043				
Total Assets	7,017,015	Operating Expense	98,241,582				
Current Liabilities	3,442,090	Operating Margin	16,285,461				
Long Term Liabilities	808,813	Other Income	-19,446,487				
Total Equity	2,766,112	Other Expense	0				
Total Liab. and Equity	7,017,015	Net Profit or Loss	(3,161,026)				
Selected Revenue Departments			Revenue Ranking - 2,094				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,662	15,442,812	23,776,272	0.649505		
31	Intensive Care Unit	1,550	7,134,204	21,208,997	0.336376		
50	Operating Room	2,058	9,579,453	52,275,753	0.183248		
52	Labor Room and Delivery Room	972	5,564,347	25,217,568	0.220654		
91	Emergency Department	2,394	6,335,801	40,227,516	0.157499		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	3,202	1,753,427	02	Capital Cost - Movable Equip	2,114	2,156,382
04	Employee Benefits	1,565	9,961,940	05	Administrative and General	1,874	22,197,782
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,515	4,572,529
08/09	Laundry / Housekeeping	2,500	1,282,148	10/11	Dietary and Cafeteria	2,352	1,364,584
13	Nursing Administration	1,753	1,947,075	14	Central Service and Supply	1,404	823,028
15	Pharmacy	1,685	1,617,042	16	Medical Records	4,145	128,124
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	900	2,657,128

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 186

Hospital Profile Report - 2023

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	<u>17,283,285</u>	Operating Expense	<u>29,188,357</u>	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	<u>16,495,244</u>	Other Expense	0	0.0%	Depreciation Rate 13.3%
Total Liab. and Equity	<u>17,283,285</u>	Net Profit or Loss	<u>(6,582,570)</u>	-30.1%	Return on Equity -39.9%
Selected Revenue Departments			Revenue Ranking - 3,801		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,278	2,768,884	8,786,446	0.315131
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,380	1,793,982	9,031,148	0.198644
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,412	3,008,470	22,258,024	0.135163
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,708	1,250,935	02	Capital Cost - Movable Equip 2,487 1,487,088
04	Employee Benefits	3,648	1,892,947	05	Administrative and General 3,785 5,311,971
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,847 1,377,264
08/09	Laundry / Housekeeping	2,931	941,309	10/11	Dietary and Cafeteria 3,159 852,528
13	Nursing Administration	5,052	70,827	14	Central Service and Supply 2,981 63,311
15	Pharmacy	2,043	1,057,014	16	Medical Records 4,861 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

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 187

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

390002 UPMC MCKEESPORT			Nonprofit - Other		
1500 FIFTH AVENUE		6/30/2023 365 Days Submitted		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
Balance Sheet		Income Statement			
Current Assets	21,683,252	Total Charges	801,700,021	Average Wages	30.54
Fixed Assets	51,367,817	Contract Allowance	679,805,567	84.8%	Medicare Part A 7.8%
Other Assets	0	Operating Revenue	121,894,454	15.2%	Medicare Part B 3.9%
Total Assets	73,051,069	Operating Expense	170,202,319	139.6%	Current Ratio 7.6
Current Liabilities	2,849,209	Operating Margin	-48,307,865	-39.6%	Days to Collect 448.8
Long Term Liabilities	333,668	Other Income	10,124,891	8.3%	Avg Payment Days 2.5
Total Equity	69,868,192	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	73,051,069	Net Profit or Loss	(38,182,974)	-31.3%	Return on Equity -54.7%
Selected Revenue Departments			Revenue Ranking - 2,030		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,669	33,519,300	100,411,582	0.333819
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,936	3,506,434	41,054,157	0.085410
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,939	9,004,417	41,859,377	0.215111
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,870	4,331,224	02	Capital Cost - Movable Equip 2,158 2,075,507
04	Employee Benefits	1,950	6,831,920	05	Administrative and General 1,946 20,746,672
06	Maintenance and Repairs	1,217	1,166,660	07	Operation of Plant 1,140 6,614,487
08/09	Laundry / Housekeeping	1,368	3,462,795	10/11	Dietary and Cafeteria 1,379 2,780,147
13	Nursing Administration	2,247	1,305,999	14	Central Service and Supply 1,918 377,376
15	Pharmacy	1,436	2,261,830	16	Medical Records 2,536 446,105
17	Social Services	932	1,205,424	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 668 5,114,535

