



# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**050633 ADVENTIST HEALTH TWIN CITIES**

Nonprofit - Church

1100 LAS TABLAS RD

5/31/2025 365 Days Submitted

General Short Term

TEMPLETON, CA 93465

CR Beds 104    POS Beds 0

SAN LUIS OBISPO

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate            40.4%

**Balance Sheet**

**Income Statement**

Length of Stay            4.5

Current Assets	55,597,617	Total Charges	1,313,560,480		Average Wages	58.73
Fixed Assets	161,609,152	Contract Allowance	1,161,005,873	88.4%	Medicare Part A	12.8%
Other Assets	113,355,038	Operating Revenue	152,554,607	11.6%	Medicare Part B	5.9%
Total Assets	330,561,807	Operating Expense	142,536,912	93.4%	Current Ratio	(1.3)
Current Liabilities	-44,336,273	Operating Margin	10,017,695	6.6%	Days to Collect	650.7
Long Term Liabilities	286,965,446	Other Income	370,770	0.2%	Avg Payment Days	10.7
Total Equity	87,932,634	Other Expense	-1,037,335	-0.7%	Depreciation Rate	1.9%
Total Liab. and Equity	330,561,807	Net Profit or Loss	11,425,800	7.5%	Return on Equity	13.0%

**Selected Revenue Departments**

**Revenue Ranking - 795**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	693	36,282,212	167,119,933	0.217103
31	Intensive Care Unit	697	6,133,677	27,722,977	0.221249
50	Operating Room	714	13,750,789	99,216,790	0.138593
52	Labor Room and Delivery Room	355	7,189,441	16,631,136	0.432288
91	Emergency Department	478	17,970,508	277,620,121	0.064731

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	947	3,048,202	02 Capital Cost - Movable Equip	842	2,274,962
04 Employee Benefits	746	8,459,466	05 Administrative and General	734	26,832,457
06 Maintenance and Repairs	0	0	07 Operation of Plant	470	7,469,967
08/09 Laundry / Housekeeping	732	2,710,071	10/11 Dietary and Cafeteria	862	1,877,095
13 Nursing Administration	605	2,760,626	14 Central Service and Supply	0	-1,055,753
15 Pharmacy	818	1,340,232	16 Medical Records	1,731	94,991
17 Social Services	873	168,974	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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2/10/2026

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Page No 2

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

## 050226 AHMC ANAHEIM REGIONAL MEDICAL CENTER

Proprietary - Corporation

1111 W LA PALMA AVENUE

6/30/2025 365 Days Submitted

General Short Term

ANAHEIM, CA 92801

CR Beds 180 POS Beds 0

ORANGE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 30.0%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	38,208,224	Total Charges	843,025,181	Average Wages	33.85	
Fixed Assets	9,626,282	Contract Allowance	704,721,368	83.6%	Medicare Part A	12.9%
Other Assets	39,837	Operating Revenue	138,303,813	16.4%	Medicare Part B	2.6%
Total Assets	47,874,343	Operating Expense	177,647,279	128.4%	Current Ratio	0.7
Current Liabilities	53,582,442	Operating Margin	-39,343,466	-28.4%	Days to Collect	661.4
Long Term Liabilities	23,267	Other Income	19,262,588	13.9%	Avg Payment Days	40.6
Total Equity	-5,731,366	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	47,874,343	Net Profit or Loss	(20,080,878)	-14.5%	Return on Equity	350.4%

### Selected Revenue Departments

Revenue Ranking - 836

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	674	37,858,829	89,295,461	0.423973
31	Intensive Care Unit	521	10,421,954	31,161,216	0.334453
50	Operating Room	974	7,321,708	50,275,322	0.145632
52	Labor Room and Delivery Room	451	4,993,937	11,628,603	0.429453
91	Emergency Department	694	11,324,221	85,711,696	0.132120

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	419	9,195,095	02 Capital Cost - Movable Equip	851	2,235,305
04 Employee Benefits	878	6,482,651	05 Administrative and General	832	21,625,843
06 Maintenance and Repairs	422	2,237,281	07 Operation of Plant	777	3,552,639
08/09 Laundry / Housekeeping	584	3,728,387	10/11 Dietary and Cafeteria	266	5,897,785
13 Nursing Administration	899	1,565,689	14 Central Service and Supply	833	358,389
15 Pharmacy	492	3,482,364	16 Medical Records	497	1,368,992
17 Social Services	715	361,206	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Healthcare Almanac 561-594-7551

2/10/2026

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Page No 3

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050289 AHMC SETON MEDICAL CENTER</b>			Proprietary - Corporation				
1900 SULLIVAN AVENUE		6/30/2025 365 Days Submitted		General Short Term			
DALY CITY, CA 94015				CR Beds 160	POS Beds 0		
SAN MATEO		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.7%		
				Length of Stay	14.1		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	33,339,521	Total Charges	942,261,205	Average Wages	71.27		
Fixed Assets	84,886,359	Contract Allowance	808,115,883	85.8%	Medicare Part A	10.2%	
Other Assets	20,017,313	Operating Revenue	134,145,322	14.2%	Medicare Part B	4.7%	
Total Assets	<u>138,243,193</u>	Operating Expense	190,034,921	141.7%	Current Ratio	0.3	
Current Liabilities	125,663,155	Operating Margin	-55,889,599	-41.7%	Days to Collect	424.5	
Long Term Liabilities	50,604,444	Other Income	4,439,884	3.3%	Avg Payment Days	95.2	
Total Equity	-38,024,406	Other Expense	0	0.0%	Depreciation Rate	3.1%	
Total Liab. and Equity	<u>138,243,193</u>	Net Profit or Loss	<u>(51,449,715)</u>	-38.4%	Return on Equity	135.3%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 846</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	126	164,103,452	172,937,598	0.948917		
31	Intensive Care Unit	70	64,433,696	39,348,192	1.637526		
50	Operating Room	260	41,561,050	19,631,443	2.117065		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	48	77,218,748	110,135,701	0.701124		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	1,803	632,866	02	Capital Cost - Movable Equip	656	3,806,458
04	Employee Benefits	522	15,059,547	05	Administrative and General	592	39,614,089
06	Maintenance and Repairs	181	9,322,330	07	Operation of Plant	1,725	545,864
08/09	Laundry / Housekeeping	619	3,419,261	10/11	Dietary and Cafeteria	295	5,455,476
13	Nursing Administration	595	2,840,963	14	Central Service and Supply	673	643,509
15	Pharmacy	574	2,713,182	16	Medical Records	665	944,295
17	Social Services	861	179,948	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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2/10/2026

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Page No 4

# Hospital Profile Report - 2025

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<b>050211 ALAMEDA HOSPITAL</b>			Government - Hospital Dis		
2070 CLINTON AVENUE		6/30/2025 365 Days Submitted		General Short Term	
ALAMEDA, CA 94501				CR Beds 58	POS Beds 0
ALAMEDA		<b>Key Performance Ind.</b>			
NORIDIAN ADMIN SERVICES				Occupancy Rate	50.5%
				Length of Stay	4.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	496,566,329	Total Charges	721,064,673	Average Wages	64.44
Fixed Assets	138,695,635	Contract Allowance	597,783,368	82.9% Medicare Part A	13.6%
Other Assets	172,314,033	Operating Revenue	123,281,305	17.1% Medicare Part B	4.1%
Total Assets	807,575,997	Operating Expense	181,721,246	147.4% Current Ratio	1.6
Current Liabilities	313,111,203	Operating Margin	-58,439,941	-47.4% Days to Collect	131.0
Long Term Liabilities	556,264,171	Other Income	21,949,656	17.8% Avg Payment Days	199.2
Total Equity	-57,141,000	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	812,234,374	Net Profit or Loss	(36,490,285)	-29.6% Return on Equity	63.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 878</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	710	35,254,875	111,634,555	0.315806
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,029	6,259,035	8,346,169	0.749929
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	557	15,335,015	108,812,088	0.140931
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,658	866,633	02	Capital Cost - Movable Equip
04	Employee Benefits	1,301	2,891,699	05	Administrative and General
06	Maintenance and Repairs	239	6,687,788	07	Operation of Plant
08/09	Laundry / Housekeeping	420	5,445,074	10/11	Dietary and Cafeteria
13	Nursing Administration	468	3,869,431	14	Central Service and Supply
15	Pharmacy	562	2,836,840	16	Medical Records
17	Social Services	574	600,781	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Healthcare Almanac 561-594-7551

2/10/2026

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Page No 5

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050281 ALHAMBRA HOSPITAL MEDICAL CENTER</b>				Proprietary - Corporation	
100 S RAYMOND AVE		6/30/2025 365 Days Submitted		General Short Term	
ALHAMBRA, CA 91801				CR Beds 88	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	53.1%
				Length of Stay	4.6
				Average Wages	47.52
				83.3%	Medicare Part A 19.0%
				16.7%	Medicare Part B 1.9%
				292.7%	Current Ratio 1.5
				-192.7%	Days to Collect 1,006.7
				217.8%	Avg Payment Days 49.8
				0.0%	Depreciation Rate 1.0%
				25.0%	Return on Equity 33.2%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	205,279,812	Total Charges	548,567,191		
Fixed Assets	3,171,884	Contract Allowance	456,742,881		
Other Assets	0	Operating Revenue	91,824,310		
Total Assets	208,451,696	Operating Expense	268,805,409		
Current Liabilities	139,190,186	Operating Margin	-176,981,099		
Long Term Liabilities	0	Other Income	199,982,401		
Total Equity	69,261,510	Other Expense	0		
Total Liab. and Equity	208,451,696	Net Profit or Loss	23,001,302		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 998</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	654	39,761,485	97,040,100	0.409743
31	Intensive Care Unit	509	10,706,918	19,264,700	0.555779
50	Operating Room	668	15,395,564	53,229,271	0.289231
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	668	12,041,615	45,364,748	0.265440
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,005	2,741,794	02	Capital Cost - Movable Equip 1,206 1,005,218
04	Employee Benefits	1,891	570,670	05	Administrative and General 379 65,282,495
06	Maintenance and Repairs	826	761	07	Operation of Plant 527 6,650,725
08/09	Laundry / Housekeeping	808	2,273,257	10/11	Dietary and Cafeteria 682 2,549,913
13	Nursing Administration	622	2,701,748	14	Central Service and Supply 333 2,180,360
15	Pharmacy	517	3,234,503	16	Medical Records 186 3,752,981
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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Healthcare Almanac 561-594-7551

2/10/2026

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Page No 6

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050056 ANTELOPE VALLEY HOSPITAL</b>			Government - Hospital Dis		
1600 W AVE J		6/30/2025 365 Days Submitted		General Short Term	
LANCASTER, CA 93534				CR Beds 345    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate            64.9%	
				Length of Stay              5.1	
				Average Wages            46.93	
				Medicare Part A          10.6%	
				Medicare Part B          1.5%	
				Current Ratio              3.0	
				Days to Collect            48.6	
				Avg Payment Days        41.2	
				Depreciation Rate        5.5%	
				Return on Equity          5.0%	
<b>Balance Sheet</b>					
Current Assets	239,971,137	Total Charges	2,328,872,053		
Fixed Assets	255,388,610	Contract Allowance	1,759,650,037	75.6%	
Other Assets	10,679,345	Operating Revenue	569,222,016	24.4%	
Total Assets	<u>506,039,092</u>	Operating Expense	578,034,606	101.5%	
Current Liabilities	79,250,756	Operating Margin	-8,812,590	-1.5%	
Long Term Liabilities	243,884,806	Other Income	17,911,877	3.1%	
Total Equity	<u>182,903,530</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>506,039,092</u>	Net Profit or Loss	<u>9,099,287</u>	1.6%	
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 283</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	155	147,388,864	541,944,134	0.271963
31	Intensive Care Unit	100	50,049,720	198,930,015	0.251595
50	Operating Room	232	44,603,741	143,302,627	0.311256
52	Labor Room and Delivery Room	85	18,770,078	41,405,013	0.453329
91	Emergency Department	85	56,433,191	456,845,956	0.123528
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	193	20,319,392	02 Capital Cost - Movable Equip	155	15,517,135
04 Employee Benefits	113	64,547,697	05 Administrative and General	351	70,852,695
06 Maintenance and Repairs	134	13,014,567	07 Operation of Plant	407	8,570,043
08/09 Laundry / Housekeeping	222	9,281,735	10/11 Dietary and Cafeteria	232	6,547,891
13 Nursing Administration	541	3,179,772	14 Central Service and Supply	289	2,638,741
15 Pharmacy	211	8,748,868	16 Medical Records	129	5,185,221
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	670	107,917

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Healthcare Almanac 561-594-7551

2/10/2026

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Page No 7

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>051993 ARDEN WOOD, INC</b>			Nonprofit - Church		
445 WAWONA STREET		3/31/2025 365 Days Submitted		Religious Non-Medical	
SAN FRANCISCO, CA 94116		CR Beds 13		POS Beds 0	
SAN FRANCISCO		<b>Key Performance Ind.</b>			
CAHABA GBA (TN)		Occupancy Rate		7.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 28.2	
Current Assets	878,689	Total Charges	3,550,446	Average Wages	
Fixed Assets	7,006,031	Contract Allowance	23,675	0.7%	Medicare Part A 0.0%
Other Assets	16,417,496	Operating Revenue	3,526,771	99.3%	Medicare Part B 0.0%
Total Assets	24,302,216	Operating Expense	9,885,840	280.3%	Current Ratio 0.9
Current Liabilities	941,069	Operating Margin	-6,359,069	-180.3%	Days to Collect 50.5
Long Term Liabilities	0	Other Income	10,517,989	298.2%	Avg Payment Days 29.4
Total Equity	23,361,147	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	24,302,216	Net Profit or Loss	4,158,920	117.9%	Return on Equity 17.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,186</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,268	981,925	278,593	3.524586
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,707	784,552	02	Capital Cost - Movable Equip 62,680
04	Employee Benefits	2,080	97,300	05	Administrative and General 1,238,850
06	Maintenance and Repairs	567	959,407	07	Operation of Plant 504,665
08/09	Laundry / Housekeeping	1,496	602,485	10/11	Dietary and Cafeteria 1,415,597
13	Nursing Administration	1,394	679,400	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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Healthcare Almanac 561-594-7551

2/10/2026

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Page No 8

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050245 ARROWHEAD REGIONAL MEDICAL CENTER</b>				Government - County	
400 NORTH PEPPER AVENUE		6/30/2025 365 Days Submitted		General Short Term	
COLTON, CA 92324				CR Beds 274    POS Beds 0	
SAN BERNARDINO		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.0%
				Length of Stay	6.1
				Average Wages	46.85
				Medicare Part A	10.7%
				Medicare Part B	2.1%
				Current Ratio	2.4
				Days to Collect	873.3
				Avg Payment Days	36.2
				Depreciation Rate	4.0%
				Return on Equity	14.0%

  

Balance Sheet		Income Statement			
Current Assets	568,856,554	Total Charges	3,319,684,647		
Fixed Assets	358,347,700	Contract Allowance	2,793,748,157	84.2%	
Other Assets	140,771,659	Operating Revenue	525,936,490	15.8%	
Total Assets	1,067,975,913	Operating Expense	903,570,734	171.8%	
Current Liabilities	234,289,060	Operating Margin	-377,634,244	-71.8%	
Long Term Liabilities	342,471,231	Other Income	446,594,725	84.9%	
Total Equity	491,215,622	Other Expense	392,427	0.1%	
Total Liab. and Equity	1,067,975,913	Net Profit or Loss	68,568,054	13.0%	

  

Selected Revenue Departments			Revenue Ranking - 303		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	112	174,768,161	536,795,485	0.325577
31	Intensive Care Unit	137	39,156,915	116,144,212	0.337140
50	Operating Room	401	29,182,355	177,089,962	0.164788
52	Labor Room and Delivery Room	87	18,513,232	31,667,719	0.584609
91	Emergency Department	95	52,060,975	312,187,170	0.166762

  

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	118	29,341,062	02	Capital Cost - Movable Equip	338	9,172,572
04	Employee Benefits	0	0	05	Administrative and General	107	177,848,001
06	Maintenance and Repairs	138	12,648,371	07	Operation of Plant	135	20,475,391
08/09	Laundry / Housekeeping	75	19,296,020	10/11	Dietary and Cafeteria	120	9,882,055
13	Nursing Administration	87	17,439,430	14	Central Service and Supply	126	5,843,333
15	Pharmacy	150	12,488,720	16	Medical Records	70	9,470,938
17	Social Services	165	3,548,035	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	86	35,022,902

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 9

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>053037 BALLARD REHABILITATION HOSPITAL</b>			Proprietary - Corporation		
1760 WEST 16TH ST		6/30/2025 365 Days Submitted		Rehabilitation	
SAN BERNARDINO, CA 92411				CR Beds 60	POS Beds 0
SAN BERNARDINO		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)		Occupancy Rate		75.2%	
		Length of Stay		16.0	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	
Current Assets	7,621,749	Total Charges	68,987,591	54.8% Medicare Part A 0.0%	
Fixed Assets	32,929,406	Contract Allowance	37,805,411	45.2% Medicare Part B 0.0%	
Other Assets	0	Operating Revenue	31,182,180	94.8% Current Ratio 1.7	
Total Assets	40,551,155	Operating Expense	29,558,331	5.2% Days to Collect 94.5	
Current Liabilities	4,605,619	Operating Margin	1,623,849	0.1% Avg Payment Days 47.7	
Long Term Liabilities	35,320,541	Other Income	29,433	0.0% Depreciation Rate 0.2%	
Total Equity	624,995	Other Expense	0	5.3% Return on Equity 264.5%	
Total Liab. and Equity	40,551,155	Net Profit or Loss	1,653,282		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,555</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	962	20,659,021	33,573,330	0.615340
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	687	4,884,283	02	Capital Cost - Movable Equip 1,956 159,884
04	Employee Benefits	1,360	2,575,753	05	Administrative and General 1,607 5,286,157
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,436 904,106
08/09	Laundry / Housekeeping	1,501	599,537	10/11	Dietary and Cafeteria 1,203 1,053,321
13	Nursing Administration	1,511	542,975	14	Central Service and Supply 896 279,347
15	Pharmacy	1,138	465,741	16	Medical Records 1,317 263,186
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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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 10

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050298 BARSTOW COMMUNITY HOSPITAL</b>			Proprietary - Corporation				
820 E MOUNTAIN VIEW STREET		1/31/2025 366 Days Submitted		General Short Term			
BARSTOW, CA 92311				CR Beds 26    POS Beds 0			
SAN BERNARDINO		<b>Key Performanace Ind.</b>					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            58.8%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                3.5			
Current Assets	27,670,901	Total Charges	644,246,123	Average Wages                50.65			
Fixed Assets	54,481,151	Contract Allowance	562,297,269	87.3%	Medicare Part A            7.0%		
Other Assets	2,950,464	Operating Revenue	81,948,854	12.7%	Medicare Part B            2.7%		
Total Assets	85,102,516	Operating Expense	69,431,728	84.7%	Current Ratio                0.6		
Current Liabilities	46,516,170	Operating Margin	12,517,126	15.3%	Days to Collect             210.7		
Long Term Liabilities	0	Other Income	75,886	0.1%	Avg Payment Days         33.3		
Total Equity	38,586,346	Other Expense	0	0.0%	Depreciation Rate         4.1%		
Total Liab. and Equity	85,102,516	Net Profit or Loss	12,593,012	15.4%	Return on Equity            32.6%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking -    1,043</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,102	15,553,250	21,626,133	0.719188		
31	Intensive Care Unit	900	3,227,679	5,184,312	0.622586		
50	Operating Room	1,045	5,878,356	66,218,744	0.088772		
52	Labor Room and Delivery Room	607	2,620,044	2,955,400	0.886528		
91	Emergency Department	601	14,216,025	236,525,149	0.060104		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,129	2,224,910	02	Capital Cost - Movable Equip	973	1,607,709
04	Employee Benefits	1,084	4,318,527	05	Administrative and General	1,034	14,273,187
06	Maintenance and Repairs	0	0	07	Operation of Plant	796	3,423,904
08/09	Laundry / Housekeeping	1,078	1,293,839	10/11	Dietary and Cafeteria	1,227	1,024,526
13	Nursing Administration	658	2,535,217	14	Central Service and Supply	927	258,545
15	Pharmacy	789	1,494,434	16	Medical Records	999	483,173
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 11

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>051335 BEAR VALLEY COMMUNITY HOSPITAL</b>				Government - Hospital Dis	
41870 GARSTIN DR		6/30/2025 365 Days Submitted		General Short Term	
BIG BEAR LAKE, CA 92315				CR Beds 9	POS Beds 0
SAN BERNARDINO		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	44.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.9
Current Assets	9,519,454	Total Charges	71,707,834	Average Wages	
Fixed Assets	13,899,319	Contract Allowance	35,433,121	49.4%	Medicare Part A 0.0%
Other Assets	45,560,386	Operating Revenue	36,274,713	50.6%	Medicare Part B 5.0%
<b>Total Assets</b>	<b>68,979,159</b>	Operating Expense	42,818,810	118.0%	Current Ratio 2.6
Current Liabilities	3,626,209	Operating Margin	-6,544,097	-18.0%	Days to Collect 53.9
Long Term Liabilities	2,595,000	Other Income	12,746,719	35.1%	Avg Payment Days 23.8
Total Equity	62,757,950	Other Expense	0	0.0%	Depreciation Rate 2.7%
<b>Total Liab. and Equity</b>	<b>68,979,159</b>	Net Profit or Loss	6,202,622	17.1%	Return on Equity 9.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,443</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,146	2,811,154	3,502,073	0.802711
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,324	2,336,965	1,156,067	2.021479
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,022	5,896,436	20,000,505	0.294814
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,798	650,348	02	Capital Cost - Movable Equip 784,617
04	Employee Benefits	1,807	816,310	05	Administrative and General 8,159,580
06	Maintenance and Repairs	466	1,707,738	07	Operation of Plant 0
08/09	Laundry / Housekeeping	1,073	1,306,372	10/11	Dietary and Cafeteria 1,170,625
13	Nursing Administration	1,505	546,519	14	Central Service and Supply 0
15	Pharmacy	1,169	424,049	16	Medical Records 790,773
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	43	469,650	20-23	Education Programs 0

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 12

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>054032 BHC ALHAMBRA HOSPITAL</b>			Proprietary - Corporation		
4619 N ROSEMEAD BLVD		1/31/2025 366 Days Submitted		Psychiatric	
ROSEMEAD, CA 91770		CR Beds 97		POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		94.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 7.7	
Current Assets	8,869,202	Total Charges	85,444,579	Average Wages	
Fixed Assets	11,864,338	Contract Allowance	32,728,409	38.3%	Medicare Part A 0.0%
Other Assets	65,424,588	Operating Revenue	52,716,170	61.7%	Medicare Part B 6.5%
Total Assets	86,158,128	Operating Expense	34,823,961	66.1%	Current Ratio 4.4
Current Liabilities	2,032,251	Operating Margin	17,892,209	33.9%	Days to Collect 61.6
Long Term Liabilities	-127,197,487	Other Income	77,340	0.1%	Avg Payment Days 20.5
Total Equity	211,323,364	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	86,158,128	Net Profit or Loss	17,969,549	34.1%	Return on Equity 8.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,240</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	968	20,412,698	65,212,072	0.313020
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,946	441,954	02	Capital Cost - Movable Equip 200,041
04	Employee Benefits	1,208	3,457,336	05	Administrative and General 7,211,380
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,022,349
08/09	Laundry / Housekeeping	1,607	510,008	10/11	Dietary and Cafeteria 1,284,238
13	Nursing Administration	909	1,533,369	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 453,427
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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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 13

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>051991 BROADVIEW INC</b>			Nonprofit - Church		
4570 GRIFFIN AVENUE		6/30/2025 365 Days Submitted		Religious Non-Medical	
LOS ANGELES, CA 90031				CR Beds 9	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
CAHABA GBA (TN)				Occupancy Rate	23.8%
				Length of Stay	34.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,367,735	Total Charges	1,535,096		
Fixed Assets	740,796	Contract Allowance	5,386	0.4%	Average Wages
Other Assets	221,461	Operating Revenue	1,529,710	99.6%	Medicare Part A
Total Assets	<u>2,329,992</u>	Operating Expense	<u>3,982,546</u>	260.3%	Medicare Part B
Current Liabilities	185,854	Operating Margin	-2,452,836	-160.3%	Current Ratio
Long Term Liabilities	0	Other Income	1,918,916	125.4%	Days to Collect
Total Equity	<u>2,144,138</u>	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	<u>2,329,992</u>	Net Profit or Loss	<u>(533,920)</u>	-34.9%	Depreciation Rate
					Return on Equity
					-24.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,198</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,267	1,000,649	628,554	1.591986
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/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,173	143,398	02 Capital Cost - Movable Equip	2,103	10,894
04 Employee Benefits	0	0	05 Administrative and General	2,266	831,612
06 Maintenance and Repairs	703	424,959	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,176	132,040	10/11 Dietary and Cafeteria	2,009	287,169
13 Nursing Administration	1,651	382,516	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

1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 14

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>054111 CANYON RIDGE HOSPITAL</b>			Proprietary - Corporation		
5353 G STREET		1/31/2025 366 Days Submitted		Psychiatric	
CHINO, CA 91710				CR Beds 157    POS Beds 0	
SAN BERNARDINO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            88.7%	
				Length of Stay              7.6	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	10,941,085	Total Charges	103,014,086	Average Wages	
Fixed Assets	36,651,099	Contract Allowance	39,983,816	38.8%	Medicare Part A            0.0%
Other Assets	43,372,708	Operating Revenue	63,030,270	61.2%	Medicare Part B            2.0%
Total Assets	<u>90,964,892</u>	Operating Expense	<u>38,993,200</u>	61.9%	Current Ratio                3.3
Current Liabilities	3,297,387	Operating Margin	24,037,070	38.1%	Days to Collect             64.8
Long Term Liabilities	-100,448,220	Other Income	128,620	0.2%	Avg Payment Days         29.2
Total Equity	<u>188,115,725</u>	Other Expense	-1	0.0%	Depreciation Rate         3.6%
Total Liab. and Equity	<u>90,964,892</u>	Net Profit or Loss	<u>24,165,691</u>	38.3%	Return on Equity            12.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking -    1,157</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	744	33,044,362	92,262,386	0.358156
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/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,198	1,951,485	02 Capital Cost - Movable Equip	1,758	318,904
04 Employee Benefits	1,108	4,101,668	05 Administrative and General	1,287	8,492,672
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,199	1,473,508
08/09 Laundry / Housekeeping	1,483	624,669	10/11 Dietary and Cafeteria	965	1,532,072
13 Nursing Administration	777	1,953,175	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	717	851,639
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

1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 15

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050782 CASA COLINA HOSPITAL</b>			Nonprofit - Other		
255 E BONITA AVE		3/31/2025 365 Days Submitted		General Short Term	
POMONA, CA 91767				CR Beds 25	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	30.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.0
Current Assets	41,988,465	Total Charges	307,776,928	Average Wages	42.60
Fixed Assets	66,336,908	Contract Allowance	209,471,829	68.1% Medicare Part A	3.9%
Other Assets	7,558,741	Operating Revenue	98,305,099	31.9% Medicare Part B	4.2%
Total Assets	115,884,114	Operating Expense	108,609,604	110.5% Current Ratio	0.5
Current Liabilities	91,346,675	Operating Margin	-10,304,505	-10.5% Days to Collect	490.8
Long Term Liabilities	29,820,033	Other Income	4,870,785	5.0% Avg Payment Days	0.0
Total Equity	-5,282,594	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	115,884,114	Net Profit or Loss	(5,433,720)	-5.5% Return on Equity	102.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 975</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,316	10,817,949	11,485,780	0.941856
31	Intensive Care Unit	915	3,045,631	3,774,000	0.807003
50	Operating Room	907	8,678,051	31,514,425	0.275368
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	790	4,004,892	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	527	1,236,068	07	Operation of Plant
08/09	Laundry / Housekeeping	1,156	1,160,091	10/11	Dietary and Cafeteria
13	Nursing Administration	464	3,965,941	14	Central Service and Supply
15	Pharmacy	719	1,813,320	16	Medical Records
17	Social Services	382	1,311,870	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				474	1,560,570

Submitted Rpts

1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 16

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>051307 CATALINA ISLAND MEDICAL CENTER</b>				Government - City	
100 FALLS CANYON ROAD		6/30/2025 365 Days Submitted		General Short Term	
AVALON, CA 90704				CR Beds 8	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	15.7%
				Length of Stay	32.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	10,292,186	Total Charges	31,752,466		
Fixed Assets	5,962,475	Contract Allowance	14,541,330	45.8%	
Other Assets	0	Operating Revenue	17,211,136	54.2%	
Total Assets	<u>16,254,661</u>	Operating Expense	<u>19,601,022</u>	113.9%	
Current Liabilities	3,069,972	Operating Margin	-2,389,886	-13.9%	
Long Term Liabilities	1,500,908	Other Income	5,543,137	32.2%	
Total Equity	<u>11,683,781</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>16,254,661</u>	Net Profit or Loss	<u>3,153,251</u>	18.3%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	9.6%
				Current Ratio	3.4
				Days to Collect	361.9
				Avg Payment Days	49.9
				Depreciation Rate	6.1%
				Return on Equity	27.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,874</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,939	4,131,174	2,060,259	2.005172
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,325	3,790,449	7,030,958	0.539108
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,035	317,364	02 Capital Cost - Movable Equip	1,997	117,984
04 Employee Benefits	1,925	458,539	05 Administrative and General	1,494	6,186,639
06 Maintenance and Repairs	702	428,314	07 Operation of Plant	2,001	164,862
08/09 Laundry / Housekeeping	1,550	551,814	10/11 Dietary and Cafeteria	1,730	515,119
13 Nursing Administration	1,663	372,401	14 Central Service and Supply	786	417,258
15 Pharmacy	0	0	16 Medical Records	1,802	71,544
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

1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 17

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050740 CEDAR-SINAI MARINA DEL REY HOSPITAL</b>				Nonprofit - Other	
4650 LINCOLN BLVD		6/30/2025 365 Days Submitted		General Short Term	
MARINA DEL REY, CA 90291				CR Beds 91	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	51.4%
				Length of Stay	4.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	55,671,169	Total Charges	1,142,763,607	Average Wages	53.04
Fixed Assets	115,119,123	Contract Allowance	976,809,951	85.5%	Medicare Part A 16.9%
Other Assets	12,154,430	Operating Revenue	165,953,656	14.5%	Medicare Part B 7.4%
Total Assets	182,944,722	Operating Expense	183,215,584	110.4%	Current Ratio 0.5
Current Liabilities	121,308,602	Operating Margin	-17,261,928	-10.4%	Days to Collect 258.7
Long Term Liabilities	8,330,935	Other Income	9,866,572	5.9%	Avg Payment Days 48.4
Total Equity	53,305,185	Other Expense	68,780	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	182,944,722	Net Profit or Loss	(7,464,136)	-4.5%	Return on Equity -14.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 758</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	602	45,040,445	168,721,050	0.266952
31	Intensive Care Unit	433	12,729,347	27,488,888	0.463072
50	Operating Room	532	21,189,517	187,621,935	0.112937
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	369	22,697,911	144,241,397	0.157361
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	551	6,333,867	02	Capital Cost - Movable Equip 1,249 919,716
04	Employee Benefits	891	6,339,676	05	Administrative and General 679 30,866,166
06	Maintenance and Repairs	447	1,950,784	07	Operation of Plant 767 3,646,564
08/09	Laundry / Housekeeping	814	2,249,235	10/11	Dietary and Cafeteria 721 2,414,884
13	Nursing Administration	260	7,155,782	14	Central Service and Supply 107 6,872,011
15	Pharmacy	565	2,822,117	16	Medical Records 1,191 335,154
17	Social Services	422	1,082,119	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 591 343,116

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 18

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050625 CEDARS-SINAI MEDICAL CENTER</b>			Nonprofit - Other		
8700 BEVERLY BLVD		6/30/2025 365 Days Submitted		General Short Term	
LOS ANGELES, CA 90048				CR Beds 742	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	90.7%
				Length of Stay	5.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	7,010,260,401	Total Charges	30,549,738,412	Average Wages	69.88
Fixed Assets	3,169,328,147	Contract Allowance	26,149,141,246	85.6%	Medicare Part A 14.7%
Other Assets	1,782,648,401	Operating Revenue	4,400,597,166	14.4%	Medicare Part B 5.9%
Total Assets	11,962,236,949	Operating Expense	4,696,456,308	106.7%	Current Ratio 6.9
Current Liabilities	1,010,075,779	Operating Margin	-295,859,142	-6.7%	Days to Collect 70.7
Long Term Liabilities	2,310,862,989	Other Income	957,807,976	21.8%	Avg Payment Days 64.5
Total Equity	8,641,298,181	Other Expense	1,078,624	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	11,962,236,949	Net Profit or Loss	660,870,210	15.0%	Return on Equity 7.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 5</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	3	627,982,533	3,407,950,642	0.184270
31	Intensive Care Unit	56	75,383,526	580,701,615	0.129815
50	Operating Room	14	193,396,786	2,574,237,104	0.075128
52	Labor Room and Delivery Room	3	57,713,833	216,988,795	0.265976
91	Emergency Department	20	106,547,102	1,403,760,952	0.075901
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1	228,338,671	02 Capital Cost - Movable Equip	2	126,888,577
04 Employee Benefits	1	615,240,628	05 Administrative and General	6	582,046,063
06 Maintenance and Repairs	35	34,352,159	07 Operation of Plant	14	65,153,446
08/09 Laundry / Housekeeping	12	41,035,567	10/11 Dietary and Cafeteria	17	23,586,259
13 Nursing Administration	27	33,716,750	14 Central Service and Supply	17	27,845,065
15 Pharmacy	68	23,504,227	16 Medical Records	8	23,750,607
17 Social Services	30	14,197,777	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	35	73,803,433

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 19

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>053044 CENTRAL CALIFORNIA REHABILITATION HOSPITAL</b>			Proprietary - Corporation		
4400 KIRKCALDY DR		4/30/2025 365 Days Submitted		Rehabilitation	
BAKERSFIELD, CA 93306				CR Beds 50	POS Beds 0
KERN		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	67.8%
				Length of Stay	15.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,424,834	Total Charges	32,871,744	Average Wages	
Fixed Assets	37,218,728	Contract Allowance	5,476,567	16.7%	Medicare Part A 0.0%
Other Assets	212,361,025	Operating Revenue	27,395,177	83.3%	Medicare Part B 0.0%
Total Assets	254,004,587	Operating Expense	27,483,175	100.3%	Current Ratio 0.0
Current Liabilities	238,492,299	Operating Margin	-87,998	-0.3%	Days to Collect 60.2
Long Term Liabilities	36,390,094	Other Income	4,266	0.0%	Avg Payment Days 14.5
Total Equity	-20,877,806	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	254,004,587	Net Profit or Loss	(83,732)	-0.3%	Return on Equity 0.4%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,630</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	982	19,391,879	16,100,500	1.204427
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	482	7,677,765	02	Capital Cost - Movable Equip 1,926 185,635
04	Employee Benefits	1,561	1,719,877	05	Administrative and General 1,448 6,622,401
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,307 1,173,472
08/09	Laundry / Housekeeping	1,715	444,247	10/11	Dietary and Cafeteria 1,293 939,257
13	Nursing Administration	1,218	877,489	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,614 138,512
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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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 20



# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050276 CONTRA COSTA REGIONAL MEDICAL CENTER</b>				Government - County	
2500 ALHAMBRA AVENUE		6/30/2025 365 Days Submitted		General Short Term	
MARTINEZ, CA 94553				CR Beds 110	POS Beds 0
CONTRA COSTA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.5
Current Assets	735,703,654	Total Charges	907,948,911	Average Wages	70.40
Fixed Assets	142,991,207	Contract Allowance	132,384,236	14.6%	Medicare Part A 2.9%
Other Assets	12,056,404	Operating Revenue	775,564,675	85.4%	Medicare Part B 2.4%
Total Assets	890,751,265	Operating Expense	873,486,536	112.6%	Current Ratio 5.4
Current Liabilities	135,875,276	Operating Margin	-97,921,861	-12.6%	Days to Collect 240.4
Long Term Liabilities	236,489,115	Other Income	201,076,716	25.9%	Avg Payment Days 41.3
Total Equity	518,386,873	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	890,751,264	Net Profit or Loss	103,154,855	13.3%	Return on Equity 19.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 186</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	264	97,576,016	127,120,777	0.767585
31	Intensive Care Unit	402	14,111,096	11,107,522	1.270409
50	Operating Room	471	24,691,425	35,034,776	0.704769
52	Labor Room and Delivery Room	58	21,206,032	6,689,945	3.169837
91	Emergency Department	161	38,640,788	16,168,673	2.389855
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	528	6,677,775	02 Capital Cost - Movable Equip	631	4,067,575
04 Employee Benefits	456	17,845,694	05 Administrative and General	143	139,233,835
06 Maintenance and Repairs	55	21,830,148	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	118	14,007,904	10/11 Dietary and Cafeteria	131	9,342,012
13 Nursing Administration	120	13,774,571	14 Central Service and Supply	207	3,688,068
15 Pharmacy	137	13,719,514	16 Medical Records	79	8,639,952
17 Social Services	179	3,322,007	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	277	6,084,984

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 22

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>054133 DEPT OF STATE HOSPITALS - METROPOLITAN - PSY</b>			Government - State		
11401 S NORWALK BLVD		6/30/2025 365 Days Submitted		Psychiatric	
NORWALK, CA 90650				CR Beds 1,004 POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		72.7%	
		Length of Stay		218.4	
		Average Wages			
		0.0% Medicare Part A		0.0%	
		0.0% Medicare Part B		0.0%	
		0.0% Current Ratio			
		0.0% Days to Collect			
		0.0% Avg Payment Days		0.0	
		0.0% Depreciation Rate		0.0%	
		0.0% Return on Equity		0.0%	
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	349,160,828		
Current Liabilities	0	Operating Margin	-349,160,828		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(349,160,828)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,207</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	42	278,377,137	250,822,749	1.109856
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
1,040	2,571,478	577	4,729,660		
112	64,662,055	301	81,552,459		
334	3,943,837	452	7,827,664		
307	7,082,084	78	12,428,905		
0	0	715	552,062		
399	4,435,845	300	2,395,946		
0	0	0	0		
0	0	0	0		

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 23

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>054122 DEPT OF STATE HOSPITALS - NAPA</b>			Government - State		
2100 NAPA VALLEJO HIGHWAY		6/30/2025 365 Days Submitted		Psychiatric	
NAPA, CA 94558				CR Beds 151    POS Beds 0	
NAPA		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate            14.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            467.8	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A       0.0%	
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B       0.0%	
Total Assets	0	Operating Expense	436,212,843	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-436,212,843	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	(436,212,843)	0.0% Return on Equity       0.0%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking -    2,207</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	292	88,903,982	89,245,144	0.996177
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	904	3,271,603	02	Capital Cost - Movable Equip
				490	5,911,443
04	Employee Benefits	88	78,546,873	05	Administrative and General
				263	90,426,186
06	Maintenance and Repairs	222	7,242,579	07	Operation of Plant
				265	12,471,588
08/09	Laundry / Housekeeping	348	6,335,115	10/11	Dietary and Cafeteria
				59	14,611,756
13	Nursing Administration	0	0	14	Central Service and Supply
				440	1,404,586
15	Pharmacy	488	3,519,367	16	Medical Records
				506	1,352,988
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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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 24

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**050243 DESERT REGIONAL MEDICAL CENTER**

Proprietary - Corporation

1150 NORTH INDIAN CANYON DRIVE

5/31/2025 365 Days Submitted

General Short Term

PALM SPRINGS, CA 92262

CR Beds 265    POS Beds 0

RIVERSIDE

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      82.1%

**Balance Sheet**

**Income Statement**

Length of Stay                      5.4

Current Assets                      264,643,420

Total Charges                      6,771,822,813

Average Wages                      58.38

Fixed Assets                      63,472,228

Contract Allowance                      6,117,019,015

90.3% Medicare Part A                      11.8%

Other Assets                      318,737,538

Operating Revenue                      654,803,798

9.7% Medicare Part B                      2.9%

Total Assets                      646,853,186

Operating Expense                      613,404,483

93.7% Current Ratio                      2.1

Current Liabilities                      124,718,336

Operating Margin                      41,399,315

6.3% Days to Collect                      477.1

Long Term Liabilities                      316,436,007

Other Income                      1,709,286

0.3% Avg Payment Days                      22.1

Total Equity                      205,698,843

Other Expense                      0

0.0% Depreciation Rate                      5.6%

Total Liab. and Equity                      646,853,186

Net Profit or Loss                      43,108,601

6.6% Return on Equity                      21.0%

**Selected Revenue Departments**

**Revenue Ranking - 229**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	168	139,633,414	911,784,814	0.153143
31	Intensive Care Unit	151	36,481,904	302,613,742	0.120556
50	Operating Room	367	32,001,336	719,958,563	0.044449
52	Labor Room and Delivery Room	112	16,612,991	88,679,420	0.187338
91	Emergency Department	246	30,099,179	707,749,571	0.042528

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	164	23,342,016	02 Capital Cost - Movable Equip	282	10,518,805
04 Employee Benefits	176	46,738,295	05 Administrative and General	291	83,976,368
06 Maintenance and Repairs	177	9,503,275	07 Operation of Plant	393	8,879,418
08/09 Laundry / Housekeeping	308	7,070,705	10/11 Dietary and Cafeteria	452	3,910,096
13 Nursing Administration	559	3,053,774	14 Central Service and Supply	603	809,775
15 Pharmacy	244	7,621,855	16 Medical Records	183	3,793,712
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	197	11,422,924

Submitted Rpts

1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 25

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050118 DOCTORS HOSPITAL OF MANTECA</b>			Proprietary - Corporation			
1205 E NORTH STREET		5/31/2025 365 Days Submitted		General Short Term		
MANTECA, CA 95336				CR Beds 65    POS Beds 0		
SAN JOAQUIN		<b>Key Performance Ind.</b>				
Noridian (CA)				Occupancy Rate	49.0%	
				Length of Stay	4.6	
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	47,398,401	Total Charges	1,585,317,350	Average Wages	55.20	
Fixed Assets	20,374,222	Contract Allowance	1,464,682,412	92.4%	Medicare Part A	9.0%
Other Assets	2,416,955	Operating Revenue	120,634,938	7.6%	Medicare Part B	4.4%
Total Assets	<u>70,189,578</u>	Operating Expense	<u>111,062,358</u>	92.1%	Current Ratio	2.7
Current Liabilities	17,774,915	Operating Margin	9,572,580	7.9%	Days to Collect	508.0
Long Term Liabilities	543,136	Other Income	177,958	0.1%	Avg Payment Days	23.3
Total Equity	<u>51,871,527</u>	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	<u>70,189,578</u>	Net Profit or Loss	<u>9,750,538</u>	8.1%	Return on Equity	18.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 887</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>	
30	Adults and Pediatrics - General Care	906	23,210,397	149,918,992	0.154820	
31	Intensive Care Unit	728	5,535,885	28,240,027	0.196030	
50	Operating Room	805	11,126,512	141,748,477	0.078495	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	735	10,332,922	316,287,567	0.032669	
<b>General Service Cost by Line</b>						
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>	
01 Capital Cost - Buildings	1,492	1,214,837	02 Capital Cost - Movable Equip	783	2,725,093	
04 Employee Benefits	0	0	05 Administrative and General	764	25,128,090	
06 Maintenance and Repairs	0	0	07 Operation of Plant	611	5,442,116	
08/09 Laundry / Housekeeping	917	1,797,420	10/11 Dietary and Cafeteria	1,132	1,162,826	
13 Nursing Administration	1,004	1,259,965	14 Central Service and Supply	893	284,571	
15 Pharmacy	655	2,216,629	16 Medical Records	604	1,077,840	
17 Social Services	0	0	18 Other General Service Cost	195	52,409	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 26

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050102 DOCTORS HOSPITAL OF RIVERSIDE, LLC</b>			Proprietary - Corporation				
3865 JACKSON STREET		6/30/2025 365 Days Submitted		General Short Term			
RIVERSIDE, CA 92503				CR Beds 168	POS Beds 0		
RIVERSIDE		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	35.1%		
				Length of Stay	4.7		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	32,637,438	Total Charges	762,802,423	Average Wages	43.14		
Fixed Assets	65,633,135	Contract Allowance	639,269,033	83.8%	Medicare Part A	12.5%	
Other Assets	6,203,933	Operating Revenue	123,533,390	16.2%	Medicare Part B	2.1%	
Total Assets	104,474,506	Operating Expense	141,630,363	114.6%	Current Ratio	0.9	
Current Liabilities	34,690,321	Operating Margin	-18,096,973	-14.6%	Days to Collect	931.4	
Long Term Liabilities	46,046,401	Other Income	2,423,699	2.0%	Avg Payment Days	77.0	
Total Equity	23,737,784	Other Expense	0	0.0%	Depreciation Rate	5.0%	
Total Liab. and Equity	104,474,506	Net Profit or Loss	(15,673,274)	-12.7%	Return on Equity	-66.0%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 877</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	730	34,170,881	104,928,050	0.325660		
31	Intensive Care Unit	655	7,001,177	40,082,993	0.174667		
50	Operating Room	870	9,399,009	40,241,729	0.233564		
52	Labor Room and Delivery Room	367	6,838,581	10,277,795	0.665374		
91	Emergency Department	526	16,520,041	165,192,938	0.100005		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	542	6,485,515	02	Capital Cost - Movable Equip	1,331	791,746
04	Employee Benefits	1,892	570,553	05	Administrative and General	1,009	15,162,660
06	Maintenance and Repairs	510	1,356,850	07	Operation of Plant	792	3,463,897
08/09	Laundry / Housekeeping	625	3,400,752	10/11	Dietary and Cafeteria	769	2,240,980
13	Nursing Administration	462	3,969,822	14	Central Service and Supply	764	451,147
15	Pharmacy	616	2,448,112	16	Medical Records	393	1,794,723
17	Social Services	696	384,173	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 27

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**050464 DOCTORS MEDICAL CENTER**

Proprietary - Corporation

1441 FLORIDA AVENUE

5/31/2025 365 Days Submitted

General Short Term

MODESTO, CA 95350

CR Beds 291    POS Beds 0

STANISLAUS

**Key Performance Ind.**

DUMMY FOR MEDICAID HHA

Occupancy Rate            78.5%

Length of Stay              5.4

**Balance Sheet**

**Income Statement**

Current Assets	352,480,731	Total Charges	9,430,728,917		
Fixed Assets	80,731,992	Contract Allowance	8,762,653,985	92.9%	Average Wages
Other Assets	8,928,353	Operating Revenue	668,074,932	7.1%	Medicare Part A
<b>Total Assets</b>	<b>442,141,076</b>	Operating Expense	678,590,365	101.6%	Medicare Part B
Current Liabilities	134,410,859	Operating Margin	-10,515,433	-1.6%	Current Ratio
Long Term Liabilities	2,396,473	Other Income	1,403,628	0.2%	Days to Collect
Total Equity	305,333,744	Other Expense	0	0.0%	Avg Payment Days
<b>Total Liab. and Equity</b>	<b>442,141,076</b>	Net Profit or Loss	(9,111,805)	-1.4%	Depreciation Rate
					Return on Equity
					-3.0%

**Selected Revenue Departments**

**Revenue Ranking - 223**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	160	145,292,747	1,369,684,835	0.106078
31	Intensive Care Unit	244	23,752,492	182,715,931	0.129997
50	Operating Room	190	52,203,161	683,470,790	0.076380
52	Labor Room and Delivery Room	115	16,407,330	127,098,676	0.129091
91	Emergency Department	214	32,881,048	847,690,270	0.038789

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	781	4,046,602	02 Capital Cost - Movable Equip	244	11,952,468
04 Employee Benefits	0	0	05 Administrative and General	148	135,105,909
06 Maintenance and Repairs	0	0	07 Operation of Plant	124	21,258,328
08/09 Laundry / Housekeeping	213	9,515,920	10/11 Dietary and Cafeteria	253	6,047,768
13 Nursing Administration	393	4,817,109	14 Central Service and Supply	594	828,517
15 Pharmacy	210	8,870,720	16 Medical Records	130	5,184,939
17 Social Services	0	0	18 Other General Service Cost	84	2,162,805
19 Non Physician Anesthetists	0	0	20-23 Education Programs	266	6,481,119

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Healthcare Almanac 561-594-7551

2/10/2026

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Page No 28

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050242 DOMINICAN HOSPITAL</b>			Nonprofit - Church		
1555 SOQUEL DRIVE		6/30/2025 365 Days Submitted		General Short Term	
SANTA CRUZ, CA 95065				CR Beds 163    POS Beds 0	
SANTA CRUZ		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	76.0%
				Length of Stay	5.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	129,955,435	Total Charges	2,863,055,449	Average Wages	80.57
Fixed Assets	124,993,263	Contract Allowance	2,356,174,814	82.3% Medicare Part A	17.7%
Other Assets	905,503,682	Operating Revenue	506,880,635	17.7% Medicare Part B	6.9%
Total Assets	1,160,452,380	Operating Expense	487,828,134	96.2% Current Ratio	3.4
Current Liabilities	38,257,348	Operating Margin	19,052,501	3.8% Days to Collect	488.3
Long Term Liabilities	28,960,696	Other Income	109,116,915	21.5% Avg Payment Days	29.9
Total Equity	1,093,234,336	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	1,160,452,380	Net Profit or Loss	128,169,416	25.3% Return on Equity	11.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 315</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	216	117,487,125	515,036,971	0.228114
31	Intensive Care Unit	237	24,702,694	103,856,991	0.237853
50	Operating Room	278	39,683,500	265,977,295	0.149199
52	Labor Room and Delivery Room	261	10,070,557	15,213,743	0.661938
91	Emergency Department	230	30,889,825	314,886,204	0.098098
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	592	5,817,331	02 Capital Cost - Movable Equip	418	7,392,357
04 Employee Benefits	134	57,473,305	05 Administrative and General	404	61,807,536
06 Maintenance and Repairs	192	8,691,030	07 Operation of Plant	490	7,147,111
08/09 Laundry / Housekeeping	470	4,869,111	10/11 Dietary and Cafeteria	361	4,849,577
13 Nursing Administration	250	7,405,165	14 Central Service and Supply	328	2,198,162
15 Pharmacy	340	5,380,246	16 Medical Records	111	5,743,663
17 Social Services	401	1,197,489	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	423	2,417,733