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 188

Hospital Profile Report - 2023

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 - 1,604		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,946	26,379,379	66,738,560	0.395264
31	Intensive Care Unit	1,443	8,156,509	21,622,922	0.377216
50	Operating Room	1,250	21,588,637	74,020,218	0.291659
52	Labor Room and Delivery Room	1,118	4,403,739	9,190,270	0.479174
91	Emergency Department	1,434	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	1,054	9,279,964	02 Capital Cost - Movable Equip	1,008	7,438,014
04 Employee Benefits	1,201	14,786,390	05 Administrative and General	1,640	28,465,768
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,139	6,615,522
08/09 Laundry / Housekeeping	1,576	2,837,008	10/11 Dietary and Cafeteria	2,043	1,699,885
13 Nursing Administration	1,175	3,412,625	14 Central Service and Supply	0	0
15 Pharmacy	3,283	45,047	16 Medical Records	2,864	358,011
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,594	45,190

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 189

Hospital Profile Report - 2023

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 249	POS Beds 0
ALLEGHENY		Key Performance Ind.			
Novitas PA				Occupancy Rate	68.4%
				Length of Stay	6.9
Balance Sheet		Income Statement			
Current Assets	60,703,386	Total Charges	2,248,626,712	Average Wages	36.22
Fixed Assets	744,485,821	Contract Allowance	1,864,004,207	82.9%	Medicare Part A 13.6%
Other Assets	1,191,547	Operating Revenue	384,622,505	17.1%	Medicare Part B 3.7%
Total Assets	806,380,754	Operating Expense	545,815,913	141.9%	Current Ratio 5.5
Current Liabilities	10,984,915	Operating Margin	-161,193,408	-41.9%	Days to Collect 366.1
Long Term Liabilities	1,114,592	Other Income	22,772,404	5.9%	Avg Payment Days 4.3
Total Equity	794,281,247	Other Expense	1,829	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	806,380,754	Net Profit or Loss	(138,422,833)	-36.0%	Return on Equity -17.4%
Selected Revenue Departments			Revenue Ranking - 907		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	853	75,575,838	206,228,139	0.366467
31	Intensive Care Unit	421	30,629,800	118,834,551	0.257752
50	Operating Room	801	32,961,300	280,797,220	0.117385
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	812	23,485,299	170,887,526	0.137431
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	830	12,124,640	02	Capital Cost - Movable Equip 991 7,608,258
04	Employee Benefits	713	27,143,162	05	Administrative and General 866 61,371,582
06	Maintenance and Repairs	0	0	07	Operation of Plant 114 32,466,145
08/09	Laundry / Housekeeping	472	8,755,849	10/11	Dietary and Cafeteria 371 7,420,311
13	Nursing Administration	1,474	2,453,037	14	Central Service and Supply 535 3,389,246
15	Pharmacy	479	7,866,903	16	Medical Records 1,408 1,134,597
17	Social Services	132	7,749,944	18	Other General Service Cost 312 738,615
19	Non Physician Anesthetists	0	0	20-23	Education Programs 283 18,783,938

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 190

Hospital Profile Report - 2023

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 - 2,933		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,744	4,183,083	4,959,230	0.843494
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,628	5,277,047	49,264,271	0.107117
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,696	5,031,861	20,466,233	0.245862
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,155	1,811,366	02	Capital Cost - Movable Equip 912,970
04	Employee Benefits	2,661	3,723,098	05	Administrative and General 7,452,511
06	Maintenance and Repairs	1,128	1,455,440	07	Operation of Plant 853,600
08/09	Laundry / Housekeeping	2,503	1,278,752	10/11	Dietary and Cafeteria 1,793,424
13	Nursing Administration	3,414	599,631	14	Central Service and Supply 0
15	Pharmacy	3,217	86,363	16	Medical Records 4,653 62,939
17	Social Services	2,557	71,632	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 191

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

390091 UPMC NORTHWEST			Nonprofit - Other		
100 FAIRFIELD DRIVE		6/30/2023 365 Days Submitted		General Short Term	
SENECA, PA 16346				CR Beds 136	POS Beds 0
VENANGO		Key Performance Ind.			
Novitas PA				Occupancy Rate	43.4%
Balance Sheet		Income Statement		Length of Stay 5.1	
Current Assets	21,070,097	Total Charges	618,334,786	Average Wages	31.04
Fixed Assets	36,477,893	Contract Allowance	481,704,138	77.9%	Medicare Part A 6.9%
Other Assets	0	Operating Revenue	136,630,648	22.1%	Medicare Part B 8.4%
Total Assets	57,547,990	Operating Expense	165,434,459	121.1%	Current Ratio 7.5
Current Liabilities	2,795,530	Operating Margin	-28,803,811	-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	(24,677,110)	-18.1%	Return on Equity -45.3%
Selected Revenue Departments			Revenue Ranking - 1,911		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,086	23,514,363	38,749,169	0.606835
31	Intensive Care Unit	2,165	3,268,638	6,196,097	0.527532
50	Operating Room	2,428	6,682,339	28,353,373	0.235681
52	Labor Room and Delivery Room	1,574	2,049,372	2,228,269	0.919715
91	Emergency Department	2,462	5,970,855	28,132,515	0.212240
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,844	2,207,204	02	Capital Cost - Movable Equip 2,000 2,442,799
04	Employee Benefits	1,667	9,003,415	05	Administrative and General 1,729 25,510,334
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,808 3,443,517
08/09	Laundry / Housekeeping	1,914	2,102,226	10/11	Dietary and Cafeteria 2,020 1,722,645
13	Nursing Administration	2,321	1,244,967	14	Central Service and Supply 1,681 543,239
15	Pharmacy	1,539	1,979,996	16	Medical Records 2,982 329,452
17	Social Services	2,586	66,389	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,537 114,687

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 192

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

390107 UPMC PASSAVANT

Nonprofit - Other

9100 BABCOCK BOULEVARD

6/30/2023 365 Days Submitted

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 - 880

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	916	69,737,264	199,521,999	0.349522
31	Intensive Care Unit	671	20,402,084	54,210,700	0.376348
50	Operating Room	739	35,110,308	319,611,227	0.109853
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,113	17,755,071	149,416,085	0.118830

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	607	15,812,493	02 Capital Cost - Movable Equip	939	8,167,061
04 Employee Benefits	883	21,600,019	05 Administrative and General	1,066	49,863,510
06 Maintenance and Repairs	167	15,249,819	07 Operation of Plant	1,292	5,638,069
08/09 Laundry / Housekeeping	731	6,528,162	10/11 Dietary and Cafeteria	889	4,269,122
13 Nursing Administration	1,176	3,410,621	14 Central Service and Supply	197	8,342,144
15 Pharmancy	738	5,539,567	16 Medical Records	1,852	767,922
17 Social Services	457	3,006,554	18 Other General Service Cost	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 193

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,020	1,838,717
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Submitted Rpts

8:40 PM

7/24/2024

Healthcare Almanac 561-594-7551

www.halmanac.com

Page No 194

Hospital Profile Report - 2023

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		11.4%	
		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 - 195		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	192	196,766,497	475,108,218	0.414151
31	Intensive Care Unit	404	31,813,413	95,030,253	0.334771
50	Operating Room	187	90,069,450	340,303,901	0.264674
52	Labor Room and Delivery Room	204	17,922,597	56,302,815	0.318325
91	Emergency Department	197	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	310	26,847,117	02 Capital Cost - Movable Equip	180	25,994,864
04 Employee Benefits	140	96,510,811	05 Administrative and General	208	187,302,992
06 Maintenance and Repairs	290	10,388,704	07 Operation of Plant	213	23,073,609
08/09 Laundry / Housekeeping	210	14,927,479	10/11 Dietary and Cafeteria	143	12,718,172
13 Nursing Administration	288	12,066,908	14 Central Service and Supply	208	8,115,990
15 Pharmacy	73	40,361,725	16 Medical Records	0	(11,064,322)
17 Social Services	367	3,671,113	18 Other General Service Cost	262	1,251,765
19 Non Physician Anesthetists	0	0	20-23 Education Programs	251	21,514,618