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Healthcare Almanac 561-594-7551

2/10/2026

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Page No 29



# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050573 EISENHOWER MEDICAL CENTER</b>			Nonprofit - Other		
39-000 BOB HOPE DRIVE		6/30/2025 365 Days Submitted		General Short Term	
RANCHO MIRAGE, CA 92270				CR Beds 334	POS Beds 0
RIVERSIDE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.8%
				Length of Stay	3.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	290,198,283	Total Charges	6,103,351,564	Average Wages	48.38
Fixed Assets	571,897,781	Contract Allowance	4,844,170,921	79.4% Medicare Part A	14.3%
Other Assets	875,303,594	Operating Revenue	1,259,180,643	20.6% Medicare Part B	18.3%
Total Assets	1,737,399,658	Operating Expense	1,349,810,350	107.2% Current Ratio	1.7
Current Liabilities	171,450,911	Operating Margin	-90,629,707	-7.2% Days to Collect	170.7
Long Term Liabilities	417,902,553	Other Income	124,329,956	9.9% Avg Payment Days	31.1
Total Equity	1,148,046,194	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	1,737,399,658	Net Profit or Loss	33,700,249	2.7% Return on Equity	2.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 102</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	158	147,003,591	533,106,643	0.275749
31	Intensive Care Unit	213	27,836,158	103,672,257	0.268502
50	Operating Room	90	90,195,038	548,076,845	0.164566
52	Labor Room and Delivery Room	208	11,691,313	36,418,702	0.321025
91	Emergency Department	117	48,489,816	599,933,730	0.080825
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	82	38,242,652	02 Capital Cost - Movable Equip	63	27,437,196
04 Employee Benefits	491	16,550,233	05 Administrative and General	112	169,791,965
06 Maintenance and Repairs	256	6,068,022	07 Operation of Plant	97	24,847,393
08/09 Laundry / Housekeeping	145	12,360,063	10/11 Dietary and Cafeteria	187	7,872,557
13 Nursing Administration	161	10,854,264	14 Central Service and Supply	71	9,920,465
15 Pharmacy	175	10,405,200	16 Medical Records	96	6,956,097
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	97	28,622,197

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 31

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050308 EL CAMINO HEALTH</b>			Government - Hospital Dis		
2500 GRANT ROAD		6/30/2025 365 Days Submitted		General Short Term	
MOUNTAIN VIEW, CA 94040				CR Beds 322    POS Beds 0	
SANTA CLARA		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	68.7%
				Length of Stay	4.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,934,822,548	Total Charges	7,025,671,687	Average Wages	88.02
Fixed Assets	-937,616,988	Contract Allowance	5,477,943,464	78.0% Medicare Part A	8.8%
Other Assets	3,068,958,557	Operating Revenue	1,547,728,223	22.0% Medicare Part B	5.8%
Total Assets	<u>4,066,164,117</u>	Operating Expense	1,390,155,822	89.8% Current Ratio	7.1
Current Liabilities	270,783,883	Operating Margin	157,572,401	10.2% Days to Collect	70.5
Long Term Liabilities	607,195,171	Other Income	205,789,005	13.3% Avg Payment Days	36.5
Total Equity	3,188,185,062	Other Expense	2,396,575	0.2% Depreciation Rate	0.0%
Total Liab. and Equity	<u>4,066,164,116</u>	Net Profit or Loss	<u>360,964,831</u>	23.3% Return on Equity	11.3%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 77</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	55	242,204,945	812,300,416	0.298172
31	Intensive Care Unit	33	101,874,352	375,971,326	0.270963
50	Operating Room	60	118,057,144	984,024,329	0.119974
52	Labor Room and Delivery Room	5	50,481,678	125,268,361	0.402988
91	Emergency Department	40	84,446,934	779,564,009	0.108326
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	59	47,991,142	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	497	16,325,518	05 Administrative and General	95	202,046,547
06 Maintenance and Repairs	234	6,902,265	07 Operation of Plant	23	56,276,262
08/09 Laundry / Housekeeping	43	27,328,068	10/11 Dietary and Cafeteria	47	16,474,305
13 Nursing Administration	24	36,335,968	14 Central Service and Supply	22	20,724,529
15 Pharmacy	145	13,101,348	16 Medical Records	73	9,215,402
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	605	277,075

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 32

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050045 EL CENTRO REGIONAL MEDICAL CENTER</b>				Government - Other	
1415 ROSS AVENUE		6/30/2025 365 Days Submitted		General Short Term	
EL CENTRO, CA 92243				CR Beds 141	POS Beds 0
IMPERIAL		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	25.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.7
Current Assets	35,233,503	Total Charges	684,343,245	Average Wages	35.01
Fixed Assets	64,695,850	Contract Allowance	533,947,489	78.0%	Medicare Part A 13.0%
Other Assets	109,502,644	Operating Revenue	150,395,756	22.0%	Medicare Part B 14.3%
Total Assets	<u>209,431,997</u>	Operating Expense	166,716,056	110.9%	Current Ratio 0.2
Current Liabilities	159,875,488	Operating Margin	-16,320,300	-10.9%	Days to Collect 592.8
Long Term Liabilities	61,958,385	Other Income	9,084,951	6.0%	Avg Payment Days 80.4
Total Equity	-12,401,876	Other Expense	1	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	<u>209,431,997</u>	Net Profit or Loss	<u>(7,235,350)</u>	-4.8%	Return on Equity 58.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 799</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	963	20,638,458	44,933,928	0.459307
31	Intensive Care Unit	793	4,731,103	6,621,693	0.714485
50	Operating Room	872	9,377,270	47,628,351	0.196884
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	470	18,109,304	98,802,707	0.183288
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	388	9,994,483	02 Capital Cost - Movable Equip	2,025	90,269
04 Employee Benefits	529	14,764,807	05 Administrative and General	847	21,140,408
06 Maintenance and Repairs	482	1,577,189	07 Operation of Plant	753	3,795,246
08/09 Laundry / Housekeeping	804	2,327,847	10/11 Dietary and Cafeteria	941	1,609,416
13 Nursing Administration	741	2,129,293	14 Central Service and Supply	467	1,274,508
15 Pharmacy	694	1,987,247	16 Medical Records	464	1,496,731
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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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 33

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>053042 ENCOMPASS HEALTH REHABILITATION HOSPITAL OF MURRIE</b>			Proprietary - Corporation		
35470 WHITEWOOD RD		3/31/2025 365 Days Submitted		Rehabilitation	
MURRIETA, CA 92563				CR Beds 50	POS Beds 0
RIVERSIDE		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	85.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 12.8	
Current Assets	6,857,135	Total Charges	48,801,519	Average Wages	46.40
Fixed Assets	1,621,368	Contract Allowance	18,194,647	37.3% Medicare Part A	0.0%
Other Assets	11,847,890	Operating Revenue	30,606,872	62.7% Medicare Part B	0.0%
Total Assets	20,326,393	Operating Expense	30,667,762	100.2% Current Ratio	1.6
Current Liabilities	4,279,083	Operating Margin	-60,890	-0.2% Days to Collect	115.3
Long Term Liabilities	10,371,830	Other Income	56,476	0.2% Avg Payment Days	22.5
Total Equity	5,675,480	Other Expense	0	0.0% Depreciation Rate	-16.3%
Total Liab. and Equity	20,326,393	Net Profit or Loss	(4,414)	0.0% Return on Equity	-0.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,566</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	974	20,044,108	29,540,235	0.678536
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,157	2,137,397	02 Capital Cost - Movable Equip	1,545	502,493
04 Employee Benefits	1,341	2,655,259	05 Administrative and General	1,460	6,476,103
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,246	1,326,691
08/09 Laundry / Housekeeping	1,558	548,438	10/11 Dietary and Cafeteria	1,168	1,104,184
13 Nursing Administration	1,335	742,148	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,680	111,621
17 Social Services	602	543,514	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 34

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050039 ENLOE HEALTH</b>			Nonprofit - Other		
1531 ESPLANADE		6/30/2025 365 Days Submitted		General Short Term	
CHICO, CA 95926				CR Beds 189	POS Beds 0
BUTTE		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	88.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.4
Current Assets	518,851,743	Total Charges	5,129,153,902	Average Wages	53.46
Fixed Assets	289,756,405	Contract Allowance	4,071,327,031	79.4% Medicare Part A	12.4%
Other Assets	199,154,000	Operating Revenue	1,057,826,871	20.6% Medicare Part B	11.3%
Total Assets	<u>1,007,762,148</u>	Operating Expense	<u>1,053,346,602</u>	99.6% Current Ratio	2.8
Current Liabilities	184,459,441	Operating Margin	4,480,269	0.4% Days to Collect	151.9
Long Term Liabilities	362,116,898	Other Income	23,864,093	2.3% Avg Payment Days	37.7
Total Equity	461,185,809	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	<u>1,007,762,148</u>	Net Profit or Loss	<u>28,344,362</u>	2.7% Return on Equity	6.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 120</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	149	150,717,551	640,411,156	0.235345
31	Intensive Care Unit	193	29,131,786	147,941,949	0.196914
50	Operating Room	274	39,880,209	484,709,971	0.082276
52	Labor Room and Delivery Room	189	12,739,186	50,705,348	0.251239
91	Emergency Department	186	36,643,663	499,548,930	0.073354
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	294	13,696,760	02 Capital Cost - Movable Equip	1,805	272,682
04 Employee Benefits	83	82,280,711	05 Administrative and General	203	110,484,154
06 Maintenance and Repairs	146	11,811,592	07 Operation of Plant	210	15,103,608
08/09 Laundry / Housekeeping	134	13,223,508	10/11 Dietary and Cafeteria	94	11,335,353
13 Nursing Administration	74	19,490,402	14 Central Service and Supply	134	5,571,928
15 Pharmacy	146	13,042,237	16 Medical Records	171	3,998,158
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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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 35

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050737 GARFIELD MEDICAL CENTER</b>			Proprietary - Corporation		
525 N GARFIELD AVE		6/30/2025 365 Days Submitted		General Short Term	
MONTEREY PARK, CA 91754				CR Beds 140	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	68.5%
				Length of Stay	5.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	108,677,409	Total Charges	1,719,646,830	Average Wages	53.23
Fixed Assets	22,117,312	Contract Allowance	1,521,491,387	88.5%	Medicare Part A 15.0%
Other Assets	639,555	Operating Revenue	198,155,443	11.5%	Medicare Part B 2.6%
Total Assets	131,434,276	Operating Expense	305,993,585	154.4%	Current Ratio 0.9
Current Liabilities	117,462,067	Operating Margin	-107,838,142	-54.4%	Days to Collect 1,020.0
Long Term Liabilities	24,314,488	Other Income	109,893,409	55.5%	Avg Payment Days 45.7
Total Equity	-10,342,279	Other Expense	0	0.0%	Depreciation Rate 8.9%
Total Liab. and Equity	131,434,276	Net Profit or Loss	2,055,267	1.0%	Return on Equity -19.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 679</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	536	52,556,189	221,091,769	0.237712
31	Intensive Care Unit	519	10,446,081	30,742,109	0.339797
50	Operating Room	670	15,198,391	142,949,806	0.106320
52	Labor Room and Delivery Room	305	8,310,867	32,309,607	0.257226
91	Emergency Department	752	9,902,489	104,175,266	0.095056
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	707	4,720,983	02 Capital Cost - Movable Equip	634	4,061,281
04 Employee Benefits	708	9,203,985	05 Administrative and General	613	36,774,335
06 Maintenance and Repairs	448	1,945,537	07 Operation of Plant	776	3,555,421
08/09 Laundry / Housekeeping	719	2,840,546	10/11 Dietary and Cafeteria	571	3,068,034
13 Nursing Administration	574	2,966,618	14 Central Service and Supply	527	1,029,030
15 Pharmacy	496	3,467,881	16 Medical Records	348	2,077,851
17 Social Services	782	281,057	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Healthcare Almanac 561-594-7551

2/10/2026

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Page No 36

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050380 GOOD SAMARITAN HOSPITAL</b>			Proprietary - Corporation		
2425 SAMARITAN DRIVE		1/31/2025 366 Days Submitted		General Short Term	
SAN JOSE, CA 95124				CR Beds 232	POS Beds 0
SANTA CLARA		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	71.0%
				Length of Stay	5.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	144,310,145	Total Charges	8,060,876,653	Average Wages	96.21
Fixed Assets	204,646,806	Contract Allowance	7,270,988,179	90.2%	Medicare Part A 12.5%
Other Assets	25,663,537	Operating Revenue	789,888,474	9.8%	Medicare Part B 4.2%
Total Assets	<u>374,620,488</u>	Operating Expense	<u>575,777,610</u>	72.9%	Current Ratio 3.9
Current Liabilities	37,094,709	Operating Margin	214,110,864	27.1%	Days to Collect 107.7
Long Term Liabilities	-1,015,205,087	Other Income	815,630	0.1%	Avg Payment Days 22.8
Total Equity	<u>1,352,730,866</u>	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	<u>374,620,488</u>	Net Profit or Loss	<u>214,926,494</u>	27.2%	Return on Equity 15.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 177</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	144	153,655,115	632,094,793	0.243089
31	Intensive Care Unit	79	59,800,715	536,831,851	0.111396
50	Operating Room	203	49,661,051	532,764,104	0.093214
52	Labor Room and Delivery Room	39	24,082,433	144,859,617	0.166247
91	Emergency Department	164	38,592,442	758,982,197	0.050848
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	226	17,943,688	02 Capital Cost - Movable Equip	227	12,779,241
04 Employee Benefits	125	59,962,398	05 Administrative and General	381	65,109,228
06 Maintenance and Repairs	92	16,221,646	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	224	9,250,460	10/11 Dietary and Cafeteria	108	10,496,318
13 Nursing Administration	107	14,570,016	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	395	1,784,191
17 Social Services	548	663,190	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 37

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050738 GREATER EL MONTE COMMUNITY HOSPITAL</b>				Proprietary - Corporation	
1701 SANTA ANITA AVE		6/30/2025 365 Days Submitted		General Short Term	
SOUTH EL MONTE, CA 91733				CR Beds 94	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	29.3%
				Length of Stay	5.4
				Average Wages	53.97
				Medicare Part A	17.0%
				Medicare Part B	1.3%
				Current Ratio	0.7
				Days to Collect	628.8
				Avg Payment Days	32.2
				Depreciation Rate	6.7%
				Return on Equity	-146.2%

  

Balance Sheet			Income Statement		
Current Assets	16,294,779	Total Charges	322,311,777		
Fixed Assets	15,643,857	Contract Allowance	263,754,745	81.8%	
Other Assets	0	Operating Revenue	58,557,032	18.2%	
Total Assets	31,938,636	Operating Expense	70,186,167	119.9%	
Current Liabilities	24,258,124	Operating Margin	-11,629,135	-19.9%	
Long Term Liabilities	100,000	Other Income	546,405	0.9%	
Total Equity	7,580,512	Other Expense	0	0.0%	
Total Liab. and Equity	31,938,636	Net Profit or Loss	(11,082,730)	-18.9%	

  

Selected Revenue Departments			Revenue Ranking - 1,193		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,050	17,219,735	25,334,677	0.679690
31	Intensive Care Unit	735	5,419,914	7,493,459	0.723286
50	Operating Room	1,434	1,595,646	4,002,642	0.398648
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	896	7,581,095	36,968,867	0.205067

  

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,848	571,111	02 Capital Cost - Movable Equip	1,647	409,758
04 Employee Benefits	1,332	2,709,146	05 Administrative and General	1,175	10,461,279
06 Maintenance and Repairs	563	985,575	07 Operation of Plant	1,234	1,351,822
08/09 Laundry / Housekeeping	1,089	1,270,783	10/11 Dietary and Cafeteria	947	1,593,318
13 Nursing Administration	684	2,372,583	14 Central Service and Supply	1,252	66,138
15 Pharmacy	826	1,309,373	16 Medical Records	838	659,734
17 Social Services	913	134,254	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 38

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>051337 HAZEL HAWKINS MEMORIAL HOSPITAL</b>			Government - Hospital Dis		
911 SUNSET DRIVE		6/30/2025 365 Days Amended		General Short Term	
HOLLISTER, CA 95023				CR Beds 21	POS Beds 0
SAN BENITO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	66.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.1
Current Assets	78,111,054	Total Charges	468,035,746	Average Wages	
Fixed Assets	55,615,859	Contract Allowance	313,807,739	67.0%	Medicare Part A 0.0%
Other Assets	11,399,199	Operating Revenue	154,228,007	33.0%	Medicare Part B 4.9%
Total Assets	145,126,112	Operating Expense	159,816,746	103.6%	Current Ratio 3.7
Current Liabilities	20,936,425	Operating Margin	-5,588,739	-3.6%	Days to Collect 281.6
Long Term Liabilities	59,222,275	Other Income	31,341,892	20.3%	Avg Payment Days 34.3
Total Equity	64,967,412	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	145,126,112	Net Profit or Loss	25,753,153	16.7%	Return on Equity 39.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 784</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,058	17,023,992	23,376,247	0.728260
31	Intensive Care Unit	823	4,296,707	15,785,382	0.272195
50	Operating Room	837	10,118,567	32,910,812	0.307454
52	Labor Room and Delivery Room	660	2,120,349	1,418,419	1.494868
91	Emergency Department	513	17,169,908	89,893,109	0.191004
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	948	3,046,932	02 Capital Cost - Movable Equip	2,110	7,200
04 Employee Benefits	945	5,661,627	05 Administrative and General	891	19,210,064
06 Maintenance and Repairs	0	0	07 Operation of Plant	613	5,437,038
08/09 Laundry / Housekeeping	438	5,249,853	10/11 Dietary and Cafeteria	468	3,782,429
13 Nursing Administration	382	4,907,979	14 Central Service and Supply	598	822,316
15 Pharmacy	681	2,059,002	16 Medical Records	609	1,068,788
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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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 39

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>051321 HEALDSBURG HOSPITAL</b>			Nonprofit - Other		
1375 UNIVERSITY AVENUE		6/30/2025 365 Days Submitted		General Short Term	
HEALDSBURG, CA 95448				CR Beds 17	POS Beds 0
SONOMA		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	40.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 5.4	
Current Assets	29,533,226	Total Charges	188,832,959	Average Wages	
Fixed Assets	10,989,529	Contract Allowance	154,022,508	81.6%	Medicare Part A 0.0%
Other Assets	1,311,797	Operating Revenue	34,810,451	18.4%	Medicare Part B 15.3%
Total Assets	41,834,552	Operating Expense	68,839,250	197.8%	Current Ratio 5.1
Current Liabilities	5,736,870	Operating Margin	-34,028,799	-97.8%	Days to Collect 150.0
Long Term Liabilities	979,285	Other Income	1,517,187	4.4%	Avg Payment Days 19.0
Total Equity	35,118,397	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	41,834,552	Net Profit or Loss	(32,511,612)	-93.4%	Return on Equity -92.6%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,467</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,626	6,638,499	8,605,105	0.771461
31	Intensive Care Unit	981	2,235,436	2,033,470	1.099321
50	Operating Room	980	7,177,635	14,182,832	0.506079
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	882	7,805,506	41,271,254	0.189127
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,124	206,997	02	Capital Cost - Movable Equip 1,576 466,345
04	Employee Benefits	985	5,288,232	05	Administrative and General 1,312 8,133,229
06	Maintenance and Repairs	562	987,408	07	Operation of Plant 950 2,473,310
08/09	Laundry / Housekeeping	1,113	1,233,429	10/11	Dietary and Cafeteria 1,396 804,075
13	Nursing Administration	518	3,366,467	14	Central Service and Supply 1,183 96,151
15	Pharmacy	855	1,201,397	16	Medical Records 1,676 113,039
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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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 40

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>054104 HERITAGE OAKS HOSPITAL</b>			Proprietary - Corporation		
4250 AUBURN BLVD		1/31/2025 366 Days Submitted		Psychiatric	
SACRAMENTO, CA 95841				CR Beds 125	POS Beds 0
SACRAMENTO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.3%
				Length of Stay	11.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	13,445,889	Total Charges	110,327,747	Average Wages	
Fixed Assets	13,259,818	Contract Allowance	50,239,357	45.5%	Medicare Part A 0.0%
Other Assets	46,090,828	Operating Revenue	60,088,390	54.5%	Medicare Part B 1.5%
Total Assets	72,796,535	Operating Expense	49,047,231	81.6%	Current Ratio 3.1
Current Liabilities	4,372,817	Operating Margin	11,041,159	18.4%	Days to Collect 79.0
Long Term Liabilities	-136,846,981	Other Income	4,304,260	7.2%	Avg Payment Days 31.7
Total Equity	205,270,699	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	72,796,535	Net Profit or Loss	15,345,419	25.5%	Return on Equity 7.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,178</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	741	33,160,832	86,896,075	0.381615
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,515	1,164,391	02	Capital Cost - Movable Equip 366,127
04	Employee Benefits	1,045	4,761,605	05	Administrative and General 8,642,182
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,669,745
08/09	Laundry / Housekeeping	1,437	708,951	10/11	Dietary and Cafeteria 1,374,553
13	Nursing Administration	786	1,912,194	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 524,284
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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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 41

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**050279 HI-DESERT MEDICAL CENTER**

Government - Hospital Dis

6601 WHITE FEATHER ROAD

5/31/2025 365 Days Submitted

General Short Term

JOSHUA TREE, CA 92252

CR Beds 51      POS Beds 0

SAN BERNARDINO

**Key Performanace Ind.**

BLUE CROSS (CALIFORNIA)

Occupancy Rate                      34.7%

**Balance Sheet**

**Income Statement**

Length of Stay                      3.2

Current Assets	25,386,895	Total Charges	618,049,286		Average Wages	47.12
Fixed Assets	16,273,396	Contract Allowance	530,767,434	85.9%	Medicare Part A	7.9%
Other Assets	21,652,697	Operating Revenue	87,281,852	14.1%	Medicare Part B	3.1%
Total Assets	63,312,988	Operating Expense	85,373,174	97.8%	Current Ratio	2.6
Current Liabilities	9,623,649	Operating Margin	1,908,678	2.2%	Days to Collect	348.9
Long Term Liabilities	27,726,116	Other Income	366,222	0.4%	Avg Payment Days	17.6
Total Equity	25,963,223	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	63,312,988	Net Profit or Loss	2,274,900	2.6%	Return on Equity	8.8%

**Selected Revenue Departments**

**Revenue Ranking - 1,013**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,111	15,230,413	57,559,251	0.264604
31	Intensive Care Unit	931	2,870,684	13,233,436	0.216927
50	Operating Room	1,169	3,967,291	17,121,307	0.231717
52	Labor Room and Delivery Room	585	2,871,895	10,627,231	0.270239
91	Emergency Department	772	9,637,389	154,551,785	0.062357

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,544	1,114,994	02 Capital Cost - Movable Equip	702	3,389,659
04 Employee Benefits	875	6,574,479	05 Administrative and General	998	15,602,608
06 Maintenance and Repairs	407	2,482,467	07 Operation of Plant	930	2,564,011
08/09 Laundry / Housekeeping	923	1,776,071	10/11 Dietary and Cafeteria	756	2,295,594
13 Nursing Administration	803	1,858,792	14 Central Service and Supply	1,291	51,546
15 Pharmacy	836	1,269,652	16 Medical Records	758	777,074
17 Social Services	1,122	10,442	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	573	466,295

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 42

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050320 HIGHLAND HOSPITAL</b>			Government - County		
1411 EAST 31ST STREET		6/30/2025 365 Days Submitted		General Short Term	
OAKLAND, CA 94602				CR Beds 191	POS Beds 0
ALAMEDA		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	77.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.6
Current Assets	496,566,329	Total Charges	3,578,298,941	Average Wages	83.26
Fixed Assets	138,695,635	Contract Allowance	3,270,993,323	91.4%	Medicare Part A 27.8%
Other Assets	172,314,033	Operating Revenue	307,305,618	8.6%	Medicare Part B 8.7%
Total Assets	<u>807,575,997</u>	Operating Expense	1,423,734,991	463.3%	Current Ratio 1.6
Current Liabilities	313,111,203	Operating Margin	-1,116,429,373	-363.3%	Days to Collect 52.5
Long Term Liabilities	556,264,171	Other Income	1,175,367,658	382.5%	Avg Payment Days 25.4
Total Equity	-57,141,000	Other Expense	0	0.0%	Depreciation Rate 16.4%
Total Liab. and Equity	<u>812,234,374</u>	Net Profit or Loss	<u>58,938,285</u>	19.2%	Return on Equity -103.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 510</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	84	201,175,442	557,187,254	0.361055
31	Intensive Care Unit	67	68,196,489	166,468,595	0.409666
50	Operating Room	236	44,535,523	160,027,731	0.278299
52	Labor Room and Delivery Room	211	11,546,147	24,894,457	0.463804
91	Emergency Department	5	152,858,663	735,401,485	0.207857
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	40	58,724,483	02	Capital Cost - Movable Equip 1,882 220,136
04	Employee Benefits	377	22,431,574	05	Administrative and General 74 224,408,519
06	Maintenance and Repairs	48	25,884,757	07	Operation of Plant 120 21,864,418
08/09	Laundry / Housekeeping	49	25,384,061	10/11	Dietary and Cafeteria 27 20,182,754
13	Nursing Administration	62	21,636,370	14	Central Service and Supply 62 11,243,951
15	Pharmacy	72	22,812,519	16	Medical Records 44 12,076,546
17	Social Services	114	4,847,165	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 74 38,610,064