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 195

Hospital Profile Report - 2023

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%
Balance Sheet		Income Statement		Length of Stay	8.1
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	60	315,333,213	1,444,346,285	0.218322
31	Intensive Care Unit	132	65,621,736	429,003,225	0.152963
50	Operating Room	114	115,199,930	1,604,181,285	0.071812
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	312	43,792,409	517,010,928	0.084703
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	90	55,335,748	02	Capital Cost - Movable Equip 136 31,350,335
04	Employee Benefits	77	144,558,105	05	Administrative and General 144 230,188,761
06	Maintenance and Repairs	23	53,298,535	07	Operation of Plant 139 28,962,553
08/09	Laundry / Housekeeping	40	31,006,270	10/11	Dietary and Cafeteria 26 24,656,740
13	Nursing Administration	166	17,096,834	14	Central Service and Supply 444 4,038,773
15	Pharmacy	207	16,903,200	16	Medical Records 303 5,050,931
17	Social Services	47	14,037,862	18	Other General Service Cost 125 6,582,385
19	Non Physician Anesthetists	0	0	20-23	Education Programs 35 101,665,356

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 196

Hospital Profile Report - 2023

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%	
				Length of Stay 5.3	
				Average Wages 33.01	
				Medicare Part A 5.9%	
				Medicare Part B 7.1%	
				Current Ratio 4.6	
				Days to Collect 41.5	
				Avg Payment Days 3.5	
				Depreciation Rate 8.2%	
				Return on Equity 3.9%	
Balance Sheet					
		Income Statement			
Current Assets	10,901,212	Total Charges	319,505,081		
Fixed Assets	26,370,972	Contract Allowance	236,991,674	74.2%	
Other Assets	18,748,620	Operating Revenue	82,513,407	25.8%	
Total Assets	56,020,804	Operating Expense	85,032,093	103.1%	
Current Liabilities	2,375,867	Operating Margin	-2,518,686	-3.1%	
Long Term Liabilities	0	Other Income	4,610,704	5.6%	
Total Equity	53,644,937	Other Expense	0	0.0%	
Total Liab. and Equity	56,020,804	Net Profit or Loss	2,092,018	2.5%	
Selected Revenue Departments					
				Revenue Ranking - 2,454	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,943	12,719,830	13,360,178	0.952070
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,934	10,804,491	63,904,061	0.169074
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,416	6,186,866	11,542,937	0.535987
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,544	1,403,752	02 Capital Cost - Movable Equip	2,494	1,477,933
04 Employee Benefits	2,069	6,166,685	05 Administrative and General	2,365	14,537,889
06 Maintenance and Repairs	661	4,079,831	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,216	1,652,189	10/11 Dietary and Cafeteria	2,968	945,406
13 Nursing Administration	2,586	1,045,969	14 Central Service and Supply	1,393	832,055
15 Pharmacy	1,311	2,689,600	16 Medical Records	2,851	360,636
17 Social Services	2,073	213,625	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,628	7,161

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 197

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

390102 UPMC ST MARGARET				Nonprofit - Other	
815 FREEPORT ROAD		6/30/2023 365 Days Submitted		General Short Term	
PITTSBURGH, PA 15215				CR Beds 199	POS Beds 0
ALLEGHENY		Key Performance Ind.			
Novitas PA				Occupancy Rate	49.3%
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	11.4%
Other Assets	767,516	Operating Revenue	248,549,783	14.0% Medicare Part B	5.0%
Total Assets	100,141,104	Operating Expense	301,446,343	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	100,141,104	Net Profit or Loss	(43,125,063)	-17.4% Return on Equity	-47.6%
Selected Revenue Departments				Revenue Ranking - 1,338	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,347	45,116,909	120,666,680	0.373897
31	Intensive Care Unit	1,859	4,950,322	13,701,994	0.361285
50	Operating Room	1,124	24,492,344	290,859,742	0.084207
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,603	11,755,293	100,349,174	0.117144
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,977	3,964,305	02	Capital Cost - Movable Equip
04	Employee Benefits	1,256	13,920,537	05	Administrative and General
06	Maintenance and Repairs	805	3,015,715	07	Operation of Plant
08/09	Laundry / Housekeeping	1,049	4,685,868	10/11	Dietary and Cafeteria
13	Nursing Administration	1,545	2,317,155	14	Central Service and Supply
15	Pharmacy	993	3,969,134	16	Medical Records
17	Social Services	571	2,329,071	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				514	7,699,713

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 198

Hospital Profile Report - 2023

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 - 2,410		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,446	9,332,633	10,477,970	0.890691
31	Intensive Care Unit	2,189	3,123,480	4,467,128	0.699214
50	Operating Room	2,422	6,752,391	36,226,288	0.186395
52	Labor Room and Delivery Room	1,828	1,093,318	743,781	1.469946
91	Emergency Department	1,971	8,754,325	26,688,179	0.328023
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,357	1,591,390	02	Capital Cost - Movable Equip
04	Employee Benefits	2,038	6,337,800	05	Administrative and General
06	Maintenance and Repairs	1,078	1,606,593	07	Operation of Plant
08/09	Laundry / Housekeeping	2,080	1,852,274	10/11	Dietary and Cafeteria
13	Nursing Administration	1,979	1,606,118	14	Central Service and Supply
15	Pharmacy	1,087	3,561,324	16	Medical Records
17	Social Services	1,680	410,494	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 199

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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 - 737		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	982	64,857,387	99,191,884	0.653858
31	Intensive Care Unit	805	16,856,321	29,562,603	0.570191
50	Operating Room	491	46,633,040	254,134,914	0.183497
52	Labor Room and Delivery Room	963	5,611,798	5,197,052	1.079804
91	Emergency Department	693	26,455,432	111,397,024	0.237488
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	579	16,401,872	02	Capital Cost - Movable Equip 961 7,982,785
04	Employee Benefits	779	24,966,432	05	Administrative and General 882 60,115,738
06	Maintenance and Repairs	227	12,670,727	07	Operation of Plant 2,777 1,451,581
08/09	Laundry / Housekeeping	542	8,129,218	10/11	Dietary and Cafeteria 711 4,977,216
13	Nursing Administration	865	4,818,402	14	Central Service and Supply 797 2,113,038
15	Pharmacy	1,743	1,500,704	16	Medical Records 2,438 483,865
17	Social Services	1,523	519,430	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 969 2,230,685

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 200

Hospital Profile Report - 2023

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 - 4,250			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,214	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				Rank	Expense		
01	Capital Cost - Buildings	3,908	1,073,276	02	Capital Cost - Movable Equip	4,462	245,359
04	Employee Benefits	3,751	1,731,192	05	Administrative and General	2,921	9,199,384
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,536	1,802,253
08/09	Laundry / Housekeeping	3,664	575,293	10/11	Dietary and Cafeteria	2,815	1,026,667
13	Nursing Administration	2,044	1,525,689	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,363	99,263
17	Social Services	1,866	306,237	18	Other General Service Cost	317	708,313
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 201

Hospital Profile Report - 2023

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 - 2,458				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,743	14,514,615	9,493,861	1.528842		
31	Intensive Care Unit	2,455	1,790,226	3,979,132	0.449904		
50	Operating Room	2,963	3,369,530	11,716,544	0.287587		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,703	5,016,479	12,576,962	0.398863		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,911	410,209	02	Capital Cost - Movable Equip	5,006	50,778
04	Employee Benefits	1,724	8,491,379	05	Administrative and General	2,992	8,700,280
06	Maintenance and Repairs	781	3,157,851	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,832	995,990	10/11	Dietary and Cafeteria	2,997	927,198
13	Nursing Administration	2,876	835,393	14	Central Service and Supply	2,327	192,697
15	Pharmacy	1,095	3,526,187	16	Medical Records	1,731	853,388
17	Social Services	0	0	18	Other General Service Cost	318	707,778
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 202

Hospital Profile Report - 2023

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 - 5,542		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,146	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	4,199	840,087	02	Capital Cost - Movable Equip 4,876 103,534
04	Employee Benefits	0	0	05	Administrative and General 3,349 6,797,494
06	Maintenance and Repairs	0	0	07	Operation of Plant 914 8,545,034
08/09	Laundry / Housekeeping	2,087	1,838,920	10/11	Dietary and Cafeteria 1,247 3,128,239
13	Nursing Administration	4,520	187,574	14	Central Service and Supply 0 0
15	Pharmacy	1,173	3,191,337	16	Medical Records 1,530 1,011,320
17	Social Services	976	1,114,808	18	Other General Service Cost 122 6,727,260
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 203