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 43

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050438 HUNTINGTON HOSPITAL</b>			Nonprofit - Other		
100 W CALIFORNIA BLVD		6/30/2025 365 Days Submitted		General Short Term	
PASADENA, CA 91109				CR Beds 379	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	73.3%
				Length of Stay	5.1
				Average Wages	57.23
				84.9%	Medicare Part A 17.6%
				15.1%	Medicare Part B 4.7%
				111.1%	Current Ratio 1.1
				-11.1%	Days to Collect 50.1
				9.8%	Avg Payment Days 20.6
				0.0%	Depreciation Rate 3.1%
				-1.2%	Return on Equity -0.8%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	314,049,867	Total Charges	5,205,525,779		
Fixed Assets	691,096,354	Contract Allowance	4,418,992,773		
Other Assets	777,078,142	Operating Revenue	786,533,006		
Total Assets	1,782,224,363	Operating Expense	873,676,799		
Current Liabilities	284,178,160	Operating Margin	-87,143,793		
Long Term Liabilities	279,569,747	Other Income	77,322,238		
Total Equity	1,218,476,456	Other Expense	0		
Total Liab. and Equity	1,782,224,363	Net Profit or Loss	(9,821,555)		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 179</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	83	201,946,704	853,869,072	0.236508
31	Intensive Care Unit	85	56,808,154	226,383,041	0.250938
50	Operating Room	106	82,511,059	603,918,880	0.136626
52	Labor Room and Delivery Room	108	16,738,258	72,714,937	0.230190
91	Emergency Department	98	51,790,039	424,817,596	0.121911
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings 225	17,989,223	02	Capital Cost - Movable Equip 548	5,080,971
04	Employee Benefits 109	65,551,543	05	Administrative and General 245	95,497,991
06	Maintenance and Repairs 77	17,757,544	07	Operation of Plant 218	14,713,659
08/09	Laundry / Housekeeping 102	15,267,869	10/11	Dietary and Cafeteria 93	11,340,100
13	Nursing Administration 239	7,645,446	14	Central Service and Supply 109	6,842,849
15	Pharmacy 134	13,952,378	16	Medical Records 29	15,750,966
17	Social Services 141	3,986,896	18	Other General Service Cost 0	0
19	Non Physician Anesthetists 0	0	20-23	Education Programs 208	9,859,175

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Healthcare Almanac 561-594-7551

2/10/2026

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Page No 44

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**051309 JEROLD PHELPS COMMUNITY HOSPITAL**

Government - Hospital Dis

733 CEDAR ST

6/30/2025 365 Days Submitted

General Short Term

GARBERVILLE, CA 95542

CR Beds 9      POS Beds 0

HUMBOLDT

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate      34.6%

Length of Stay      54.0

Average Wages

**Balance Sheet**

**Income Statement**

Current Assets	1,959,720	Total Charges	31,947,122		
Fixed Assets	86,646	Contract Allowance	12,942,410	40.5%	Medicare Part A
Other Assets	4,673,884	Operating Revenue	19,004,712	59.5%	Medicare Part B
<b>Total Assets</b>	<b>6,720,250</b>	Operating Expense	33,684,922	177.2%	Current Ratio
Current Liabilities	895,702	Operating Margin	-14,680,210	-77.2%	Days to Collect
Long Term Liabilities	1,628,295	Other Income	18,583,555	97.8%	Avg Payment Days
Total Equity	4,196,253	Other Expense	0	0.0%	Depreciation Rate
<b>Total Liab. and Equity</b>	<b>6,720,250</b>	Net Profit or Loss	3,903,345	20.5%	Return on Equity

**Selected Revenue Departments**

**Revenue Ranking - 1,830**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,625	6,646,067	397,666	16.712686
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,244	4,306,347	8,505,044	0.506329

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,596	983,204	02 Capital Cost - Movable Equip	1,896	207,987
04 Employee Benefits	0	0	05 Administrative and General	1,399	7,085,049
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,136	1,690,210
08/09 Laundry / Housekeeping	1,637	494,076	10/11 Dietary and Cafeteria	1,700	544,598
13 Nursing Administration	1,315	760,524	14 Central Service and Supply	794	406,106
15 Pharmacy	0	0	16 Medical Records	739	811,003
17 Social Services	1,062	60,670	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 45

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>054089 JEWISH HOME &amp; REHAB CENTER</b>				Nonprofit - Other	
302 SILVER AVENUE		6/30/2025 365 Days Submitted		Psychiatric	
SAN FRANCISCO, CA 94112				CR Beds 13	POS Beds 0
SAN FRANCISCO		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	79.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 22.4	
Current Assets	41,352,255	Total Charges	158,583,662	Average Wages	
Fixed Assets	177,276,314	Contract Allowance	62,814,432	39.6%	Medicare Part A 0.0%
Other Assets	27,073,904	Operating Revenue	95,769,230	60.4%	Medicare Part B 0.0%
Total Assets	245,702,473	Operating Expense	137,709,166	143.8%	Current Ratio 2.3
Current Liabilities	18,029,227	Operating Margin	-41,939,936	-43.8%	Days to Collect 81.0
Long Term Liabilities	124,241,178	Other Income	30,434,342	31.8%	Avg Payment Days 40.0
Total Equity	103,432,068	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	245,702,473	Net Profit or Loss	(11,505,594)	-12.0%	Return on Equity -11.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 982</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,657	6,314,981	15,306,303	0.412574
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	622	5,573,166	02	Capital Cost - Movable Equip 2,061 61,263
04	Employee Benefits	517	15,334,189	05	Administrative and General 1,060 13,616,477
06	Maintenance and Repairs	365	3,283,487	07	Operation of Plant 917 2,607,736
08/09	Laundry / Housekeeping	586	3,715,975	10/11	Dietary and Cafeteria 250 6,089,809
13	Nursing Administration	367	5,129,401	14	Central Service and Supply 834 358,151
15	Pharmacy	1,092	557,072	16	Medical Records 1,236 309,091
17	Social Services	426	1,059,965	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 46

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>051304 JOHN C FREMONT HEALTHCARE DISTRICT</b>				Government - Hospital Dis	
5189 HOSPITAL ROAD		6/30/2025 365 Days Submitted		General Short Term	
MARIPOSA, CA 95338				CR Beds 18	POS Beds 0
MARIPOSA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	38.7%
				Length of Stay	6.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	28,195,651	Total Charges	42,909,762		
Fixed Assets	3,691,789	Contract Allowance	13,358,571	31.1%	
Other Assets	0	Operating Revenue	29,551,191	68.9%	
Total Assets	31,887,440	Operating Expense	36,773,106	124.4%	
Current Liabilities	7,009,743	Operating Margin	-7,221,915	-24.4%	
Long Term Liabilities	8,566,495	Other Income	8,456,253	28.6%	
Total Equity	16,311,202	Other Expense	0	0.0%	
Total Liab. and Equity	31,887,440	Net Profit or Loss	1,234,338	4.2%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	12.4%
				Current Ratio	4.0
				Days to Collect	366.9
				Avg Payment Days	55.1
				Depreciation Rate	3.4%
				Return on Equity	7.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,586</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,786	5,082,132	4,557,280	1.115168
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,620	375,635	460,091	0.816436
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	934	6,841,551	8,425,862	0.811970
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,871	538,479	02 Capital Cost - Movable Equip	1,608	433,216
04 Employee Benefits	1,326	2,729,319	05 Administrative and General	1,390	7,160,537
06 Maintenance and Repairs	750	281,005	07 Operation of Plant	1,646	648,759
08/09 Laundry / Housekeeping	1,442	702,074	10/11 Dietary and Cafeteria	1,506	701,314
13 Nursing Administration	1,253	830,769	14 Central Service and Supply	1,054	158,768
15 Pharmacy	1,226	334,388	16 Medical Records	1,341	251,708
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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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 47

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050534 JOHN F KENNEDY MEMORIAL HOSPITAL</b>				Proprietary - Corporation		
47111 MONROE STREET		5/31/2025 365 Days Submitted		General Short Term		
INDIO, CA 92201				CR Beds 114	POS Beds 0	
RIVERSIDE		<b>Key Performance Ind.</b>				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	42.3%	
				Length of Stay	3.0	
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	81,980,906	Total Charges	1,817,487,717	Average Wages	57.36	
Fixed Assets	36,854,262	Contract Allowance	1,670,859,702	91.9%	Medicare Part A	9.1%
Other Assets	6,210,625	Operating Revenue	146,628,015	8.1%	Medicare Part B	2.4%
Total Assets	<u>125,045,793</u>	Operating Expense	<u>148,141,906</u>	101.0%	Current Ratio	2.6
Current Liabilities	31,075,044	Operating Margin	-1,513,891	-1.0%	Days to Collect	387.6
Long Term Liabilities	634,956	Other Income	197,965	0.1%	Avg Payment Days	22.8
Total Equity	<u>93,335,793</u>	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	<u>125,045,793</u>	Net Profit or Loss	<u>(1,315,926)</u>	-0.9%	Return on Equity	-1.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 812</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>	
30	Adults and Pediatrics - General Care	749	32,606,092	163,429,420	0.199512	
31	Intensive Care Unit	549	9,886,021	63,596,563	0.155449	
50	Operating Room	725	13,346,442	226,612,020	0.058896	
52	Labor Room and Delivery Room	330	7,687,701	49,867,714	0.154162	
91	Emergency Department	435	19,714,815	340,475,963	0.057904	
<hr/>						
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	
01 Capital Cost - Buildings	1,212	1,905,932	02 Capital Cost - Movable Equip	655	3,807,826	
04 Employee Benefits	598	12,007,945	05 Administrative and General	786	24,091,749	
06 Maintenance and Repairs	0	0	07 Operation of Plant	508	6,993,337	
08/09 Laundry / Housekeeping	887	1,920,051	10/11 Dietary and Cafeteria	939	1,615,365	
13 Nursing Administration	1,147	972,920	14 Central Service and Supply	905	272,707	
15 Pharmacy	634	2,322,680	16 Medical Records	262	2,690,651	
17 Social Services	0	0	18 Other General Service Cost	164	161,441	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

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Healthcare Almanac 561-594-7551

2/10/2026

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Page No 48

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050057 KAWEAH HEALTH MEDICAL CENTER</b>				Government - Hospital Dis	
400 W MINERAL KING AVE		6/30/2025 365 Days Submitted		General Short Term	
VISALIA, CA 93291				CR Beds 366	POS Beds 0
TULARE		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	70.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.5
Current Assets	134,630,544	Total Charges	2,961,660,102	Average Wages	43.97
Fixed Assets	258,867,364	Contract Allowance	2,312,703,494	78.1% Medicare Part A	17.8%
Other Assets	336,103,411	Operating Revenue	648,956,608	21.9% Medicare Part B	9.6%
Total Assets	<u>729,601,319</u>	Operating Expense	<u>934,744,818</u>	144.0% Current Ratio	77.9
Current Liabilities	1,728,601	Operating Margin	-285,788,210	-44.0% Days to Collect	623.5
Long Term Liabilities	250,456,239	Other Income	313,446,522	48.3% Avg Payment Days	40.8
Total Equity	<u>477,416,479</u>	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	<u>729,601,319</u>	Net Profit or Loss	<u>27,658,312</u>	4.3% Return on Equity	5.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 232</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	189	128,276,626	177,632,702	0.722145
31	Intensive Care Unit	107	47,576,722	110,166,805	0.431861
50	Operating Room	315	36,063,855	224,403,141	0.160710
52	Labor Room and Delivery Room	100	17,605,822	35,716,762	0.492929
91	Emergency Department	44	80,983,283	551,779,296	0.146768
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	352	11,415,741	02 Capital Cost - Movable Equip	87	22,426,830
04 Employee Benefits	86	79,526,262	05 Administrative and General	267	89,341,879
06 Maintenance and Repairs	34	35,331,064	07 Operation of Plant	352	9,640,720
08/09 Laundry / Housekeeping	182	10,119,553	10/11 Dietary and Cafeteria	168	8,300,072
13 Nursing Administration	188	9,481,948	14 Central Service and Supply	180	4,115,358
15 Pharmacy	135	13,881,837	16 Medical Records	119	5,483,604
17 Social Services	205	2,990,087	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	179	12,505,679

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 49

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050315 KERN MEDICAL CENTER</b>			Government - County				
1700 MOUNT VERNON AVENUE		6/30/2025 365 Days Submitted		General Short Term			
BAKERSFIELD, CA 93306				CR Beds 182    POS Beds 0			
KERN		<b>Key Performance Ind.</b>					
BLUE CROSS (CALIFORNIA)				Occupancy Rate            78.9%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                5.8			
Current Assets	337,708,725	Total Charges	1,416,182,905	Average Wages                57.25			
Fixed Assets	89,432,699	Contract Allowance	1,108,962,741	78.3%	Medicare Part A            8.2%		
Other Assets	140,886,958	Operating Revenue	307,220,164	21.7%	Medicare Part B            3.4%		
Total Assets	568,028,382	Operating Expense	594,109,235	193.4%	Current Ratio                3.7		
Current Liabilities	91,747,428	Operating Margin	-286,889,071	-93.4%	Days to Collect             985.5		
Long Term Liabilities	399,926,823	Other Income	290,697,242	94.6%	Avg Payment Days         48.0		
Total Equity	76,354,131	Other Expense	0	0.0%	Depreciation Rate         0.8%		
Total Liab. and Equity	568,028,382	Net Profit or Loss	3,808,171	1.2%	Return on Equity            5.0%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 512</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	255	102,274,999	197,158,104	0.518746		
31	Intensive Care Unit	434	12,725,824	26,964,681	0.471944		
50	Operating Room	327	35,073,010	145,452,207	0.241131		
52	Labor Room and Delivery Room	149	14,620,924	20,633,793	0.708591		
91	Emergency Department	143	41,362,168	236,614,593	0.174808		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,113	2,278,708	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	776	7,942,703	05	Administrative and General	265	89,851,574
06	Maintenance and Repairs	221	7,247,625	07	Operation of Plant	411	8,487,642
08/09	Laundry / Housekeeping	194	9,814,640	10/11	Dietary and Cafeteria	297	5,416,931
13	Nursing Administration	272	6,920,883	14	Central Service and Supply	309	2,408,919
15	Pharmacy	270	6,891,479	16	Medical Records	41	12,863,257
17	Social Services	253	2,343,455	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	152	15,882,116

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 50

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>051314 KERN VALLEY HEALTHCARE DISTRICT</b>				Government - Hospital Dis	
6412 LAUREL AVE		6/30/2025 365 Days Submitted		General Short Term	
LAKE ISABELLA, CA 93240				CR Beds 24	POS Beds 0
KERN		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	16.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.3
Current Assets	11,243,972	Total Charges	131,423,523	Average Wages	
Fixed Assets	11,735,542	Contract Allowance	90,519,595	68.9%	Medicare Part A 0.0%
Other Assets	16,297,720	Operating Revenue	40,903,928	31.1%	Medicare Part B 1.9%
Total Assets	39,277,234	Operating Expense	41,667,887	101.9%	Current Ratio 1.8
Current Liabilities	6,138,529	Operating Margin	-763,959	-1.9%	Days to Collect 353.7
Long Term Liabilities	15,501,720	Other Income	1,917,987	4.7%	Avg Payment Days 52.8
Total Equity	17,636,985	Other Expense	157,344	0.4%	Depreciation Rate 1.6%
Total Liab. and Equity	39,277,234	Net Profit or Loss	996,684	2.4%	Return on Equity 5.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,378</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,873	4,583,866	5,144,095	0.891093
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,551	806,624	154,476	5.221678
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,238	4,366,156	14,041,617	0.310944
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,817	620,447	02	Capital Cost - Movable Equip 406,699
04	Employee Benefits	1,920	472,739	05	Administrative and General 5,371,681
06	Maintenance and Repairs	446	1,964,097	07	Operation of Plant 743,420
08/09	Laundry / Housekeeping	1,298	884,017	10/11	Dietary and Cafeteria 1,451,032
13	Nursing Administration	734	2,153,731	14	Central Service and Supply 12,043
15	Pharmacy	797	1,432,991	16	Medical Records 548,683
17	Social Services	841	206,867	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 51

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**052038 KINDRED HOSPITAL -- LA MIRADA**

Proprietary - Corporation

14900 E IMPERIAL HWY

8/31/2025 365 Days Submitted

General Long Term

LA MIRADA, CA 90638

CR Beds 174    POS Beds 0

LOS ANGELES

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      78.5%

Length of Stay                         36.0

**Balance Sheet**

**Income Statement**

Current Assets	36,968,840	Total Charges	748,104,575		Average Wages	
Fixed Assets	13,496,445	Contract Allowance	623,220,388	83.3%	Medicare Part A	0.0%
Other Assets	32,672,004	Operating Revenue	124,884,187	16.7%	Medicare Part B	0.0%
<b>Total Assets</b>	<b>83,137,289</b>	Operating Expense	118,504,630	94.9%	Current Ratio	0.7
Current Liabilities	51,970,669	Operating Margin	6,379,557	5.1%	Days to Collect	186.5
Long Term Liabilities	7,637,887	Other Income	693,802	0.6%	Avg Payment Days	37.9
Total Equity	23,528,733	Other Expense	0	0.0%	Depreciation Rate	5.3%
<b>Total Liab. and Equity</b>	<b>83,137,289</b>	Net Profit or Loss	7,073,359	5.7%	Return on Equity	30.1%

**Selected Revenue Departments**

**Revenue Ranking - 872**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	496	55,974,610	329,050,416	0.170110
31	Intensive Care Unit	414	13,333,532	69,715,514	0.191256
50	Operating Room	1,164	4,016,279	4,798,146	0.837048
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	514	6,926,898	02 Capital Cost - Movable Equip	832	2,367,232
04 Employee Benefits	693	9,518,484	05 Administrative and General	1,131	11,541,259
06 Maintenance and Repairs	0	0	07 Operation of Plant	721	4,063,089
08/09 Laundry / Housekeeping	778	2,425,910	10/11 Dietary and Cafeteria	778	2,168,561
13 Nursing Administration	453	4,070,975	14 Central Service and Supply	835	355,624
15 Pharmacy	558	2,886,403	16 Medical Records	307	2,341,499
17 Social Services	391	1,263,331	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	628	177,544

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 52

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>052032 KINDRED HOSPITAL - LOS ANGELES</b>				Proprietary - Corporation	
5525 W SLAUSON AVENUE		8/31/2025 365 Days Submitted		General Long Term	
LOS ANGELES, CA 90056				CR Beds 76	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	59.6%
				Length of Stay	48.4
				Average Wages	
				83.4%	Medicare Part A 0.0%
				16.6%	Medicare Part B 0.0%
				100.0%	Current Ratio 0.5
				0.0%	Days to Collect 172.0
				0.7%	Avg Payment Days 32.7
				0.0%	Depreciation Rate 8.2%
				0.7%	Return on Equity 1.8%

  

Balance Sheet			Income Statement		
Current Assets	14,169,209	Total Charges	304,898,875		
Fixed Assets	7,606,125	Contract Allowance	254,223,610		
Other Assets	24,231,646	Operating Revenue	50,675,265		
Total Assets	46,006,980	Operating Expense	50,650,762		
Current Liabilities	30,865,210	Operating Margin	24,503		
Long Term Liabilities	-5,360,425	Other Income	347,526		
Total Equity	20,502,195	Other Expense	0		
Total Liab. and Equity	46,006,980	Net Profit or Loss	372,029		

  

Selected Revenue Departments			Revenue Ranking - 1,255		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	861	25,839,294	171,115,078	0.151005
31	Intensive Care Unit	850	3,864,074	19,912,606	0.194052
50	Operating Room	1,528	949,684	1,358,740	0.698945
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	692	4,794,053	02 Capital Cost - Movable Equip	1,136	1,159,414
04 Employee Benefits	1,124	4,014,027	05 Administrative and General	1,572	5,534,065
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,081	1,898,828
08/09 Laundry / Housekeeping	1,140	1,184,999	10/11 Dietary and Cafeteria	1,257	988,513
13 Nursing Administration	897	1,569,136	14 Central Service and Supply	1,228	75,880
15 Pharmacy	773	1,569,708	16 Medical Records	701	895,310
17 Social Services	586	574,834	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 53

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>052036 KINDRED HOSPITAL - SAN DIEGO</b>				Proprietary - Corporation	
1940 EL CAJON BLVD		8/31/2025 365 Days Submitted		General Long Term	
SAN DIEGO, CA 92104				CR Beds 62	POS Beds 0
SAN DIEGO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.1%
				Length of Stay	49.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	15,865,385	Total Charges	192,439,663	Average Wages	
Fixed Assets	1,739,334	Contract Allowance	155,468,575	80.8%	Medicare Part A 0.0%
Other Assets	21,421,434	Operating Revenue	36,971,088	19.2%	Medicare Part B 0.3%
Total Assets	39,026,153	Operating Expense	45,794,695	123.9%	Current Ratio 0.6
Current Liabilities	27,890,226	Operating Margin	-8,823,607	-23.9%	Days to Collect 454.0
Long Term Liabilities	43,952,825	Other Income	298,990	0.8%	Avg Payment Days 29.1
Total Equity	-32,816,898	Other Expense	0	0.0%	Depreciation Rate 11.3%
Total Liab. and Equity	39,026,153	Net Profit or Loss	(8,524,617)	-23.1%	Return on Equity 26.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,432</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	911	23,108,795	107,614,029	0.214738
31	Intensive Care Unit	721	5,682,063	20,664,328	0.274970
50	Operating Room	1,443	1,553,954	564,186	2.754329
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	571	6,070,216	02	Capital Cost - Movable Equip 1,224 966,215
04	Employee Benefits	1,129	3,977,897	05	Administrative and General 1,804 4,208,456
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,161 1,597,992
08/09	Laundry / Housekeeping	1,196	1,089,471	10/11	Dietary and Cafeteria 1,347 859,874
13	Nursing Administration	1,053	1,158,032	14	Central Service and Supply 1,182 96,289
15	Pharmacy	896	1,084,292	16	Medical Records 719 849,239
17	Social Services	609	524,030	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 54

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>052034 KINDRED HOSPITAL - SAN FRANCISCO BAY AREA</b>				Proprietary - Corporation	
2800 BENEDICT DRIVE		8/31/2025 365 Days Submitted		General Long Term	
SAN LEANDRO, CA 94577				CR Beds 89	POS Beds 0
ALAMEDA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.3%
				Length of Stay	70.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	22,111,787	Total Charges	337,114,027		
Fixed Assets	2,657,550	Contract Allowance	271,489,543	80.5%	
Other Assets	18,235,419	Operating Revenue	65,624,484	19.5%	
Total Assets	43,004,756	Operating Expense	69,476,661	105.9%	
Current Liabilities	23,285,540	Operating Margin	-3,852,177	-5.9%	
Long Term Liabilities	64,397,665	Other Income	386,203	0.6%	
Total Equity	-44,678,449	Other Expense	0	0.0%	
Total Liab. and Equity	43,004,756	Net Profit or Loss	(3,465,974)	-5.3%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	0.3%
				Current Ratio	0.9
				Days to Collect	284.0
				Avg Payment Days	28.4
				Depreciation Rate	11.7%
				Return on Equity	7.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,138</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	653	39,975,694	193,075,675	0.207047
31	Intensive Care Unit	615	8,015,836	38,952,782	0.205783
50	Operating Room	1,398	1,843,807	980,627	1.880233
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	459	8,203,819	02 Capital Cost - Movable Equip	990	1,546,959
04 Employee Benefits	1,056	4,666,297	05 Administrative and General	1,384	7,234,164
06 Maintenance and Repairs	0	0	07 Operation of Plant	860	2,996,236
08/09 Laundry / Housekeeping	1,107	1,241,478	10/11 Dietary and Cafeteria	1,376	833,327
13 Nursing Administration	869	1,637,414	14 Central Service and Supply	1,233	73,866
15 Pharmacy	768	1,590,081	16 Medical Records	593	1,094,549
17 Social Services	525	721,810	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 55

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>052045 KINDRED HOSPITAL BALDWIN PARK</b>				Proprietary - Corporation			
14148 FRANCISQUITO AVENUE		8/31/2025 365 Days Submitted		General Long Term			
BALDWIN PARK, CA 91706				CR Beds 83    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>					
PALMETTO (CALIFORNIA)				Occupancy Rate            83.6%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            32.4			
Current Assets	16,012,640	Total Charges	411,865,645	Average Wages			
Fixed Assets	5,304,854	Contract Allowance	341,846,989	83.0%	Medicare Part A        0.0%		
Other Assets	3,950,867	Operating Revenue	70,018,656	17.0%	Medicare Part B        0.4%		
Total Assets	25,268,361	Operating Expense	55,121,076	78.7%	Current Ratio            0.8		
Current Liabilities	20,207,283	Operating Margin	14,897,580	21.3%	Days to Collect        166.8		
Long Term Liabilities	-43,366,418	Other Income	419,402	0.6%	Avg Payment Days      33.8		
Total Equity	48,427,496	Other Expense	0	0.0%	Depreciation Rate      9.3%		
Total Liab. and Equity	25,268,361	Net Profit or Loss	15,316,982	21.9%	Return on Equity        31.6%		
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,117</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	830	27,461,093	201,612,592	0.136207		
31	Intensive Care Unit	746	5,316,296	26,558,820	0.200171		
50	Operating Room	1,445	1,550,635	2,395,204	0.647392		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,135	2,192,396	02	Capital Cost - Movable Equip	1,207	1,000,232
04	Employee Benefits	1,087	4,291,157	05	Administrative and General	1,523	5,949,521
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,165	1,591,080
08/09	Laundry / Housekeeping	1,155	1,163,679	10/11	Dietary and Cafeteria	1,497	711,434
13	Nursing Administration	927	1,475,505	14	Central Service and Supply	1,207	85,048
15	Pharmacy	754	1,669,483	16	Medical Records	557	1,160,301
17	Social Services	706	368,451	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 56

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>052037 KINDRED HOSPITAL ONTARIO</b>			Proprietary - Corporation		
550 NORTH MONTEREY		8/31/2025 365 Days Submitted		General Long Term	
ONTARIO, CA 91764				CR Beds 84	POS Beds 0
SAN BERNARDINO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.4%
				Length of Stay	51.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	15,907,271	Total Charges	391,070,094	Average Wages	
Fixed Assets	3,496,030	Contract Allowance	331,709,846	84.8%	Medicare Part A 0.0%
Other Assets	36,958,550	Operating Revenue	59,360,248	15.2%	Medicare Part B 0.1%
Total Assets	<u>56,361,851</u>	Operating Expense	65,296,645	110.0%	Current Ratio 0.4
Current Liabilities	44,577,600	Operating Margin	-5,936,397	-10.0%	Days to Collect 231.0
Long Term Liabilities	28,330,675	Other Income	474,286	0.8%	Avg Payment Days 28.1
Total Equity	-16,546,424	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	<u>56,361,851</u>	Net Profit or Loss	<u>(5,462,111)</u>	-9.2%	Return on Equity 33.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,185</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	736	33,728,239	188,825,181	0.178622
31	Intensive Care Unit	764	5,131,420	25,216,128	0.203498
50	Operating Room	1,321	2,352,623	3,893,015	0.604319
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	362	11,036,244	02	Capital Cost - Movable Equip 1,189 1,044,859
04	Employee Benefits	1,050	4,702,689	05	Administrative and General 1,392 7,137,984
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,121 1,744,086
08/09	Laundry / Housekeeping	1,166	1,137,245	10/11	Dietary and Cafeteria 1,361 848,599
13	Nursing Administration	791	1,894,973	14	Central Service and Supply 1,300 47,097
15	Pharmacy	763	1,618,764	16	Medical Records 688 908,057
17	Social Services	646	468,838	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 57

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>052046 KINDRED HOSPITAL PARAMOUNT</b>				Proprietary - Corporation	
16453 COLORADO AVENUE		8/31/2025 365 Days Submitted		General Long Term	
PARAMOUNT, CA 90723				CR Beds 153    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	49.7%
				Length of Stay	32.0
				Average Wages	
				80.3% Medicare Part A	0.0%
				19.7% Medicare Part B	0.4%
				100.4% Current Ratio	1.1
				-0.4% Days to Collect	173.2
				1.2% Avg Payment Days	34.7
				0.0% Depreciation Rate	-8.5%
				0.8% Return on Equity	-57.2%

  

Balance Sheet			Income Statement		
Current Assets	23,303,284	Total Charges	407,404,976		
Fixed Assets	3,118,577	Contract Allowance	327,335,679	80.3%	
Other Assets	13,234,777	Operating Revenue	80,069,297	19.7%	
Total Assets	39,656,638	Operating Expense	80,390,137	100.4%	
Current Liabilities	20,873,545	Operating Margin	-320,840	-0.4%	
Long Term Liabilities	19,890,774	Other Income	954,956	1.2%	
Total Equity	-1,107,681	Other Expense	0	0.0%	
Total Liab. and Equity	39,656,638	Net Profit or Loss	634,116	0.8%	

  

Selected Revenue Departments			Revenue Ranking - 1,051		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	725	34,482,166	147,358,317	0.234002
31	Intensive Care Unit	676	6,506,307	28,324,773	0.229704
50	Operating Room	1,345	2,185,800	3,494,760	0.625451
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	1,225	1,867,748	02	Capital Cost - Movable Equip	961	1,638,899
04	Employee Benefits	758	8,257,796	05	Administrative and General	1,209	9,811,349
06	Maintenance and Repairs	0	0	07	Operation of Plant	861	2,994,412
08/09	Laundry / Housekeeping	956	1,631,251	10/11	Dietary and Cafeteria	1,023	1,379,386
13	Nursing Administration	766	2,013,703	14	Central Service and Supply	1,091	133,348
15	Pharmacy	737	1,725,939	16	Medical Records	530	1,263,580
17	Social Services	826	219,708	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 58

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>052049 KINDRED HOSPITAL RANCHO</b>			Proprietary - Corporation		
10841 WHITE OAK AVENUE		8/31/2025 365 Days Submitted		General Long Term	
RANCHO CUCAMONGA, CA 91730		CR Beds 47		POS Beds 0	
SAN BERNARDINO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.5%	
		Length of Stay		36.1	
		Average Wages			
		84.7% Medicare Part A		0.0%	
		15.3% Medicare Part B		0.2%	
		99.1% Current Ratio		0.5	
		0.9% Days to Collect		122.4	
		0.7% Avg Payment Days		24.5	
		0.0% Depreciation Rate		20.4%	
		1.7% Return on Equity		-43.0%	

  

Balance Sheet		Income Statement			
Current Assets	12,470,187	Total Charges	304,906,881		
Fixed Assets	1,040,548	Contract Allowance	258,146,809	84.7%	
Other Assets	18,267,639	Operating Revenue	46,760,072	15.3%	
Total Assets	<u>31,778,374</u>	Operating Expense	<u>46,336,230</u>	99.1%	
Current Liabilities	25,507,310	Operating Margin	423,842	0.9%	
Long Term Liabilities	8,066,115	Other Income	347,994	0.7%	
Total Equity	<u>-1,795,051</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>31,778,374</u>	Net Profit or Loss	<u>771,836</u>	1.7%	

  

Selected Revenue Departments			Revenue Ranking - 1,301		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	944	21,613,551	137,444,980	0.157252
31	Intensive Care Unit	736	5,409,948	21,348,324	0.253413
50	Operating Room	1,256	3,047,144	7,863,190	0.387520
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	935	3,100,432	02 Capital Cost - Movable Equip	1,144	1,147,091
04 Employee Benefits	1,160	3,774,763	05 Administrative and General	1,468	6,410,026
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,074	1,928,812
08/09 Laundry / Housekeeping	1,257	959,247	10/11 Dietary and Cafeteria	1,374	833,887
13 Nursing Administration	858	1,693,442	14 Central Service and Supply	1,265	60,550
15 Pharmacy	917	1,032,477	16 Medical Records	670	929,775
17 Social Services	648	462,718	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 59

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>052052 KINDRED HOSPITAL RIVERSIDE</b>			Proprietary - Corporation		
2224 MEDICAL CENTER DRIVE		8/31/2025 365 Days Submitted		General Long Term	
PERRIS, CA 92571				CR Beds 32    POS Beds 0	
RIVERSIDE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.0%	
		Length of Stay		41.5	
		Average Wages			
		84.4%		Medicare Part A    0.0%	
		15.6%		Medicare Part B    0.1%	
		106.6%		Current Ratio    0.8	
		-6.6%		Days to Collect    150.3	
		0.6%		Avg Payment Days    46.2	
		0.0%		Depreciation Rate    10.1%	
		-5.9%		Return on Equity    30.2%	

  

Balance Sheet			Income Statement		
Current Assets	7,429,428	Total Charges	193,060,545		
Fixed Assets	1,060,909	Contract Allowance	162,858,960	84.4%	
Other Assets	530,930	Operating Revenue	30,201,585	15.6%	
Total Assets	9,021,267	Operating Expense	32,182,184	106.6%	
Current Liabilities	9,246,185	Operating Margin	-1,980,599	-6.6%	
Long Term Liabilities	5,693,048	Other Income	193,841	0.6%	
Total Equity	-5,917,966	Other Expense	0	0.0%	
Total Liab. and Equity	9,021,267	Net Profit or Loss	(1,786,758)	-5.9%	

  

Selected Revenue Departments			Revenue Ranking - 1,573		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,133	14,838,374	109,930,695	0.134979
31	Intensive Care Unit	805	4,610,403	14,740,787	0.312765
50	Operating Room	1,470	1,394,532	852,596	1.635630
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	1,557	1,084,639	02	Capital Cost - Movable Equip	1,514	537,416
04	Employee Benefits	1,411	2,349,883	05	Administrative and General	1,669	4,870,831
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,255	1,307,058
08/09	Laundry / Housekeeping	1,471	644,169	10/11	Dietary and Cafeteria	981	1,484,956
13	Nursing Administration	988	1,297,692	14	Central Service and Supply	1,194	88,900
15	Pharmacy	967	870,431	16	Medical Records	1,030	461,315
17	Social Services	864	173,918	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 60

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>052035 KINDRED HOSPITAL WESTMINSTER</b>			Proprietary - Corporation				
200 HOSPITAL CIRCLE		8/31/2025 365 Days Submitted		General Long Term			
WESTMINSTER, CA 92683				CR Beds 93	POS Beds 0		
ORANGE		<b>Key Performance Ind.</b>					
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.3%			
		Length of Stay		42.6			
		Average Wages					
		87.1% Medicare Part A		0.0%			
		12.9% Medicare Part B		-0.2%			
		96.2% Current Ratio		0.8			
		3.8% Days to Collect		228.9			
		1.0% Avg Payment Days		34.4			
		0.0% Depreciation Rate		9.4%			
		4.8% Return on Equity		-31.0%			
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	20,425,815	Total Charges	559,175,427				
Fixed Assets	2,882,761	Contract Allowance	486,993,192				
Other Assets	18,220,156	Operating Revenue	72,182,235				
Total Assets	41,528,732	Operating Expense	69,470,140				
Current Liabilities	25,244,280	Operating Margin	2,712,095				
Long Term Liabilities	27,443,555	Other Income	747,623				
Total Equity	-11,159,103	Other Expense	0				
Total Liab. and Equity	41,528,732	Net Profit or Loss	3,459,718				
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,101</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	750	32,555,083	284,426,825	0.114459		
31	Intensive Care Unit	554	9,758,239	74,361,028	0.131228		
50	Operating Room	1,391	1,900,875	4,432,600	0.428840		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	637	5,302,742	02	Capital Cost - Movable Equip	1,059	1,355,854
04	Employee Benefits	974	5,398,046	05	Administrative and General	1,415	6,953,535
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,023	2,125,428
08/09	Laundry / Housekeeping	1,090	1,270,610	10/11	Dietary and Cafeteria	1,021	1,388,823
13	Nursing Administration	932	1,467,914	14	Central Service and Supply	1,281	55,928
15	Pharmacy	726	1,768,427	16	Medical Records	554	1,173,252
17	Social Services	575	600,597	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Healthcare Almanac 561-594-7551

2/10/2026

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Page No 61

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**050376 LAC/HARBOR-UCLA MED CENTER**

Government - County

1000 W CARSON ST

6/30/2025 365 Days Submitted

General Short Term

TORRANCE, CA 90502

CR Beds 304    POS Beds 0

LOS ANGELES

**Key Performance Ind.**

BLUE CROSS (CALIFORNIA)

Occupancy Rate                      73.1%

**Balance Sheet**

**Income Statement**

Length of Stay                        5.0

Current Assets                      1,494,127,413

Total Charges                      3,987,967,661

Average Wages                      61.17

Fixed Assets                        1,269,971,000

Contract Allowance                2,185,049,265

54.8% Medicare Part A            5.2%

Other Assets                        961,466,397

Operating Revenue                1,802,918,396

45.2% Medicare Part B            1.3%

Total Assets                        3,725,564,810

Operating Expense                1,232,178,094

68.3% Current Ratio                1.4

Current Liabilities                1,068,089,259

Operating Margin                    570,740,302

31.7% Days to Collect              161.7

Long Term Liabilities            2,951,458,530

Other Income                        90,270,227

5.0% Avg Payment Days            94.6

Total Equity                        -293,982,978

Other Expense                       398,213,000

22.1% Depreciation Rate         -0.1%

Total Liab. and Equity            3,725,564,811

Net Profit or Loss                   262,797,529

14.6% Return on Equity            -89.4%

**Selected Revenue Departments**

**Revenue Ranking - 57**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	82	202,046,729	83,019	2,433.7408 18
31	Intensive Care Unit	47	82,531,974	15,276	5,402.7215 24
50	Operating Room	122	71,319,052	8,129,355	8.773027
52	Labor Room and Delivery Room	104	17,290,076	248,182	69.666922
91	Emergency Department	13	126,566,668	91,292	1,386.3938 57

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	(16,519,391)	02 Capital Cost - Movable Equip	187	14,486,696
04 Employee Benefits	156	51,325,428	05 Administrative and General	61	256,463,966
06 Maintenance and Repairs	24	46,001,854	07 Operation of Plant	345	9,772,316
08/09 Laundry / Housekeeping	95	16,335,596	10/11 Dietary and Cafeteria	143	8,902,478
13 Nursing Administration	52	23,229,832	14 Central Service and Supply	154	4,969,151
15 Pharmacy	62	26,153,785	16 Medical Records	62	10,122,791
17 Social Services	86	6,140,832	18 Other General Service Cost	25	10,612,371

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2/10/2026

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Page No 62



# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

17 Social Services	113	5,007,457	18 Other General Service Cost	40	7,209,212
19 Non Physician Anesthetists	0	0	20-23 Education Programs	88	34,540,206

<b>050717 LAC/RANCHO LOS AMIGOS NATIONAL REHABILITATION CTR</b>			Government - County		
7601 EAST IMPERIAL HIGHWAY		6/30/2025 365 Days Submitted	General Short Term		
DOWNEY, CA 90242			CR Beds 50	POS Beds 0	
LOS ANGELES			<b>Key Performance Ind.</b>		
BLUE CROSS (CALIFORNIA)			Occupancy Rate	56.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 9.6	
Current Assets	614,586,912	Total Charges	917,843,913	Average Wages	54.18
Fixed Assets	451,700,000	Contract Allowance	478,581,697	52.1% Medicare Part A	2.4%
Other Assets	304,481,249	Operating Revenue	439,262,216	47.9% Medicare Part B	1.2%
Total Assets	1,370,768,161	Operating Expense	520,000,580	118.4% Current Ratio	1.1
Current Liabilities	571,424,879	Operating Margin	-80,738,364	-18.4% Days to Collect	178.7
Long Term Liabilities	974,135,851	Other Income	16,357,801	3.7% Avg Payment Days	121.6
Total Equity	-174,792,569	Other Expense	201,042,000	45.8% Depreciation Rate	-4.5%
Total Liab. and Equity	1,370,768,161	Net Profit or Loss	(265,422,563)	-60.4% Return on Equity	151.9%

Selected Revenue Departments			Revenue Ranking - 367		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	638	41,620,830	11,224	3,708.1993 94
31	Intensive Care Unit	502	10,813,283	809	13,366.233 620
50	Operating Room	765	12,283,257	1,022,760	12.009911
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	(34,037,594)	02 Capital Cost - Movable Equip	586	4,661,268
04 Employee Benefits	347	25,095,343	05 Administrative and General	292	83,952,387
06 Maintenance and Repairs	94	16,153,748	07 Operation of Plant	458	7,717,028
08/09 Laundry / Housekeeping	174	10,671,273	10/11 Dietary and Cafeteria	370	4,734,390
13 Nursing Administration	185	9,576,631	14 Central Service and Supply	554	934,863

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 64

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

15 Pharmacy	177	10,254,699	16 Medical Records	233	3,005,510
17 Social Services	283	2,108,079	18 Other General Service Cost	87	2,001,369
19 Non Physician Anesthetists	0	0	20-23 Education Programs	418	2,510,617

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050668 LAGUNA HONDA HOSPITAL &amp; REHABILITATION CENTER</b>				Government - City-County	
375 LAGUNA HONDA BLVD		6/30/2025 365 Days Submitted		General Short Term	
SAN FRANCISCO, CA 94116				CR Beds 6	POS Beds 0
SAN FRANCISCO		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	43.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.9
Current Assets	246,666,106	Total Charges	313,682,206	Average Wages	62.22
Fixed Assets	423,552,548	Contract Allowance	76,257,843	24.3%	Medicare Part A 0.8%
Other Assets	198,506,652	Operating Revenue	237,424,363	75.7%	Medicare Part B 0.1%
Total Assets	868,725,306	Operating Expense	334,520,987	140.9%	Current Ratio 2.0
Current Liabilities	122,757,633	Operating Margin	-97,096,624	-40.9%	Days to Collect 284.8
Long Term Liabilities	385,412,396	Other Income	40,284,181	17.0%	Avg Payment Days 51.3
Total Equity	360,555,277	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	868,725,306	Net Profit or Loss	(56,812,443)	-23.9%	Return on Equity -15.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 604</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,705	5,775,625	6,702,775	0.861677
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	183	21,601,394	02	Capital Cost - Movable Equip 1,791 286,346
04	Employee Benefits	436	19,104,132	05	Administrative and General 296 82,006,561
06	Maintenance and Repairs	51	24,260,038	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	76	19,190,264	10/11	Dietary and Cafeteria 36 18,337,013
13	Nursing Administration	155	11,283,813	14	Central Service and Supply 534 1,004,640
15	Pharmacy	224	8,464,202	16	Medical Records 0 0
17	Social Services	72	7,469,389	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 66

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>054144 LANGLEY PORTER PSYCHIATRIC INSTITUTE</b>				Government - State	
1600 DIVISADERO STREET, 7TH FLOOR		6/30/2025 365 Days Submitted		Psychiatric	
SAN FRANCISCO, CA 94143		CR Beds 30		POS Beds 0	
SAN FRANCISCO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		81.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 11.6	
Current Assets	-141,222,753	Total Charges	98,685,193	Average Wages	
Fixed Assets	6,568,955	Contract Allowance	74,704,537	75.7%	Medicare Part A 0.0%
Other Assets	7,754,993	Operating Revenue	23,980,656	24.3%	Medicare Part B 0.2%
Total Assets	-126,898,805	Operating Expense	32,896,806	137.2%	Current Ratio 32.6
Current Liabilities	-4,328,125	Operating Margin	-8,916,150	-37.2%	Days to Collect 0.0
Long Term Liabilities	33,462,851	Other Income	169,043	0.7%	Avg Payment Days (48.0)
Total Equity	174,975,309	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	204,110,035	Net Profit or Loss	(8,747,107)	-36.5%	Return on Equity -5.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,718</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	728	34,243,956	82,953,034	0.412811
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings 833	3,678,442	02	Capital Cost - Movable Equip 1,732	336,756
04	Employee Benefits 1,345	2,643,220	05	Administrative and General 1,965	3,138,318
06	Maintenance and Repairs 348	3,665,550	07	Operation of Plant 0	0
08/09	Laundry / Housekeeping 1,380	775,124	10/11	Dietary and Cafeteria 1,449	753,087
13	Nursing Administration 1,542	500,866	14	Central Service and Supply 0	0
15	Pharmacy 861	1,186,045	16	Medical Records 1,493	182,318
17	Social Services 263	2,255,101	18	Other General Service Cost 0	0
19	Non Physician Anesthetists 0	0	20-23	Education Programs 560	560,540

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 67

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**050778 LOMA LINDA UNIVERSITY CHILDREN'S HOSPITAL**

Nonprofit - Church

11234 ANDERSON STREET SUITE A

6/30/2025 365 Days Submitted

General Short Term

LOMA LINDA, CA 92354

CR Beds 164    POS Beds 0

SAN BERNARDINO

**Key Performance Ind.**

DUMMY FOR MEDICAID HHA

Occupancy Rate                      71.2%

Length of Stay                         7.4

Average Wages                       51.46

82.7% Medicare Part A               0.1%

17.3% Medicare Part B               0.0%

128.1% Current Ratio                 0.3

-28.1% Days to Collect               251.4

38.3% Avg Payment Days            38.4

0.0% Depreciation Rate              0.0%

10.2% Return on Equity              9.2%

**Balance Sheet**

**Income Statement**

Current Assets	303,423,050	Total Charges	3,129,865,072	
Fixed Assets	439,177,300	Contract Allowance	2,589,910,050	82.7%
Other Assets	891,347,111	Operating Revenue	539,955,022	17.3%
<b>Total Assets</b>	<b>1,633,947,461</b>	Operating Expense	691,716,945	128.1%
Current Liabilities	882,165,841	Operating Margin	-151,761,923	-28.1%
Long Term Liabilities	154,866,253	Other Income	206,669,731	38.3%
Total Equity	596,915,367	Other Expense	0	0.0%
<b>Total Liab. and Equity</b>	<b>1,633,947,461</b>	Net Profit or Loss	54,907,808	10.2%

**Selected Revenue Departments**

**Revenue Ranking - 296**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	212	118,041,754	372,982,891	0.316480
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	242	43,651,447	284,675,632	0.153337
52	Labor Room and Delivery Room	502	4,028,604	3,497,531	1.151842
91	Emergency Department	277	27,927,453	186,536,958	0.149715

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	77	41,152,827	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,064	134,794	05 Administrative and General	328	76,378,285
06 Maintenance and Repairs	117	14,318,286	07 Operation of Plant	1,088	1,865,663
08/09 Laundry / Housekeeping	137	12,955,033	10/11 Dietary and Cafeteria	130	9,343,596
13 Nursing Administration	37	30,338,970	14 Central Service and Supply	1,155	107,693
15 Pharmacy	121	14,870,986	16 Medical Records	326	2,193,904
17 Social Services	215	2,874,578	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	135	18,382,823

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 68

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050327 LOMA LINDA UNIVERSITY MEDICAL CENTER</b>				Nonprofit - Church	
11234 ANDERSON ST		6/30/2025 365 Days Submitted		General Short Term	
LOMA LINDA, CA 92354				CR Beds 297	POS Beds 0
SAN BERNARDINO		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	93.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	7.8
Current Assets	1,477,582,797	Total Charges	9,429,707,672	Average Wages	53.43
Fixed Assets	1,545,233,542	Contract Allowance	7,872,955,415	83.5% Medicare Part A	15.9%
Other Assets	945,038,357	Operating Revenue	1,556,752,257	16.5% Medicare Part B	5.6%
Total Assets	<u>3,967,854,696</u>	Operating Expense	<u>2,003,719,555</u>	128.7% Current Ratio	1.1
Current Liabilities	1,342,097,893	Operating Margin	-446,967,298	-28.7% Days to Collect	543.5
Long Term Liabilities	1,588,511,896	Other Income	605,510,361	38.9% Avg Payment Days	48.7
Total Equity	<u>1,037,244,907</u>	Other Expense	-1,602,040	-0.1% Depreciation Rate	1.4%
Total Liab. and Equity	<u>3,967,854,696</u>	Net Profit or Loss	<u>160,145,103</u>	10.3% Return on Equity	15.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 75</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	71	212,339,579	625,400,347	0.339526
31	Intensive Care Unit	68	67,632,305	475,053,096	0.142368
50	Operating Room	49	133,356,907	1,432,864,034	0.093070
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	72	62,454,047	610,342,530	0.102326
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	6	126,557,970	02	Capital Cost - Movable Equip
04	Employee Benefits	1,117	4,047,765	05	Administrative and General
06	Maintenance and Repairs	43	29,323,202	07	Operation of Plant
08/09	Laundry / Housekeeping	37	28,807,906	10/11	Dietary and Cafeteria
13	Nursing Administration	31	32,156,032	14	Central Service and Supply
15	Pharmacy	39	37,325,503	16	Medical Records
17	Social Services	81	6,612,824	18	Other General Service Cost
19	Non Physician Anesthetists	1	12,920,788	20-23	Education Programs
				38	71,455,931