Hospital Profile Report - 2023

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%
Balance Sheet		Income Statement		Length of Stay	4.4
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 - 4,666	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,157	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	3,017	4,030,502	11,503,035	0.350386
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,614	586,486	02	Capital Cost - Movable Equip 3,932 429,297
04	Employee Benefits	3,720	1,779,957	05	Administrative and General 4,419 3,838,180
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,279 1,021,153
08/09	Laundry / Housekeeping	3,877	499,910	10/11	Dietary and Cafeteria 5,030 254,295
13	Nursing Administration	3,101	733,328	14	Central Service and Supply 0 0
15	Pharmacy	3,245	71,240	16	Medical Records 3,891 166,665
17	Social Services	2,447	94,166	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 204

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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 - 1,379				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,341	45,272,022	23,875,955	1.896135		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,311	20,106,407	66,685,030	0.301513		
52	Labor Room and Delivery Room	1,450	2,592,677	2,666,144	0.972444		
91	Emergency Department	840	22,807,578	45,273,004	0.503779		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	1,268	7,425,907	02	Capital Cost - Movable Equip	1,253	5,536,791
04	Employee Benefits	707	27,308,858	05	Administrative and General	1,464	33,690,502
06	Maintenance and Repairs	323	9,370,557	07	Operation of Plant	3,470	898,423
08/09	Laundry / Housekeeping	1,066	4,618,083	10/11	Dietary and Cafeteria	1,482	2,557,032
13	Nursing Administration	1,181	3,382,459	14	Central Service and Supply	1,254	1,009,394
15	Pharmacy	2,530	541,040	16	Medical Records	970	1,764,326
17	Social Services	1,127	872,873	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	747	4,086,490

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 205

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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 0.0%
Other Assets	89,133,267	Operating Revenue	103,550,317	26.3%	Medicare Part B 0.0%
Total Assets	<u>189,647,255</u>	Operating Expense	<u>118,157,312</u>	114.1%	Current Ratio 1.9
Current Liabilities	25,002,436	Operating Margin	-14,606,995	-14.1%	Days to Collect 17.8
Long Term Liabilities	53,519,441	Other Income	17,660,562	17.1%	Avg Payment Days 43.5
Total Equity	<u>111,125,378</u>	Other Expense	-4,402,994	-4.3%	Depreciation Rate 4.1%
Total Liab. and Equity	<u>189,647,255</u>	Net Profit or Loss	<u>7,456,561</u>	7.2%	Return on Equity 6.7%
Selected Revenue Departments			Revenue Ranking - 2,207		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,336	19,127,621	13,647,160	1.401583
31	Intensive Care Unit	2,160	3,285,312	4,583,720	0.716735
50	Operating Room	2,878	3,818,523	11,705,422	0.326218
52	Labor Room and Delivery Room	2,175	265,055	716,650	0.369853
91	Emergency Department	1,901	9,263,072	24,557,844	0.377194
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,331	3,090,219	02 Capital Cost - Movable Equip	1,708	3,274,440
04 Employee Benefits	1,507	10,620,097	05 Administrative and General	2,348	14,612,260
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,777	3,544,017
08/09 Laundry / Housekeeping	2,454	1,330,808	10/11 Dietary and Cafeteria	2,775	1,050,088
13 Nursing Administration	2,549	1,065,760	14 Central Service and Supply	345	5,151,190
15 Pharmacy	663	6,050,090	16 Medical Records	1,397	1,146,967
17 Social Services	1,289	693,026	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 206

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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	37.62
				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 - 797		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	724	85,503,833	113,641,881	0.752397
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	651	38,421,242	151,149,401	0.254194
52	Labor Room and Delivery Room	1,690	1,606,170	8,914,710	0.180171
91	Emergency Department	454	35,551,504	155,237,173	0.229014

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,251	7,501,531	02	Capital Cost - Movable Equip	858	8,975,756
04	Employee Benefits	439	40,908,862	05	Administrative and General	706	73,894,945
06	Maintenance and Repairs	0	0	07	Operation of Plant	920	8,447,209
08/09	Laundry / Housekeeping	968	5,073,847	10/11	Dietary and Cafeteria	1,060	3,682,928
13	Nursing Administration	1,497	2,411,733	14	Central Service and Supply	767	2,245,334
15	Pharmacy	729	5,575,094	16	Medical Records	792	2,147,014
17	Social Services	1,350	647,636	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,507	140,037

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 207

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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	37.27
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	<u>155,753,695</u>	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	<u>155,753,695</u>	Net Profit or Loss	<u>20,891,096</u>	7.2% Return on Equity	31.5%
Selected Revenue Departments				Revenue Ranking - 1,192	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,920	26,988,953	65,772,925	0.410335
31	Intensive Care Unit	902	14,976,430	35,384,886	0.423244
50	Operating Room	793	33,137,372	208,377,970	0.159025
52	Labor Room and Delivery Room	726	7,870,229	12,021,739	0.654666
91	Emergency Department	1,359	14,565,239	102,372,735	0.142277
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,245	7,534,700	02	Capital Cost - Movable Equip
04	Employee Benefits	811	24,110,642	05	Administrative and General
06	Maintenance and Repairs	901	2,363,906	07	Operation of Plant
08/09	Laundry / Housekeeping	1,827	2,259,466	10/11	Dietary and Cafeteria
13	Nursing Administration	1,945	1,667,572	14	Central Service and Supply
15	Pharmacy	1,188	3,135,721	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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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 208

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	33,885,867	Total Charges	963,356,406	Average Wages	37.13
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 - 1,262

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,532	37,539,938	58,524,302	0.641442
31	Intensive Care Unit	1,231	10,233,518	13,131,279	0.779324
50	Operating Room	1,153	23,820,908	112,718,828	0.211330
52	Labor Room and Delivery Room	831	6,815,838	4,352,674	1.565897
91	Emergency Department	929	20,856,409	98,494,648	0.211752

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	651	14,907,084	02 Capital Cost - Movable Equip	1,752	3,154,022
04 Employee Benefits	778	24,982,990	05 Administrative and General	932	57,411,788
06 Maintenance and Repairs	533	5,577,819	07 Operation of Plant	3,499	886,531
08/09 Laundry / Housekeeping	1,570	2,854,849	10/11 Dietary and Cafeteria	1,422	2,683,373
13 Nursing Administration	1,578	2,256,785	14 Central Service and Supply	1,038	1,402,772
15 Pharmacy	1,178	3,176,152	16 Medical Records	2,551	441,455
17 Social Services	2,890	72	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,074	1,377,849

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 209

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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	<u>57,718,419</u>	Operating Expense	<u>116,855,729</u>	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	<u>-5,264,275</u>	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	<u>57,718,419</u>	Net Profit or Loss	<u>4,604,971</u>	3.8% Return on Equity	-87.5%
Selected Revenue Departments				Revenue Ranking - 2,041	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,735	7,832,566	1,377,922	5.684332
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,157	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	2,789	2,283,800	02	Capital Cost - Movable Equip
04	Employee Benefits	3,032	2,845,585	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,225	755,351	10/11	Dietary and Cafeteria
13	Nursing Administration	1,298	2,961,708	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

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 210

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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 - 2,429		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,600	16,140,076	20,785,770	0.776496
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,739	4,565,459	20,294,831	0.224957
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,492	12,966,771	56,367,769	0.230039
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,674	1,284,428	02	Capital Cost - Movable Equip
04	Employee Benefits	1,711	8,575,511	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,558	1,237,118	10/11	Dietary and Cafeteria
13	Nursing Administration	3,134	716,249	14	Central Service and Supply
15	Pharmacy	2,103	967,531	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,534	116,029

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 211

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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 - 146	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	204	188,870,740	328,707,283	0.574586
31	Intensive Care Unit	229	47,214,287	120,669,144	0.391271
50	Operating Room	244	74,779,485	522,290,123	0.143176
52	Labor Room and Delivery Room	232	16,946,569	37,084,604	0.456970
91	Emergency Department	116	70,453,137	290,552,714	0.242480
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	508	18,237,455	02	Capital Cost - Movable Equip
04	Employee Benefits	95	119,286,443	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	637	7,235,160	10/11	Dietary and Cafeteria
13	Nursing Administration	313	11,058,552	14	Central Service and Supply
15	Pharmacy	235	14,963,465	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				315	15,711,063