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 69

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050770 LOMA LINDA UNIVERSITY MEDICAL CENTER-MURRIETA</b>				Nonprofit - Church	
28062 BAXTER ROAD		6/30/2025 365 Days Submitted		General Short Term	
MURRIETA, CA 92563				CR Beds 93	POS Beds 0
RIVERSIDE		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	119.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.6
Current Assets	187,786,135	Total Charges	1,659,059,962	Average Wages	52.05
Fixed Assets	132,534,566	Contract Allowance	1,366,521,909	82.4% Medicare Part A	20.0%
Other Assets	14,842,970	Operating Revenue	292,538,053	17.6% Medicare Part B	5.2%
Total Assets	<u>335,163,671</u>	Operating Expense	<u>375,740,417</u>	128.4% Current Ratio	0.8
Current Liabilities	228,961,720	Operating Margin	-83,202,364	-28.4% Days to Collect	798.9
Long Term Liabilities	359,694,010	Other Income	82,052,115	28.0% Avg Payment Days	40.1
Total Equity	<u>-253,492,059</u>	Other Expense	0	0.0% Depreciation Rate	-9.1%
Total Liab. and Equity	<u>335,163,671</u>	Net Profit or Loss	<u>(1,150,249)</u>	-0.4% Return on Equity	0.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 535</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	310	85,765,241	261,183,430	0.328372
31	Intensive Care Unit	453	12,106,615	44,092,226	0.274575
50	Operating Room	537	20,913,610	143,843,038	0.145392
52	Labor Room and Delivery Room	400	6,087,905	12,567,648	0.484411
91	Emergency Department	292	26,844,582	276,785,431	0.096987
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	349	11,528,863	02 Capital Cost - Movable Equip	1,965	152,774
04 Employee Benefits	412	20,355,261	05 Administrative and General	666	31,983,348
06 Maintenance and Repairs	0	0	07 Operation of Plant	388	8,966,009
08/09 Laundry / Housekeeping	379	5,964,640	10/11 Dietary and Cafeteria	379	4,662,116
13 Nursing Administration	213	8,435,242	14 Central Service and Supply	787	414,220
15 Pharmacy	474	3,655,287	16 Medical Records	1,165	348,361
17 Social Services	183	3,278,302	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	244	7,490,894

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 70

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050110 LOMPOC VALLEY MEDICAL CENTER</b>				Government - Hospital Dis	
1515 E OCEAN AVENUE		6/30/2025 365 Days Submitted		General Short Term	
LOMPOC, CA 93436				CR Beds 54	POS Beds 0
SANTA BARBARA		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	40.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.3
Current Assets	94,673,343	Total Charges	433,682,576	Average Wages	35.17
Fixed Assets	67,032,711	Contract Allowance	263,703,076	60.8% Medicare Part A	8.2%
Other Assets	2,602,153	Operating Revenue	169,979,500	39.2% Medicare Part B	6.2%
Total Assets	164,308,207	Operating Expense	168,570,052	99.2% Current Ratio	4.4
Current Liabilities	21,432,348	Operating Margin	1,409,448	0.8% Days to Collect	161.0
Long Term Liabilities	56,613,741	Other Income	12,708,971	7.5% Avg Payment Days	39.7
Total Equity	86,262,118	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	164,308,207	Net Profit or Loss	14,118,419	8.3% Return on Equity	16.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 746</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,149	14,402,674	15,084,134	0.954823
31	Intensive Care Unit	803	4,679,718	7,255,478	0.644991
50	Operating Room	775	11,947,356	46,215,358	0.258515
52	Labor Room and Delivery Room	653	2,163,041	2,652,072	0.815604
91	Emergency Department	637	12,946,729	67,402,149	0.192082
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	716	4,640,944	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,852	694,592	05 Administrative and General	896	18,856,900
06 Maintenance and Repairs	475	1,631,044	07 Operation of Plant	1,064	1,958,924
08/09 Laundry / Housekeeping	640	3,329,389	10/11 Dietary and Cafeteria	779	2,167,804
13 Nursing Administration	587	2,887,462	14 Central Service and Supply	747	489,485
15 Pharmacy	651	2,227,728	16 Medical Records	321	2,233,229
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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Healthcare Almanac 561-594-7551

2/10/2026

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Page No 71

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**050373 LOS ANGELES GENERAL MEDICAL CENTER**

Government - County

2051 MARENGO ST, ROOM C2K100

6/30/2025 365 Days Submitted

General Short Term

LOS ANGELES, CA 90033

CR Beds 390    POS Beds 0

LOS ANGELES

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      75.7%

**Balance Sheet**

**Income Statement**

Length of Stay                      5.1

Current Assets	2,734,183,449	Total Charges	4,952,464,156		Average Wages	56.93
Fixed Assets	794,371,000	Contract Allowance	2,830,119,921	57.1%	Medicare Part A	5.7%
Other Assets	1,109,169,036	Operating Revenue	2,122,344,235	42.9%	Medicare Part B	1.2%
<b>Total Assets</b>	<b>4,637,723,485</b>	Operating Expense	2,465,207,700	116.2%	Current Ratio	1.9
Current Liabilities	1,467,719,155	Operating Margin	-342,863,465	-16.2%	Days to Collect	183.5
Long Term Liabilities	3,674,773,062	Other Income	96,032,683	4.5%	Avg Payment Days	50.3
Total Equity	-504,768,732	Other Expense	460,351,000	21.7%	Depreciation Rate	2.5%
<b>Total Liab. and Equity</b>	<b>4,637,723,485</b>	Net Profit or Loss	(707,181,782)	-33.3%	Return on Equity	140.1%

**Selected Revenue Departments**

**Revenue Ranking - 46**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	19	379,145,101	119,050	3,184.7551 53
31	Intensive Care Unit	15	153,806,506	25,235	6,094.9675 45
50	Operating Room	132	67,348,886	10,002,720	6.733057
52	Labor Room and Delivery Room	50	22,741,393	251,156	90.546883
91	Emergency Department	9	141,150,867	132,184	1,067.8362 51

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	317	12,575,160	02 Capital Cost - Movable Equip	124	18,876,343
04 Employee Benefits	48	110,449,834	05 Administrative and General	32	384,334,961
06 Maintenance and Repairs	3	91,308,743	07 Operation of Plant	62	31,651,538
08/09 Laundry / Housekeeping	7	45,907,680	10/11 Dietary and Cafeteria	23	20,702,954
13 Nursing Administration	48	25,435,738	14 Central Service and Supply	155	4,914,373
15 Pharmacy	31	47,998,391	16 Medical Records	14	21,535,080
17 Social Services	78	6,981,394	18 Other General Service Cost	18	16,366,837

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Healthcare Almanac 561-594-7551

2/10/2026

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Page No 72

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	27	86,347,702
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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050028 MAD RIVER COMMUNITY HOSPITAL</b>				Proprietary - Corporation	
3800 JANES RD		6/30/2025 365 Days Submitted		General Short Term	
ARCATA, CA 95521				CR Beds 41	POS Beds 0
HUMBOLDT		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	20.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.6
Current Assets	21,753,533	Total Charges	260,947,743	Average Wages	31.58
Fixed Assets	11,894,529	Contract Allowance	210,487,909	80.7%	Medicare Part A 10.6%
Other Assets	50,040	Operating Revenue	50,459,834	19.3%	Medicare Part B 12.3%
Total Assets	<u>33,698,102</u>	Operating Expense	59,071,907	117.1%	Current Ratio 1.4
Current Liabilities	15,271,205	Operating Margin	-8,612,073	-17.1%	Days to Collect 716.3
Long Term Liabilities	9,383,258	Other Income	5,666,943	11.2%	Avg Payment Days 115.0
Total Equity	9,043,639	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	<u>33,698,102</u>	Net Profit or Loss	<u>(2,945,130)</u>	-5.8%	Return on Equity -32.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,260</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,451	8,652,958	5,136,759	1.684517
31	Intensive Care Unit	903	3,198,922	7,428,879	0.430606
50	Operating Room	997	6,982,753	45,494,595	0.153485
52	Labor Room and Delivery Room	826	644,139	477,948	1.347718
91	Emergency Department	1,100	5,147,826	59,067,787	0.087151
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,757	716,977	02	Capital Cost - Movable Equip 1,388,190
04	Employee Benefits	1,946	414,783	05	Administrative and General 10,465,264
06	Maintenance and Repairs	420	2,255,059	07	Operation of Plant 786,866
08/09	Laundry / Housekeeping	1,180	1,117,256	10/11	Dietary and Cafeteria 1,072,290
13	Nursing Administration	1,468	593,540	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 881,342
17	Social Services	617	512,890	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 74

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>051303 MAMMOTH HOSPITAL</b>			Government - Hospital Dis		
85 SIERRA PARK ROAD PO BOX 660		6/30/2025 365 Days Submitted	General Short Term		
MAMMOTH LAKES, CA 93546			CR Beds 13	POS Beds 0	
MONO			<b>Key Performanace Ind.</b>		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	21.7%	
			Length of Stay	2.7	
			Average Wages		
			41.8%	Medicare Part A	0.0%
			58.2%	Medicare Part B	5.5%
			95.8%	Current Ratio	6.9
			4.2%	Days to Collect	198.4
			17.9%	Avg Payment Days	67.7
			0.0%	Depreciation Rate	4.5%
			22.1%	Return on Equity	11.4%

  

Balance Sheet			Income Statement		
Current Assets	169,132,591	Total Charges	192,453,237		
Fixed Assets	76,160,025	Contract Allowance	80,402,955		
Other Assets	17,972,042	Operating Revenue	112,050,282		
Total Assets	263,264,658	Operating Expense	107,367,326		
Current Liabilities	24,435,479	Operating Margin	4,682,956		
Long Term Liabilities	21,817,608	Other Income	20,085,663		
Total Equity	217,011,571	Other Expense	0		
Total Liab. and Equity	263,264,658	Net Profit or Loss	24,768,619		

  

Selected Revenue Departments			Revenue Ranking - 916		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,803	4,969,343	4,833,609	1.028081
31	Intensive Care Unit	1,092	526,682	420,111	1.253673
50	Operating Room	626	17,481,129	54,320,338	0.321816
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	750	9,935,098	14,081,885	0.705523

  

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,449	1,318,716	02	Capital Cost - Movable Equip	610	4,380,263
04	Employee Benefits	738	8,574,597	05	Administrative and General	1,059	13,628,819
06	Maintenance and Repairs	518	1,317,966	07	Operation of Plant	938	2,532,857
08/09	Laundry / Housekeeping	903	1,858,200	10/11	Dietary and Cafeteria	1,798	458,411
13	Nursing Administration	1,287	790,674	14	Central Service and Supply	0	0
15	Pharmacy	905	1,067,682	16	Medical Records	662	950,995
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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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 75

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**050107 MARIAN REGIONAL MEDICAL CENTER**

Nonprofit - Church

1400 E CHURCH ST

6/30/2025 365 Days Submitted

General Short Term

SANTA MARIA, CA 93454

CR Beds 189    POS Beds 0

SANTA BARBARA

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate            73.0%

**Balance Sheet**

**Income Statement**

Length of Stay              4.2

Current Assets	290,359,737	Total Charges	3,469,170,390		Average Wages	54.83
Fixed Assets	259,455,741	Contract Allowance	2,664,332,760	76.8%	Medicare Part A	10.6%
Other Assets	102,650,532	Operating Revenue	804,837,630	23.2%	Medicare Part B	10.8%
Total Assets	652,466,010	Operating Expense	749,977,129	93.2%	Current Ratio	9.2
Current Liabilities	31,534,709	Operating Margin	54,860,501	6.8%	Days to Collect	389.9
Long Term Liabilities	53,041,124	Other Income	56,413,341	7.0%	Avg Payment Days	21.7
Total Equity	567,890,177	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	652,466,010	Net Profit or Loss	111,273,842	13.8%	Return on Equity	19.6%

**Selected Revenue Departments**

**Revenue Ranking - 171**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	288	90,161,586	269,181,883	0.334947
31	Intensive Care Unit	176	32,838,826	111,302,100	0.295042
50	Operating Room	254	42,250,572	328,372,696	0.128667
52	Labor Room and Delivery Room	51	22,625,564	45,299,662	0.499464
91	Emergency Department	162	38,596,099	310,879,161	0.124151

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	334	12,150,902	02 Capital Cost - Movable Equip	211	13,263,788
04 Employee Benefits	103	68,663,570	05 Administrative and General	222	104,746,970
06 Maintenance and Repairs	123	13,652,226	07 Operation of Plant	441	8,030,884
08/09 Laundry / Housekeeping	272	7,810,636	10/11 Dietary and Cafeteria	346	4,920,124
13 Nursing Administration	290	6,530,201	14 Central Service and Supply	312	2,333,712
15 Pharmacy	235	7,853,430	16 Medical Records	81	8,426,938
17 Social Services	459	914,385	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	235	8,356,122

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 76

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050779 MARTIN LUTHER KING, JR. COMMUNITY HOSPITAL</b>				Nonprofit - Other			
1680 EAST 120TH STREET		6/30/2025 365 Days Submitted		General Short Term			
LOS ANGELES, CA 90059				CR Beds 132	POS Beds 0		
LOS ANGELES		<b>Key Performance Ind.</b>					
NORIDIAN				Occupancy Rate	94.1%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.5		
Current Assets	320,581,878	Total Charges	4,374,292,005	Average Wages	54.41		
Fixed Assets	47,276,784	Contract Allowance	4,199,090,688	96.0%	Medicare Part A	17.0%	
Other Assets	246,587,732	Operating Revenue	175,201,317	4.0%	Medicare Part B	3.8%	
Total Assets	<u>614,446,394</u>	Operating Expense	447,086,196	255.2%	Current Ratio	0.7	
Current Liabilities	455,681,830	Operating Margin	-271,884,879	-155.2%	Days to Collect	18,440.6	
Long Term Liabilities	96,626,466	Other Income	282,369,861	161.2%	Avg Payment Days	21.3	
Total Equity	62,138,098	Other Expense	0	0.0%	Depreciation Rate	17.4%	
Total Liab. and Equity	<u>614,446,394</u>	Net Profit or Loss	<u>10,484,982</u>	6.0%	Return on Equity	16.9%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 737</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	164	141,752,723	676,884,588	0.209419		
31	Intensive Care Unit	239	24,484,228	122,316,066	0.200172		
50	Operating Room	867	9,429,200	138,575,616	0.068044		
52	Labor Room and Delivery Room	256	10,141,735	46,433,126	0.218416		
91	Emergency Department	35	88,704,824	1,078,586,750	0.082242		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>			
01	Capital Cost - Buildings	119	29,297,352	02	Capital Cost - Movable Equip	845	2,254,904
04	Employee Benefits	309	28,966,252	05	Administrative and General	352	70,778,551
06	Maintenance and Repairs	191	8,800,319	07	Operation of Plant	486	7,198,510
08/09	Laundry / Housekeeping	268	7,967,463	10/11	Dietary and Cafeteria	154	8,631,771
13	Nursing Administration	197	9,050,435	14	Central Service and Supply	298	2,539,355
15	Pharmacy	322	5,843,698	16	Medical Records	281	2,518,441
17	Social Services	48	10,951,259	18	Other General Service Cost	102	1,019,926
19	Non Physician Anesthetists	0	0	20-23	Education Programs	394	2,878,576

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 77

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>051305 MAYERS MEMORIAL HOSPITAL</b>			Government - Hospital Dis		
43563 HWY 299 EAST		6/30/2025 365 Days Submitted		General Short Term	
FALL RIVER MILLS, CA 96028				CR Beds 16	POS Beds 0
SHASTA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.7%
				Length of Stay	8.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	47,805,166	Total Charges	64,506,694		
Fixed Assets	29,889,300	Contract Allowance	14,037,055	21.8%	
Other Assets	7,531,000	Operating Revenue	50,469,639	78.2%	
Total Assets	85,225,466	Operating Expense	51,383,119	101.8%	
Current Liabilities	4,514,636	Operating Margin	-913,480	-1.8%	
Long Term Liabilities	25,643,066	Other Income	8,429,070	16.7%	
Total Equity	55,067,764	Other Expense	4,026,668	8.0%	
Total Liab. and Equity	85,225,466	Net Profit or Loss	3,488,922	6.9%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,259</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,771	5,195,658	6,295,395	0.825311
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,586	625,779	347,775	1.799379
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	949	6,729,864	10,703,528	0.628752
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,664	855,774	02	Capital Cost - Movable Equip
04	Employee Benefits	993	5,226,236	05	Administrative and General
06	Maintenance and Repairs	604	797,247	07	Operation of Plant
08/09	Laundry / Housekeeping	1,129	1,208,391	10/11	Dietary and Cafeteria
13	Nursing Administration	1,471	591,191	14	Central Service and Supply
15	Pharmacy	895	1,085,264	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	107	261,935	20-23	Education Programs

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 78

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>053309 MEMORIAL CARE MILLER CHILDREN'S &amp; WOMEN'S HOSP LB</b>				Nonprofit - Other	
2801 ATLANTIC AVENUE		6/30/2025 365 Days Submitted		Children	
LONG BEACH, CA 90806				CR Beds 232	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.8%
				Length of Stay	4.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	96,191,020	Total Charges	1,789,407,861	Average Wages	
Fixed Assets	226,826,458	Contract Allowance	1,318,833,330	73.7%	Medicare Part A 0.0%
Other Assets	16,170,602	Operating Revenue	470,574,531	26.3%	Medicare Part B 0.0%
Total Assets	339,188,080	Operating Expense	619,930,837	131.7%	Current Ratio 0.1
Current Liabilities	725,468,549	Operating Margin	-149,356,306	-31.7%	Days to Collect 522.9
Long Term Liabilities	34,361,576	Other Income	48,098,841	10.2%	Avg Payment Days 32.7
Total Equity	-420,642,045	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	339,188,080	Net Profit or Loss	(101,257,465)	-21.5%	Return on Equity 24.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 342</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	296	88,193,232	399,221,234	0.220913
31	Intensive Care Unit	227	26,145,651	100,273,021	0.260745
50	Operating Room	556	20,309,648	172,418,967	0.117792
52	Labor Room and Delivery Room	11	35,147,763	69,946,607	0.502494
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	293	13,737,989	02	Capital Cost - Movable Equip 592 4,600,308
04	Employee Benefits	292	30,530,255	05	Administrative and General 200 111,513,529
06	Maintenance and Repairs	393	2,690,217	07	Operation of Plant 228 14,264,516
08/09	Laundry / Housekeeping	162	11,358,014	10/11	Dietary and Cafeteria 512 3,449,737
13	Nursing Administration	171	10,337,387	14	Central Service and Supply 101 7,176,158
15	Pharmacy	204	9,147,145	16	Medical Records 829 667,923
17	Social Services	186	3,242,724	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 243 7,545,674

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 79

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050485 MEMORIALCARE LONG BEACH MEDICAL CENTER</b>				Nonprofit - Other	
2801 ATLANTIC AVE		6/30/2025 365 Days Submitted		General Short Term	
LONG BEACH, CA 90806				CR Beds 309	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	67.3%
				Length of Stay	5.8
				Average Wages	57.58
				83.2%	Medicare Part A 11.5%
				16.8%	Medicare Part B 4.7%
				105.4%	Current Ratio 13.5
				-5.4%	Days to Collect 1,227.4
				7.9%	Avg Payment Days 32.6
				0.0%	Depreciation Rate 2.4%
				2.4%	Return on Equity 1.4%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	1,501,923,919	Total Charges	4,904,637,148		
Fixed Assets	84,447,462	Contract Allowance	4,080,429,340		
Other Assets	24,391,283	Operating Revenue	824,207,808		
Total Assets	1,610,762,664	Operating Expense	869,046,454		
Current Liabilities	111,185,663	Operating Margin	-44,838,646		
Long Term Liabilities	50,650,370	Other Income	64,877,836		
Total Equity	1,448,926,631	Other Expense	0		
Total Liab. and Equity	1,610,762,664	Net Profit or Loss	20,039,190		
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 163</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	157	147,012,606	829,804,565	0.177165
31	Intensive Care Unit	83	57,371,767	276,480,251	0.207508
50	Operating Room	162	58,434,781	491,695,652	0.118843
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	112	49,508,748	510,856,580	0.096913
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	529	6,669,648	02 Capital Cost - Movable Equip	450	6,694,015
04 Employee Benefits	205	41,375,267	05 Administrative and General	160	130,017,483
06 Maintenance and Repairs	389	2,745,842	07 Operation of Plant	227	14,314,278
08/09 Laundry / Housekeeping	155	11,593,481	10/11 Dietary and Cafeteria	312	5,260,859
13 Nursing Administration	324	5,721,962	14 Central Service and Supply	117	6,331,586
15 Pharmacy	94	18,193,557	16 Medical Records	817	681,496
17 Social Services	325	1,615,994	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	250	7,321,723

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 80

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050678 MEMORIALCARE ORANGE COAST MEDICAL CENTER</b>				Nonprofit - Other	
9920 TALBERT AVENUE		6/30/2025 365 Days Submitted		General Short Term	
FOUNTAIN VALLEY, CA 92708				CR Beds 188	POS Beds 0
ORANGE		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	66.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.5
Current Assets	298,382,365	Total Charges	3,201,060,212	Average Wages	56.10
Fixed Assets	101,983,171	Contract Allowance	2,729,679,443	85.3%	Medicare Part A 11.1%
Other Assets	23,727,457	Operating Revenue	471,380,769	14.7%	Medicare Part B 4.5%
Total Assets	424,092,993	Operating Expense	514,192,345	109.1%	Current Ratio 4.7
Current Liabilities	63,027,833	Operating Margin	-42,811,576	-9.1%	Days to Collect 767.1
Long Term Liabilities	26,133,911	Other Income	73,691,851	15.6%	Avg Payment Days 36.1
Total Equity	334,931,249	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	424,092,993	Net Profit or Loss	30,880,275	6.6%	Return on Equity 9.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 341</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	303	86,750,286	429,398,088	0.202028
31	Intensive Care Unit	199	28,558,702	160,201,514	0.178267
50	Operating Room	334	34,593,362	282,031,191	0.122658
52	Labor Room and Delivery Room	248	10,499,948	25,816,383	0.406716
91	Emergency Department	249	29,921,128	316,298,965	0.094598
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	503	7,097,948	02 Capital Cost - Movable Equip	652	3,821,229
04 Employee Benefits	354	24,848,204	05 Administrative and General	305	80,955,646
06 Maintenance and Repairs	417	2,305,702	07 Operation of Plant	348	9,757,103
08/09 Laundry / Housekeeping	442	5,147,272	10/11 Dietary and Cafeteria	481	3,685,903
13 Nursing Administration	423	4,377,821	14 Central Service and Supply	205	3,733,900
15 Pharmacy	230	8,024,829	16 Medical Records	868	626,620
17 Social Services	402	1,195,889	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 81

# Hospital Profile Report - 2025

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<b>050603 MEMORIALCARE SADDLEBACK MEDICAL CENTER</b>				Nonprofit - Other	
24451 HEALTH CENTER DRIVE		6/30/2025 365 Days Submitted		General Short Term	
LAGUNA HILLS, CA 92653				CR Beds 207    POS Beds 0	
ORANGE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		51.4%	
		Length of Stay		4.2	
		Average Wages		54.58	
		Medicare Part A		10.4%	
		Medicare Part B		5.4%	
		Current Ratio		10.1	
		Days to Collect		1,062.1	
		Avg Payment Days		44.4	
		Depreciation Rate		2.7%	
		Return on Equity		2.6%	

  

Balance Sheet		Income Statement			
Current Assets	664,710,749	Total Charges	2,402,618,575		
Fixed Assets	148,524,687	Contract Allowance	1,996,915,874	83.1%	
Other Assets	29,571,904	Operating Revenue	405,702,701	16.9%	
Total Assets	842,807,340	Operating Expense	433,243,235	106.8%	
Current Liabilities	65,667,005	Operating Margin	-27,540,534	-6.8%	
Long Term Liabilities	32,478,421	Other Income	46,979,501	11.6%	
Total Equity	744,661,914	Other Expense	0	0.0%	
Total Liab. and Equity	842,807,340	Net Profit or Loss	19,438,967	4.8%	

  

Selected Revenue Departments			Revenue Ranking - 400		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	322	83,714,413	400,778,761	0.208879
31	Intensive Care Unit	262	22,226,050	119,457,007	0.186059
50	Operating Room	348	33,616,051	204,645,724	0.164265
52	Labor Room and Delivery Room	312	8,121,675	30,414,479	0.267033
91	Emergency Department	444	19,342,745	219,882,635	0.087968

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	395	9,783,226	02 Capital Cost - Movable Equip	720	3,252,671
04 Employee Benefits	380	22,359,839	05 Administrative and General	304	81,381,014
06 Maintenance and Repairs	310	4,591,667	07 Operation of Plant	297	11,282,515
08/09 Laundry / Housekeeping	367	6,100,082	10/11 Dietary and Cafeteria	587	2,973,763
13 Nursing Administration	426	4,358,374	14 Central Service and Supply	235	3,260,613
15 Pharmacy	330	5,676,846	16 Medical Records	821	674,223
17 Social Services	431	1,024,626	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 82

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050017 MERCY GENERAL HOSPITAL</b>				Nonprofit - Church	
4001 J ST		6/30/2025 365 Days Submitted		General Short Term	
SACRAMENTO, CA 95819				CR Beds 243	POS Beds 0
SACRAMENTO		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	62.9%
				Length of Stay	4.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	200,933,657	Total Charges	4,078,496,617	Average Wages	70.33
Fixed Assets	263,061,514	Contract Allowance	3,287,279,600	80.6% Medicare Part A	10.9%
Other Assets	142,039,502	Operating Revenue	791,217,017	19.4% Medicare Part B	6.3%
Total Assets	606,034,673	Operating Expense	759,235,240	96.0% Current Ratio	6.7
Current Liabilities	30,172,789	Operating Margin	31,981,777	4.0% Days to Collect	590.3
Long Term Liabilities	91,059,934	Other Income	52,324,530	6.6% Avg Payment Days	25.1
Total Equity	484,801,950	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	606,034,673	Net Profit or Loss	84,306,307	10.7% Return on Equity	17.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 175</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	154	147,394,067	458,915,782	0.321179
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	149	62,359,094	772,647,001	0.080708
52	Labor Room and Delivery Room	258	10,103,700	15,734,615	0.642132
91	Emergency Department	360	23,097,576	210,970,574	0.109482
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	369	10,866,888	02 Capital Cost - Movable Equip	352	8,917,618
04 Employee Benefits	106	66,433,854	05 Administrative and General	208	109,845,974
06 Maintenance and Repairs	98	15,587,717	07 Operation of Plant	759	3,741,090
08/09 Laundry / Housekeeping	302	7,261,991	10/11 Dietary and Cafeteria	543	3,245,154
13 Nursing Administration	125	13,492,801	14 Central Service and Supply	194	3,876,068
15 Pharmacy	221	8,595,196	16 Medical Records	136	5,063,913
17 Social Services	350	1,466,205	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	441	2,068,076

Submitted Rpts

1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 83

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050295 MERCY HOSPITAL</b>				Nonprofit - Church	
2215 TRUXTUN AVENUE		6/30/2025 365 Days Submitted		General Short Term	
BAKERSFIELD, CA 93301				CR Beds 189    POS Beds 0	
KERN				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	57.3%
				Length of Stay	4.1
				Average Wages	54.27
				78.0% Medicare Part A	9.7%
				22.0% Medicare Part B	2.9%
				97.0% Current Ratio	3.4
				3.0% Days to Collect	432.2
				15.7% Avg Payment Days	26.3
				0.0% Depreciation Rate	5.2%
				18.7% Return on Equity	15.6%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	102,240,676	Total Charges	1,892,845,148		
Fixed Assets	81,398,746	Contract Allowance	1,475,961,337		
Other Assets	536,884,076	Operating Revenue	416,883,811		
Total Assets	720,523,498	Operating Expense	404,206,361		
Current Liabilities	30,512,434	Operating Margin	12,677,450		
Long Term Liabilities	191,575,258	Other Income	65,289,941		
Total Equity	498,435,806	Other Expense	0		
Total Liab. and Equity	720,523,498	Net Profit or Loss	77,967,391		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 391</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	375	73,289,047	179,204,837	0.408968
31	Intensive Care Unit	299	19,769,633	41,433,106	0.477146
50	Operating Room	267	41,169,369	289,288,874	0.142312
52	Labor Room and Delivery Room	185	12,824,258	27,529,964	0.465829
91	Emergency Department	147	40,060,993	384,485,380	0.104194
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	993	2,813,234	02 Capital Cost - Movable Equip	519	5,440,536
04 Employee Benefits	215	40,174,552	05 Administrative and General	443	56,549,209
06 Maintenance and Repairs	176	9,648,601	07 Operation of Plant	500	7,083,104
08/09 Laundry / Housekeeping	425	5,402,288	10/11 Dietary and Cafeteria	594	2,954,452
13 Nursing Administration	215	8,386,362	14 Central Service and Supply	422	1,536,374
15 Pharmacy	327	5,724,431	16 Medical Records	160	4,402,011
17 Social Services	497	793,832	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 84

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050414 MERCY HOSPITAL OF FOLSOM</b>				Nonprofit - Church			
1650 CREEKSIDE DRIVE		6/30/2025 365 Days Submitted		General Short Term			
FOLSOM, CA 95630				CR Beds 98	POS Beds 0		
SACRAMENTO		<b>Key Performance Ind.</b>					
Noridian (CA)				Occupancy Rate	73.5%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.8		
Current Assets	75,248,044	Total Charges	1,302,062,285	Average Wages	70.30		
Fixed Assets	125,510,085	Contract Allowance	1,000,442,476	76.8%	Medicare Part A	9.0%	
Other Assets	777,091,567	Operating Revenue	301,619,809	23.2%	Medicare Part B	2.8%	
Total Assets	977,849,696	Operating Expense	254,074,120	84.2%	Current Ratio	3.1	
Current Liabilities	24,422,789	Operating Margin	47,545,689	15.8%	Days to Collect	477.9	
Long Term Liabilities	20,393,733	Other Income	74,716,007	24.8%	Avg Payment Days	20.3	
Total Equity	933,033,174	Other Expense	0	0.0%	Depreciation Rate	3.5%	
Total Liab. and Equity	977,849,696	Net Profit or Loss	122,261,696	40.5%	Return on Equity	13.1%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 521</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	385	71,741,924	198,198,956	0.361969		
31	Intensive Care Unit	494	11,030,554	33,277,910	0.331468		
50	Operating Room	615	17,747,812	160,018,206	0.110911		
52	Labor Room and Delivery Room	328	7,704,224	19,267,112	0.399864		
91	Emergency Department	275	28,060,238	250,466,388	0.112032		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	1,053	2,498,060	02	Capital Cost - Movable Equip	700	3,396,250
04	Employee Benefits	318	28,270,524	05	Administrative and General	567	42,206,962
06	Maintenance and Repairs	273	5,550,716	07	Operation of Plant	1,242	1,332,020
08/09	Laundry / Housekeeping	713	2,877,387	10/11	Dietary and Cafeteria	783	2,133,758
13	Nursing Administration	385	4,873,689	14	Central Service and Supply	436	1,438,396
15	Pharmacy	557	2,893,415	16	Medical Records	301	2,393,391
17	Social Services	566	616,759	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Submitted Rpts

1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 85

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050444 MERCY MEDICAL CENTER</b>			Nonprofit - Church		
333 MERCY AVENUE		6/30/2025 365 Days Submitted		General Short Term	
MERCED, CA 95340				CR Beds 166    POS Beds 0	
MERCED		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            79.0%	
				Length of Stay                4.9	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages                57.10	
Current Assets	148,727,972	Total Charges	2,276,342,267	81.0% Medicare Part A        12.3%	
Fixed Assets	210,202,142	Contract Allowance	1,844,890,479	19.0% Medicare Part B        7.1%	
Other Assets	177,965,384	Operating Revenue	431,451,788	91.9% Current Ratio            4.0	
Total Assets	536,895,498	Operating Expense	396,375,653	8.1% Days to Collect            532.3	
Current Liabilities	37,323,326	Operating Margin	35,076,135	10.9% Avg Payment Days        24.3	
Long Term Liabilities	61,176,696	Other Income	47,096,619	0.0% Depreciation Rate        5.5%	
Total Equity	438,395,476	Other Expense	0	19.0% Return on Equity        18.7%	
Total Liab. and Equity	536,895,498	Net Profit or Loss	82,172,754		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 378</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	290	90,013,386	357,309,913	0.251920
31	Intensive Care Unit	289	20,281,850	78,367,605	0.258804
50	Operating Room	432	27,082,646	201,495,579	0.134408
52	Labor Room and Delivery Room	186	12,777,143	39,333,541	0.324841
91	Emergency Department	165	38,475,537	510,411,924	0.075381
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	449	8,541,660	02 Capital Cost - Movable Equip	386	8,059,544
04 Employee Benefits	179	46,463,377	05 Administrative and General	437	56,709,263
06 Maintenance and Repairs	258	6,031,841	07 Operation of Plant	485	7,213,277
08/09 Laundry / Housekeeping	300	7,319,142	10/11 Dietary and Cafeteria	614	2,864,527
13 Nursing Administration	263	7,080,714	14 Central Service and Supply	682	628,953
15 Pharmacy	433	4,072,915	16 Medical Records	147	4,682,554
17 Social Services	529	712,073	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	307	5,179,119

Submitted Rpts

1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 86

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>051319 MERCY MEDICAL CENTER MT SHASTA</b>			Nonprofit - Church		
914 PINE STREET		6/30/2025 365 Days Submitted		General Short Term	
MOUNT SHASTA, CA 96067				CR Beds 21	POS Beds 0
SISKIYOU		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	26.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				3.6	
Current Assets	14,130,480	Total Charges	186,601,734	Average Wages	
Fixed Assets	20,856,604	Contract Allowance	114,643,748	61.4%	Medicare Part A
Other Assets	61,106,573	Operating Revenue	71,957,986	38.6%	Medicare Part B
Total Assets	96,093,657	Operating Expense	71,757,365	99.7%	Current Ratio
Current Liabilities	6,841,791	Operating Margin	200,621	0.3%	Days to Collect
Long Term Liabilities	6,160,584	Other Income	8,923,845	12.4%	Avg Payment Days
Total Equity	83,091,282	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	96,093,657	Net Profit or Loss	9,124,466	12.7%	Return on Equity
				11.0%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,103</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,424	9,079,659	7,740,896	1.172947
31	Intensive Care Unit	1,031	1,527,185	1,267,386	1.204988
50	Operating Room	1,026	6,357,505	26,031,599	0.244223
52	Labor Room and Delivery Room	727	1,371,374	696,757	1.968224
91	Emergency Department	950	6,727,899	46,971,994	0.143232
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,353	1,554,039	02 Capital Cost - Movable Equip	1,029	1,420,839
04 Employee Benefits	611	11,741,436	05 Administrative and General	1,181	10,367,017
06 Maintenance and Repairs	459	1,821,809	07 Operation of Plant	1,227	1,371,269
08/09 Laundry / Housekeeping	1,276	920,398	10/11 Dietary and Cafeteria	1,684	555,615
13 Nursing Administration	1,040	1,187,636	14 Central Service and Supply	922	262,225
15 Pharmacy	881	1,140,712	16 Medical Records	735	817,961
17 Social Services	721	353,236	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 87

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050280 MERCY MEDICAL CENTER REDDING</b>				Nonprofit - Church	
2175 ROSALINE AVE, CLAIRMONT HGTS		6/30/2025 365 Days Submitted		General Short Term	
REDDING, CA 96001				CR Beds 201    POS Beds 0	
SHASTA		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate            72.6%	
				Length of Stay                5.2	
				Average Wages               64.34	
				77.6% Medicare Part A      17.7%	
				22.4% Medicare Part B      10.1%	
				95.5% Current Ratio         3.5	
				4.5% Days to Collect        435.1	
				24.9% Avg Payment Days    25.5	
				0.0% Depreciation Rate     6.0%	
				29.4% Return on Equity     11.3%	
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 250</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	218	115,864,405	304,216,929	0.380861
31	Intensive Care Unit	130	40,701,608	102,256,060	0.398036
50	Operating Room	215	47,503,934	290,059,961	0.163773
52	Labor Room and Delivery Room	223	11,154,298	20,789,181	0.536543
91	Emergency Department	198	35,279,780	479,148,210	0.073630
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	638	5,299,689	02 Capital Cost - Movable Equip	323	9,481,010
04 Employee Benefits	121	62,092,783	05 Administrative and General	325	76,818,840
06 Maintenance and Repairs	210	7,914,306	07 Operation of Plant	644	5,023,414
08/09 Laundry / Housekeeping	360	6,160,640	10/11 Dietary and Cafeteria	388	4,511,275
13 Nursing Administration	179	9,893,456	14 Central Service and Supply	179	4,117,234
15 Pharmacy	246	7,557,986	16 Medical Records	106	6,436,490
17 Social Services	376	1,337,611	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	292	5,611,856

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 88

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050516 MERCY SAN JUAN MEDICAL CENTER</b>				Nonprofit - Church			
6501 COYLE AVE		6/30/2025 365 Days Submitted		General Short Term			
CARMICHAEL, CA 95608				CR Beds 288	POS Beds 0		
SACRAMENTO		<b>Key Performance Ind.</b>					
Noridian (CA)				Occupancy Rate	75.3%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.1		
Current Assets	175,025,185	Total Charges	3,879,919,731	Average Wages	72.03		
Fixed Assets	212,766,482	Contract Allowance	3,095,595,553	79.8%	Medicare Part A	11.0%	
Other Assets	62,823,025	Operating Revenue	784,324,178	20.2%	Medicare Part B	2.7%	
Total Assets	450,614,692	Operating Expense	808,034,163	103.0%	Current Ratio	2.5	
Current Liabilities	71,287,095	Operating Margin	-23,709,985	-3.0%	Days to Collect	627.6	
Long Term Liabilities	90,271,513	Other Income	41,614,023	5.3%	Avg Payment Days	24.5	
Total Equity	289,056,084	Other Expense	0	0.0%	Depreciation Rate	5.6%	
Total Liab. and Equity	450,614,692	Net Profit or Loss	17,904,038	2.3%	Return on Equity	6.2%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 180</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	94	189,735,994	644,458,156	0.294412		
31	Intensive Care Unit	64	70,475,321	264,338,351	0.266610		
50	Operating Room	201	50,223,986	461,310,742	0.108872		
52	Labor Room and Delivery Room	166	13,754,779	34,784,524	0.395428		
91	Emergency Department	78	59,790,757	484,824,758	0.123324		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	357	11,279,653	02	Capital Cost - Movable Equip	313	9,640,058
04	Employee Benefits	79	86,888,578	05	Administrative and General	188	116,420,220
06	Maintenance and Repairs	85	16,869,277	07	Operation of Plant	852	3,045,032
08/09	Laundry / Housekeeping	266	7,990,809	10/11	Dietary and Cafeteria	375	4,687,679
13	Nursing Administration	160	10,878,073	14	Central Service and Supply	297	2,541,434
15	Pharmacy	178	10,251,046	16	Medical Records	125	5,365,602
17	Social Services	286	2,036,201	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	506	1,124,599

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Healthcare Almanac 561-594-7551

2/10/2026

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Page No 89

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>051330 MODOC MEDICAL CENTER</b>			Government - Hospital Dis				
1111 N NAGLE STREET		6/30/2025 365 Days Submitted		General Short Term			
ALTURAS, CA 96101				CR Beds 8	POS Beds 0		
MODOC		<b>Key Performance Ind.</b>					
Noridian (CA)				Occupancy Rate	44.3%		
				Length of Stay	5.4		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	40,858,391	Total Charges	55,168,223				
Fixed Assets	98,576,719	Contract Allowance	12,775,256	23.2%			
Other Assets	0	Operating Revenue	42,392,967	76.8%			
Total Assets	139,435,110	Operating Expense	43,311,517	102.2%			
Current Liabilities	35,334,919	Operating Margin	-918,550	-2.2%			
Long Term Liabilities	32,581,000	Other Income	4,176,442	9.9%			
Total Equity	71,519,191	Other Expense	-1,554,206	-3.7%			
Total Liab. and Equity	139,435,110	Net Profit or Loss	4,812,098	11.4%			
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,364</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	1,909	4,345,898	2,464,801	1.763184		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,415	1,745,282	1,126,870	1.548787		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,099	5,151,194	6,373,900	0.808170		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	1,085	2,377,587	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	1,259	3,110,078	05	Administrative and General	1,813	4,145,081
06	Maintenance and Repairs	666	525,537	07	Operation of Plant	1,336	1,103,498
08/09	Laundry / Housekeeping	1,231	1,005,722	10/11	Dietary and Cafeteria	879	1,822,799
13	Nursing Administration	1,220	876,061	14	Central Service and Supply	0	0
15	Pharmacy	1,085	569,412	16	Medical Records	836	661,792
17	Social Services	934	122,549	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	141	108,000	20-23	Education Programs	0	0

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 90

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>052054 MONROVIA MEMORIAL HOSPITAL</b>				Proprietary - Other	
323 SOUTH HELIOTROPE AVENUE		4/30/2025 365 Days Submitted		General Long Term	
MONROVIA, CA 91016				CR Beds 45    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	42.9%
				Length of Stay	19.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	7,368,565	Total Charges	142,444,308	Average Wages	
Fixed Assets	5,513,484	Contract Allowance	117,101,894	82.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	25,342,414	17.8%	Medicare Part B 0.1%
Total Assets	12,882,049	Operating Expense	23,621,806	93.2%	Current Ratio 3.1
Current Liabilities	2,375,392	Operating Margin	1,720,608	6.8%	Days to Collect 35.6
Long Term Liabilities	3,864,938	Other Income	110,268	0.4%	Avg Payment Days 14.6
Total Equity	6,641,719	Other Expense	33,247	0.1%	Depreciation Rate 6.6%
Total Liab. and Equity	12,882,049	Net Profit or Loss	1,797,629	7.1%	Return on Equity 27.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,688</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,516	7,849,791	24,510,843	0.320258
31	Intensive Care Unit	927	2,883,652	5,667,244	0.508828
50	Operating Room	1,354	2,112,662	11,613,571	0.181913
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
<b>Rank</b>				<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	1,918	479,068	02	Capital Cost - Movable Equip 290,932
04	Employee Benefits	2,066	127,517	05	Administrative and General 4,295,990
06	Maintenance and Repairs	819	21,242	07	Operation of Plant 734,217
08/09	Laundry / Housekeeping	1,416	733,676	10/11	Dietary and Cafeteria 732,820
13	Nursing Administration	1,214	880,242	14	Central Service and Supply 0
15	Pharmacy	1,029	684,634	16	Medical Records 1,204 324,183
17	Social Services	1,015	81,603	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 91

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050736 MONTEREY PARK HOSPITAL</b>			Proprietary - Corporation		
900 S ATLANTIC BLVD		6/30/2025 365 Days Submitted		General Short Term	
MONTEREY PARK, CA 91754				CR Beds 97	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	41.1%
				Length of Stay	4.6
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	44,432,913	Total Charges	546,156,209	Average Wages	52.50
Fixed Assets	2,412,200	Contract Allowance	440,402,970	80.6% Medicare Part A	5.6%
Other Assets	56,019	Operating Revenue	105,753,239	19.4% Medicare Part B	1.3%
Total Assets	<u>46,901,132</u>	Operating Expense	<u>105,636,833</u>	99.9% Current Ratio	1.1
Current Liabilities	38,650,940	Operating Margin	116,406	0.1% Days to Collect	621.1
Long Term Liabilities	5,677,987	Other Income	1,142,330	1.1% Avg Payment Days	29.9
Total Equity	<u>2,572,205</u>	Other Expense	0	0.0% Depreciation Rate	13.2%
Total Liab. and Equity	<u>46,901,132</u>	Net Profit or Loss	<u>1,258,736</u>	1.2% Return on Equity	48.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 943</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	901	23,332,183	58,155,469	0.401204
31	Intensive Care Unit	968	2,418,224	5,770,395	0.419074
50	Operating Room	1,038	6,023,298	29,269,590	0.205787
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	979	6,366,798	47,640,606	0.133642
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,111	2,288,384	02 Capital Cost - Movable Equip	1,368	727,141
04 Employee Benefits	1,174	3,688,681	05 Administrative and General	1,080	13,085,105
06 Maintenance and Repairs	549	1,059,626	07 Operation of Plant	1,151	1,637,399
08/09 Laundry / Housekeeping	1,039	1,379,770	10/11 Dietary and Cafeteria	874	1,831,643
13 Nursing Administration	838	1,740,994	14 Central Service and Supply	1,094	132,918
15 Pharmacy	542	3,069,380	16 Medical Records	696	900,489
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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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 92

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>051312 MOUNTAINS COMMUNITY HOSPITAL</b>			Government - Hospital Dis		
29101 HOSPITAL ROAD		6/30/2025 365 Days Submitted		General Short Term	
LAKE ARROWHEAD, CA 92352				CR Beds 17	POS Beds 0
SAN BERNARDINO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	18.1%
				Length of Stay	5.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,514,617	Total Charges	67,319,106		
Fixed Assets	26,413,718	Contract Allowance	29,020,536	43.1%	
Other Assets	34,798,589	Operating Revenue	38,298,570	56.9%	
Total Assets	69,726,924	Operating Expense	42,076,058	109.9%	
Current Liabilities	6,817,178	Operating Margin	-3,777,488	-9.9%	
Long Term Liabilities	1,081,715	Other Income	8,698,822	22.7%	
Total Equity	61,828,031	Other Expense	0	0.0%	
Total Liab. and Equity	69,726,924	Net Profit or Loss	4,921,334	12.8%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,417</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,734	5,538,649	3,749,059	1.477344
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,246	3,098,994	1,717,634	1.804223
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	980	6,320,536	21,729,585	0.290872
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,410	1,414,127	02	Capital Cost - Movable Equip
04	Employee Benefits	1,263	3,095,254	05	Administrative and General
06	Maintenance and Repairs	533	1,184,521	07	Operation of Plant
08/09	Laundry / Housekeeping	1,048	1,363,962	10/11	Dietary and Cafeteria
13	Nursing Administration	1,481	580,114	14	Central Service and Supply
15	Pharmacy	953	903,969	16	Medical Records
17	Social Services	877	164,113	18	Other General Service Cost
19	Non Physician Anesthetists	45	456,209	20-23	Education Programs

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 93

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050248 NATIVIDAD MEDICAL CENTER</b>				Government - County	
1441 CONSTITUTION BOULEVARD		6/30/2025 365 Days Submitted		General Short Term	
SALINAS, CA 93906				CR Beds 119    POS Beds 0	
MONTEREY		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	70.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.8
Current Assets	309,457,027	Total Charges	1,478,342,961	Average Wages	68.95
Fixed Assets	107,642,813	Contract Allowance	1,162,299,123	78.6%	Medicare Part A 9.3%
Other Assets	12,203,456	Operating Revenue	316,043,838	21.4%	Medicare Part B 2.7%
Total Assets	429,303,296	Operating Expense	436,299,066	138.1%	Current Ratio 2.6
Current Liabilities	119,769,676	Operating Margin	-120,255,228	-38.1%	Days to Collect 403.2
Long Term Liabilities	14,369,832	Other Income	122,179,277	38.7%	Avg Payment Days 31.5
Total Equity	295,163,788	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	429,303,296	Net Profit or Loss	1,924,049	0.6%	Return on Equity 0.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 498</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	343	80,135,141	266,007,291	0.301252
31	Intensive Care Unit	185	30,523,532	92,636,018	0.329500
50	Operating Room	417	28,061,655	94,745,693	0.296179
52	Labor Room and Delivery Room	96	17,756,230	23,748,220	0.747687
91	Emergency Department	220	32,117,747	229,424,141	0.139993
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	356	11,282,678	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	844	6,961,613	05 Administrative and General	400	62,578,122
06 Maintenance and Repairs	206	8,043,292	07 Operation of Plant	696	4,360,711
08/09 Laundry / Housekeeping	235	8,893,323	10/11 Dietary and Cafeteria	341	5,004,869
13 Nursing Administration	345	5,484,598	14 Central Service and Supply	323	2,262,082
15 Pharmacy	281	6,585,012	16 Medical Records	118	5,506,281
17 Social Services	437	995,816	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	203	10,780,713

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 94

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>051324 NORTHERN INYO HOSPITAL</b>			Government - Hospital Dis		
150 PIONEER LANE		6/30/2025 365 Days Submitted		General Short Term	
BISHOP, CA 93514				CR Beds 21	POS Beds 0
INYO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	28.2%
				Length of Stay	3.1
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	55,945,924	Total Charges	229,584,938		
Fixed Assets	75,212,446	Contract Allowance	115,653,840	50.4%	
Other Assets	20,874,824	Operating Revenue	113,931,098	49.6%	
Total Assets	152,033,194	Operating Expense	135,089,346	118.6%	
Current Liabilities	53,534,017	Operating Margin	-21,158,248	-18.6%	
Long Term Liabilities	51,110,593	Other Income	26,354,606	23.1%	
Total Equity	47,388,584	Other Expense	0	0.0%	
Total Liab. and Equity	152,033,194	Net Profit or Loss	5,196,358	4.6%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 909</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,143	14,543,548	8,802,945	1.652123
31	Intensive Care Unit	960	2,504,429	1,015,251	2.466808
50	Operating Room	730	13,233,677	28,381,613	0.466276
52	Labor Room and Delivery Room	636	2,349,369	1,733,778	1.355058
91	Emergency Department	728	10,545,000	19,663,712	0.536267
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	721	4,585,078	02 Capital Cost - Movable Equip	1,027	1,424,461
04 Employee Benefits	1,191	3,572,313	05 Administrative and General	861	20,552,681
06 Maintenance and Repairs	383	2,908,514	07 Operation of Plant	1,082	1,898,708
08/09 Laundry / Housekeeping	702	2,935,868	10/11 Dietary and Cafeteria	888	1,795,463
13 Nursing Administration	997	1,269,874	14 Central Service and Supply	639	720,966
15 Pharmacy	690	2,007,020	16 Medical Records	285	2,509,346
17 Social Services	875	166,744	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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2/10/2026

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Page No 95

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**050067 OAK VALLEY HOSPITAL DISTRICT**

Government - Hospital Dis

350 S OAK AVE

6/30/2025 365 Days Submitted

General Short Term

OAKDALE, CA 95361

CR Beds 30      POS Beds 0

STANISLAUS

**Key Performace Ind.**

BLUE CROSS (CALIFORNIA)