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 212

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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%	
Balance Sheet		Income Statement		Length of Stay 1,796.3	
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 - 5,542		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	755	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		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,755	1,204,157	02	Capital Cost - Movable Equip 91,965
04	Employee Benefits	0	0	05	Administrative and General 9,909,756
06	Maintenance and Repairs	0	0	07	Operation of Plant 9,289,626
08/09	Laundry / Housekeeping	1,852	2,201,704	10/11	Dietary and Cafeteria 4,236,654
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	915	4,308,987	16	Medical Records 1,178,320
17	Social Services	827	1,425,311	18	Other General Service Cost 10,115,646
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 213

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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	45,819,423	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 - 369				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,310	46,929,081	167,586,400	0.280029		
31	Intensive Care Unit	744	18,518,654	65,286,258	0.283653		
50	Operating Room	1,081	25,487,422	185,250,570	0.137584		
52	Labor Room and Delivery Room	228	17,037,708	50,030,972	0.340543		
91	Emergency Department	1,577	12,068,733	84,312,594	0.143143		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	887	11,443,182	02	Capital Cost - Movable Equip	478	14,310,345
04	Employee Benefits	781	24,907,412	05	Administrative and General	532	92,466,204
06	Maintenance and Repairs	858	2,616,032	07	Operation of Plant	383	15,980,398
08/09	Laundry / Housekeeping	645	7,180,402	10/11	Dietary and Cafeteria	895	4,248,363
13	Nursing Administration	1,612	2,216,639	14	Central Service and Supply	656	2,652,458
15	Pharmacy	709	5,677,071	16	Medical Records	2,240	560,150
17	Social Services	1,154	844,498	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	452	9,583,226

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 214

Hospital Profile Report - 2023

Sample Hospital reports from the Halmanac.com website.

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 - 1,291		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,085	58,346,295	108,760,022	0.536468
31	Intensive Care Unit	758	18,019,694	30,514,259	0.590534
50	Operating Room	888	30,421,828	367,563,221	0.082766
52	Labor Room and Delivery Room	1,206	3,863,850	3,437,961	1.123878
91	Emergency Department	1,272	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	1,117	8,671,429	02 Capital Cost - Movable Equip	590	12,253,859
04 Employee Benefits	1,230	14,224,542	05 Administrative and General	929	57,472,251
06 Maintenance and Repairs	0	0	07 Operation of Plant	518	13,172,094
08/09 Laundry / Housekeeping	1,072	4,592,852	10/11 Dietary and Cafeteria	1,268	3,064,389
13 Nursing Administration	853	4,916,731	14 Central Service and Supply	974	1,536,181
15 Pharmacy	1,226	2,986,080	16 Medical Records	754	2,279,504
17 Social Services	718	1,734,882	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	845	3,150,000

Submitted Rpts

8:40 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 215

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 0.2%
Other Assets	59,571,571	Operating Revenue	41,201,970	33.0%	Medicare Part B 19.5%
Total Assets	126,744,613	Operating Expense	52,136,114	126.5%	Current Ratio 2.1
Current Liabilities	20,200,393	Operating Margin	-10,934,144	-26.5%	Days to Collect 115.1
Long Term Liabilities	39,122,934	Other Income	11,601,305	28.2%	Avg Payment Days 93.2
Total Equity	67,421,286	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	126,744,613	Net Profit or Loss	667,161	1.6%	Return on Equity 1.0%
Selected Revenue Departments			Revenue Ranking - 3,272		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,303	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		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,276	3,187,839	02	Capital Cost - Movable Equip 2,452 1,541,220
04	Employee Benefits	2,842	3,271,970	05	Administrative and General 5,027 2,505,273
06	Maintenance and Repairs	1,664	364,098	07	Operation of Plant 2,305 2,170,527
08/09	Laundry / Housekeeping	2,394	1,405,439	10/11	Dietary and Cafeteria 5,566 32,834
13	Nursing Administration	2,387	1,192,792	14	Central Service and Supply 430 4,166,514
15	Pharmacy	2,767	372,968	16	Medical Records 3,796 183,954
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

Submitted Rpts

8:40 PM

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7/24/2024

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Page No 216