Occupancy Rate      14.6%

**Balance Sheet**

**Income Statement**

Length of Stay      3.5

Current Assets	28,461,400	Total Charges	245,765,955		Average Wages	41.59
Fixed Assets	51,199,171	Contract Allowance	161,466,579	65.7%	Medicare Part A	2.3%
Other Assets	36,046,845	Operating Revenue	84,299,376	34.3%	Medicare Part B	1.8%
<b>Total Assets</b>	<b>115,707,416</b>	Operating Expense	82,566,759	97.9%	Current Ratio	2.3
Current Liabilities	12,267,242	Operating Margin	1,732,617	2.1%	Days to Collect	381.5
Long Term Liabilities	64,746,176	Other Income	9,653,854	11.5%	Avg Payment Days	35.1
Total Equity	38,693,998	Other Expense	0	0.0%	Depreciation Rate	2.6%
<b>Total Liab. and Equity</b>	<b>115,707,416</b>	<b>Net Profit or Loss</b>	<b>11,386,471</b>	13.5%	Return on Equity	29.4%

**Selected Revenue Departments**

**Revenue Ranking - 1,028**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,768	5,229,982	7,904,140	0.661676
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,181	3,856,840	14,171,239	0.272160
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	762	9,780,177	59,139,654	0.165374

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	634	5,326,716	02 Capital Cost - Movable Equip	1,763	313,483
04 Employee Benefits	1,828	760,090	05 Administrative and General	1,129	11,568,071
06 Maintenance and Repairs	489	1,514,110	07 Operation of Plant	1,072	1,938,657
08/09 Laundry / Housekeeping	921	1,779,576	10/11 Dietary and Cafeteria	741	2,351,477
13 Nursing Administration	984	1,307,160	14 Central Service and Supply	1,142	111,906
15 Pharmancy	844	1,219,377	16 Medical Records	588	1,097,919
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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2/10/2026

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Page No 96

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**051311 ORCHARD HOSPITAL**

Nonprofit - Other

240 SPRUCE STREET

6/30/2025 365 Days Submitted

General Short Term

GRIDLEY, CA 95948

CR Beds 24      POS Beds 0

BUTTE

**Key Performance Ind.**

BLUE CROSS (CALIFORNIA)

Occupancy Rate                      85.1%

Length of Stay                         20.5

**Balance Sheet**

**Income Statement**

Current Assets	12,059,059	Total Charges	102,969,869		Average Wages	
Fixed Assets	3,348,901	Contract Allowance	72,581,227	70.5%	Medicare Part A	0.0%
Other Assets	3,393,734	Operating Revenue	30,388,642	29.5%	Medicare Part B	0.1%
<b>Total Assets</b>	<b>18,801,694</b>	Operating Expense	32,327,665	106.4%	Current Ratio	1.3
Current Liabilities	9,580,401	Operating Margin	-1,939,023	-6.4%	Days to Collect	107.3
Long Term Liabilities	1,607,707	Other Income	2,122,603	7.0%	Avg Payment Days	66.6
Total Equity	7,613,586	Other Expense	0	0.0%	Depreciation Rate	4.5%
<b>Total Liab. and Equity</b>	<b>18,801,694</b>	Net Profit or Loss	183,580	0.6%	Return on Equity	2.4%

**Selected Revenue Departments**

**Revenue Ranking - 1,567**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,438	8,809,888	13,014,896	0.676908
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,747	20,734	0	207,340.00 0,000.0000 00
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,081	5,347,299	19,340,007	0.276489

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,036	314,095	02 Capital Cost - Movable Equip	1,585	458,130
04 Employee Benefits	1,936	435,938	05 Administrative and General	1,647	4,994,942
06 Maintenance and Repairs	719	366,058	07 Operation of Plant	1,753	512,210
08/09 Laundry / Housekeeping	1,472	637,482	10/11 Dietary and Cafeteria	1,424	775,731
13 Nursing Administration	1,531	517,184	14 Central Service and Supply	0	0
15 Pharmacy	1,057	641,302	16 Medical Records	894	597,240
17 Social Services	1,033	76,873	18 Other General Service Cost	0	0

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2/10/2026

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Page No 97

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**050115 PALOMAR HEALTH DOWNTOWN CAMPUS**

Government - Hospital Dis

555 EAST VALLEY PARKWAY

6/30/2025 365 Days Submitted

General Short Term

ESCONDIDO, CA 92025

CR Beds 238    POS Beds 0

SAN DIEGO

**Key Performanace Ind.**

Noridian (CA)

Occupancy Rate            91.1%

**Balance Sheet**

**Income Statement**

Length of Stay            3.2

Current Assets            9,408,328,137

Total Charges            4,634,162,714

Average Wages            58.85

Fixed Assets            805,506,644

Contract Allowance        4,005,400,755

86.4% Medicare Part A    11.9%

Other Assets            13,188,038

Operating Revenue        628,761,959

13.6% Medicare Part B    3.6%

Total Assets            10,227,022,819

Operating Expense        673,449,675

107.1% Current Ratio      1.0

Current Liabilities        9,653,587,361

Operating Margin            -44,687,716

-7.1% Days to Collect      4,941.2

Long Term Liabilities     15,810,547

Other Income            22,575,982

3.6% Avg Payment Days    26.8

Total Equity            557,624,911

Other Expense            -1

0.0% Depreciation Rate    4.7%

Total Liab. and Equity    10,227,022,819

Net Profit or Loss        (22,111,733)

-3.5% Return on Equity    -4.0%

**Selected Revenue Departments**

**Revenue Ranking - 245**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	86	196,811,485	1,042,529,880	0.188783
31	Intensive Care Unit	111	46,188,303	211,483,050	0.218402
50	Operating Room	217	47,462,389	456,907,864	0.103877
52	Labor Room and Delivery Room	32	26,482,081	74,432,929	0.355784
91	Emergency Department	66	65,894,268	745,844,673	0.088349

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	9	113,033,906	02 Capital Cost - Movable Equip	191	14,051,052
04 Employee Benefits	518	15,229,133	05 Administrative and General	248	94,604,805
06 Maintenance and Repairs	265	5,714,878	07 Operation of Plant	225	14,396,408
08/09 Laundry / Housekeeping	170	10,928,271	10/11 Dietary and Cafeteria	137	9,149,496
13 Nursing Administration	1,014	1,240,068	14 Central Service and Supply	343	2,118,433
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	57	9,316,038	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	555	604,902

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2/10/2026

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Page No 99

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**050636 PALOMAR MEDICAL CENTER POWAY**

Government - Hospital Dis

15615 POMERADO ROAD

6/30/2025 365 Days Submitted

General Short Term

POWAY, CA 92064

CR Beds 107    POS Beds 0

SAN DIEGO

**Key Performace Ind.**

Noridian (CA)

Occupancy Rate            44.7%

Length of Stay              3.8

Average Wages            55.28

84.7% Medicare Part A    11.9%

15.3% Medicare Part B    4.6%

112.9% Current Ratio      1.0

-12.9% Days to Collect     5,563.7

7.4% Avg Payment Days    23.5

0.0% Depreciation Rate    10.7%

-5.5% Return on Equity     -9.7%

**Balance Sheet**

**Income Statement**

Current Assets	3,129,705,147
Fixed Assets	58,680,344
Other Assets	6,969,429
<b>Total Assets</b>	<b>3,195,354,920</b>
Current Liabilities	3,084,802,459
Long Term Liabilities	7,578,024
<b>Total Equity</b>	<b>102,974,438</b>
<b>Total Liab. and Equity</b>	<b>3,195,354,921</b>

Total Charges	1,180,797,516
Contract Allowance	1,000,707,839
Operating Revenue	180,089,677
Operating Expense	203,317,887
Operating Margin	-23,228,210
Other Income	13,275,295
Other Expense	0
<b>Net Profit or Loss</b>	<b>(9,952,915)</b>

**Selected Revenue Departments**

**Revenue Ranking - 728**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	706	35,528,528	188,313,963	0.188666
31	Intensive Care Unit	452	12,139,774	56,344,553	0.215456
50	Operating Room	498	22,912,514	138,567,912	0.165352
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	468	18,164,151	223,882,344	0.081133

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	215	18,503,270	02 Capital Cost - Movable Equip	413	7,537,766
04 Employee Benefits	947	5,638,880	05 Administrative and General	509	49,094,538
06 Maintenance and Repairs	322	4,183,677	07 Operation of Plant	640	5,058,032
08/09 Laundry / Housekeeping	623	3,405,008	10/11 Dietary and Cafeteria	411	4,302,575
13 Nursing Administration	596	2,840,411	14 Central Service and Supply	398	1,708,363
15 Pharmancy	508	3,312,767	16 Medical Records	1,699	106,043
17 Social Services	896	146,584	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Healthcare Almanac 561-594-7551

2/10/2026

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Page No 100

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050136 PETALUMA VALLEY HOSPITAL</b>			Nonprofit - Other		
400 N MCDOWELL BLVD		6/30/2025 365 Days Submitted		General Short Term	
PETALUMA, CA 94954				CR Beds 52	POS Beds 0
SONOMA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	35.6%
				Length of Stay	4.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	-75,328,268	Total Charges	643,570,872	Average Wages	74.85
Fixed Assets	55,348,659	Contract Allowance	557,950,732	86.7% Medicare Part A	14.7%
Other Assets	500,065	Operating Revenue	85,620,140	13.3% Medicare Part B	8.3%
Total Assets	-19,479,544	Operating Expense	109,966,662	128.4% Current Ratio	(5.5)
Current Liabilities	13,594,965	Operating Margin	-24,346,522	-28.4% Days to Collect	130.8
Long Term Liabilities	391,490	Other Income	268,755	0.3% Avg Payment Days	21.3
Total Equity	-33,465,999	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	-19,479,544	Net Profit or Loss	(24,077,767)	-28.1% Return on Equity	71.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,020</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	816	28,024,766	43,683,556	0.641540
31	Intensive Care Unit	795	4,730,303	9,360,849	0.505328
50	Operating Room	855	9,685,880	73,674,550	0.131468
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	666	12,088,632	162,543,925	0.074371
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	762	4,229,747	02	Capital Cost - Movable Equip
04	Employee Benefits	737	8,581,797	05	Administrative and General
06	Maintenance and Repairs	491	1,452,930	07	Operation of Plant
08/09	Laundry / Housekeeping	1,026	1,419,534	10/11	Dietary and Cafeteria
13	Nursing Administration	705	2,267,519	14	Central Service and Supply
15	Pharmacy	728	1,754,203	16	Medical Records
17	Social Services	415	1,129,446	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Healthcare Almanac 561-594-7551

2/10/2026

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Page No 101

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050342 PIONEERS MEMORIAL HEALTHCARE DISTRICT</b>				Government - Hospital Dis	
207 WEST LEGION ROAD		6/30/2025 365 Days Submitted		General Short Term	
BRAWLEY, CA 92227				CR Beds 99	POS Beds 0
IMPERIAL		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	54.0%
				Length of Stay	3.4
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	39.91
Current Assets	103,231,282	Total Charges	538,424,893	67.8%	Medicare Part A
Fixed Assets	28,671,947	Contract Allowance	364,924,044	32.2%	Medicare Part B
Other Assets	62,964,702	Operating Revenue	173,500,849	97.9%	Current Ratio
Total Assets	194,867,931	Operating Expense	169,897,505	2.1%	Days to Collect
Current Liabilities	28,507,494	Operating Margin	3,603,344	4.9%	Avg Payment Days
Long Term Liabilities	100,232,524	Other Income	8,521,533	0.0%	Depreciation Rate
Total Equity	66,127,913	Other Expense	2	7.0%	Return on Equity
Total Liab. and Equity	194,867,931	Net Profit or Loss	12,124,875		18.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 742</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	858	25,935,820	31,563,968	0.821691
31	Intensive Care Unit	780	4,844,008	8,575,745	0.564850
50	Operating Room	684	14,633,989	48,195,346	0.303639
52	Labor Room and Delivery Room	275	9,416,130	31,225,634	0.301551
91	Emergency Department	617	13,619,614	106,102,799	0.128362
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,276	1,742,298	02 Capital Cost - Movable Equip	913	1,891,010
04 Employee Benefits	411	20,428,496	05 Administrative and General	860	20,566,987
06 Maintenance and Repairs	362	3,324,870	07 Operation of Plant	1,015	2,179,647
08/09 Laundry / Housekeeping	711	2,882,038	10/11 Dietary and Cafeteria	1,214	1,041,818
13 Nursing Administration	578	2,938,903	14 Central Service and Supply	676	635,712
15 Pharmacy	543	3,057,710	16 Medical Records	250	2,803,070
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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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 102

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>051326 PLUMAS DISTRICT HOSPITAL</b>			Government - Hospital Dis		
1065 BUCKS LAKE ROAD		6/30/2025 365 Days Submitted		General Short Term	
QUINCY, CA 95971				CR Beds 14	POS Beds 0
PLUMAS		<b>Key Performance Ind.</b>			
NORIDIAN ADMIN SERVICES				Occupancy Rate	28.3%
				Length of Stay	5.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	33,943,617	Total Charges	66,316,747		
Fixed Assets	45,333,052	Contract Allowance	21,074,598	31.8%	
Other Assets	552,747	Operating Revenue	45,242,149	68.2%	
Total Assets	79,829,416	Operating Expense	45,683,943	101.0%	
Current Liabilities	4,006,741	Operating Margin	-441,794	-1.0%	
Long Term Liabilities	34,070,368	Other Income	7,566,692	16.7%	
Total Equity	26,232,879	Other Expense	0	0.0%	
Total Liab. and Equity	64,309,988	Net Profit or Loss	7,124,898	15.7%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,320</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,548	7,461,471	4,804,090	1.553150
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,404	1,809,890	4,475,556	0.404394
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,365	3,548,051	5,935,919	0.597726
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,941	454,227	02	Capital Cost - Movable Equip
04	Employee Benefits	1,791	872,610	05	Administrative and General
06	Maintenance and Repairs	619	719,370	07	Operation of Plant
08/09	Laundry / Housekeeping	1,426	718,852	10/11	Dietary and Cafeteria
13	Nursing Administration	1,284	792,234	14	Central Service and Supply
15	Pharmacy	1,217	348,123	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	65	352,520	20-23	Education Programs

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 103

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050567 PROVIDENCE MISSION HOSPITAL</b>				Nonprofit - Other	
27700 MEDICAL CENTER RD		6/30/2025 365 Days Submitted		General Short Term	
MISSION VIEJO, CA 92691				CR Beds 252    POS Beds 0	
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.1%
				Length of Stay	4.6
				Average Wages	57.92
				Medicare Part A	12.7%
				Medicare Part B	8.1%
				Current Ratio	0.8
				Days to Collect	86.7
				Avg Payment Days	26.6
				Depreciation Rate	5.7%
				Return on Equity	-22.1%

  

Balance Sheet		Income Statement			
Current Assets	141,353,195	Total Charges	3,964,708,800		
Fixed Assets	338,360,172	Contract Allowance	3,150,735,863	79.5%	
Other Assets	69,246,266	Operating Revenue	813,972,937	20.5%	
Total Assets	548,959,633	Operating Expense	967,237,674	118.8%	
Current Liabilities	166,610,655	Operating Margin	-153,264,737	-18.8%	
Long Term Liabilities	176,106,083	Other Income	107,640,044	13.2%	
Total Equity	206,242,895	Other Expense	0	0.0%	
Total Liab. and Equity	548,959,633	Net Profit or Loss	(45,624,693)	-5.6%	

  

Selected Revenue Departments			Revenue Ranking - 168		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	162	142,576,500	338,193,026	0.421583
31	Intensive Care Unit	75	62,509,502	192,876,559	0.324091
50	Operating Room	87	91,258,064	524,874,748	0.173866
52	Labor Room and Delivery Room	77	19,447,447	16,654,851	1.167675
91	Emergency Department	80	59,407,345	580,470,676	0.102343

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	80	39,013,942	02 Capital Cost - Movable Equip	552	5,041,675
04 Employee Benefits	133	57,537,034	05 Administrative and General	166	126,482,919
06 Maintenance and Repairs	57	21,410,125	07 Operation of Plant	279	11,836,559
08/09 Laundry / Housekeeping	160	11,400,002	10/11 Dietary and Cafeteria	86	11,801,748
13 Nursing Administration	69	20,138,923	14 Central Service and Supply	288	2,640,733
15 Pharmacy	103	17,035,053	16 Medical Records	568	1,135,618
17 Social Services	98	5,730,575	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Submitted Rpts

1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 104

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050009 PROVIDENCE QUEEN OF THE VALLEY MEDICAL CENTER</b>				Nonprofit - Church	
1000 TRANCAS ST		6/30/2025 365 Days Submitted		General Short Term	
NAPA, CA 94558				CR Beds 140	POS Beds 0
NAPA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	36.7%
				Length of Stay	3.8
				Average Wages	72.78
				83.5%	Medicare Part A 13.9%
				16.5%	Medicare Part B 9.9%
				113.4%	Current Ratio 3.0
				-13.4%	Days to Collect 108.4
				14.7%	Avg Payment Days 19.6
				0.2%	Depreciation Rate 3.1%
				1.0%	Return on Equity 1.0%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	232,100,332	Total Charges	1,870,522,201		
Fixed Assets	163,723,222	Contract Allowance	1,562,137,493		
Other Assets	77,222,558	Operating Revenue	308,384,708		
Total Assets	473,046,112	Operating Expense	349,817,414		
Current Liabilities	77,525,822	Operating Margin	-41,432,706		
Long Term Liabilities	92,934,369	Other Income	45,197,079		
Total Equity	302,585,921	Other Expense	750,555		
Total Liab. and Equity	473,046,112	Net Profit or Loss	3,013,818		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 508</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	476	58,374,308	162,652,279	0.358890
31	Intensive Care Unit	301	19,623,929	61,753,053	0.317781
50	Operating Room	406	28,757,779	236,313,346	0.121693
52	Labor Room and Delivery Room	178	13,056,912	20,767,187	0.628728
91	Emergency Department	283	27,532,098	345,615,800	0.079661
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	243	16,949,719	02 Capital Cost - Movable Equip	947	1,716,024
04 Employee Benefits	364	23,791,857	05 Administrative and General	442	56,564,361
06 Maintenance and Repairs	145	11,889,870	07 Operation of Plant	420	8,371,300
08/09 Laundry / Housekeeping	612	3,462,101	10/11 Dietary and Cafeteria	457	3,879,779
13 Nursing Administration	134	12,563,436	14 Central Service and Supply	516	1,061,722
15 Pharmacy	287	6,519,290	16 Medical Records	757	777,961
17 Social Services	533	704,310	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Healthcare Almanac 561-594-7551

2/10/2026

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Page No 105

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>051318 PROVIDENCE REDWOOD MEMORIAL HOSPITAL</b>			Nonprofit - Church		
3300 RENNER DRIVE		6/30/2025 365 Days Submitted		General Short Term	
FORTUNA, CA 95540				CR Beds 15	POS Beds 0
HUMBOLDT		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.4%
				Length of Stay	5.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	134,748,274	Total Charges	263,132,822	Average Wages	
Fixed Assets	8,421,760	Contract Allowance	209,418,846	79.6%	Medicare Part A
Other Assets	29,109,168	Operating Revenue	53,713,976	20.4%	Medicare Part B
Total Assets	<u>172,279,202</u>	Operating Expense	<u>58,770,213</u>	109.4%	Current Ratio
Current Liabilities	1,109,886	Operating Margin	-5,056,237	-9.4%	Days to Collect
Long Term Liabilities	1,125,017	Other Income	4,748,639	8.8%	Avg Payment Days
Total Equity	<u>170,044,299</u>	Other Expense	-18,500	0.0%	Depreciation Rate
Total Liab. and Equity	<u>172,279,202</u>	Net Profit or Loss	<u>(289,098)</u>	-0.5%	Return on Equity
					-0.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,231</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,408	9,330,089	16,757,659	0.556766
31	Intensive Care Unit	864	3,676,941	6,757,990	0.544088
50	Operating Room	887	9,059,727	57,627,467	0.157212
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	850	8,222,560	70,184,216	0.117157
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,071	2,417,200	02	Capital Cost - Movable Equip
04	Employee Benefits	1,003	5,110,866	05	Administrative and General
06	Maintenance and Repairs	649	577,978	07	Operation of Plant
08/09	Laundry / Housekeeping	1,395	764,206	10/11	Dietary and Cafeteria
13	Nursing Administration	639	2,626,274	14	Central Service and Supply
15	Pharmacy	943	944,214	16	Medical Records
17	Social Services	0	(2)	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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2/10/2026

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Page No 106

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

## 050174 PROVIDENCE SANTA ROSA MEMORIAL HOSPITAL

Nonprofit - Church

1165 MONTGOMERY DR

6/30/2025 365 Days Submitted

General Short Term

SANTA ROSA, CA 95405

CR Beds 198 POS Beds 0

SONOMA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.5%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	-42,466,968	Total Charges	3,941,744,971	Average Wages	77.44
Fixed Assets	237,647,564	Contract Allowance	3,333,546,493	84.6% Medicare Part A	17.1%
Other Assets	41,627,200	Operating Revenue	608,198,478	15.4% Medicare Part B	8.7%
Total Assets	236,807,796	Operating Expense	734,721,256	120.8% Current Ratio	(0.4)
Current Liabilities	99,621,631	Operating Margin	-126,522,778	-20.8% Days to Collect	117.4
Long Term Liabilities	105,362,387	Other Income	59,616,987	9.8% Avg Payment Days	18.9
Total Equity	31,823,778	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	236,807,796	Net Profit or Loss	(66,905,791)	-11.0% Return on Equity	-210.2%

### Selected Revenue Departments

Revenue Ranking - 257

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	147	152,425,910	302,488,809	0.503906
31	Intensive Care Unit	146	37,868,902	119,070,125	0.318039
50	Operating Room	176	56,595,687	732,995,010	0.077212
52	Labor Room and Delivery Room	218	11,342,324	33,004,385	0.343661
91	Emergency Department	118	48,290,909	604,587,510	0.079874

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	129	27,785,905	02 Capital Cost - Movable Equip	360	8,765,528
04 Employee Benefits	187	43,927,402	05 Administrative and General	239	97,780,041
06 Maintenance and Repairs	150	11,325,071	07 Operation of Plant	270	12,106,863
08/09 Laundry / Housekeeping	283	7,508,000	10/11 Dietary and Cafeteria	207	7,160,836
13 Nursing Administration	81	18,139,592	14 Central Service and Supply	317	2,294,461
15 Pharmacy	158	12,043,353	16 Medical Records	459	1,523,799
17 Social Services	47	11,071,078	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 107



# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050300 PROVIDENCE ST MARY MEDICAL CENTER</b>				Nonprofit - Other	
18300 HIGHWAY 18		6/30/2025 365 Days Submitted		General Short Term	
APPLE VALLEY, CA 92307				CR Beds 180	POS Beds 0
SAN BERNARDINO		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.6%
				Length of Stay	4.7
				Average Wages	57.76
				81.2%	Medicare Part A 9.7%
				18.8%	Medicare Part B 2.6%
				105.5%	Current Ratio 14.7
				-5.5%	Days to Collect 156.4
				2.6%	Avg Payment Days 19.8
				0.0%	Depreciation Rate 5.2%
				-2.9%	Return on Equity -2.3%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	410,408,393	Total Charges	2,200,435,543		
Fixed Assets	105,264,889	Contract Allowance	1,785,818,253		
Other Assets	78,546,339	Operating Revenue	414,617,290		
Total Assets	594,219,621	Operating Expense	437,423,621		
Current Liabilities	27,908,264	Operating Margin	-22,806,331		
Long Term Liabilities	34,729,220	Other Income	10,792,814		
Total Equity	531,582,137	Other Expense	0		
Total Liab. and Equity	594,219,621	Net Profit or Loss	(12,013,517)		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 393</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	236	109,208,007	196,244,343	0.556490
31	Intensive Care Unit	229	25,988,221	45,533,517	0.570749
50	Operating Room	276	39,811,462	134,399,364	0.296218
52	Labor Room and Delivery Room	117	16,336,387	30,343,739	0.538378
91	Emergency Department	114	49,281,100	711,996,339	0.069215
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	310	12,806,982	02 Capital Cost - Movable Equip	768	2,873,878
04 Employee Benefits	236	36,839,334	05 Administrative and General	438	56,708,849
06 Maintenance and Repairs	364	3,289,065	07 Operation of Plant	494	7,122,410
08/09 Laundry / Housekeeping	393	5,750,947	10/11 Dietary and Cafeteria	354	4,878,923
13 Nursing Administration	91	17,094,534	14 Central Service and Supply	595	824,741
15 Pharmacy	253	7,447,467	16 Medical Records	1,147	364,121
17 Social Services	238	2,552,493	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	636	169,510

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 109

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050069 PROVIDENCE ST. JOSEPH HOSPITAL</b>				Nonprofit - Church	
1100 WEST STEWART DR		6/30/2025 365 Days Submitted		General Short Term	
ORANGE, CA 92868				CR Beds 304	POS Beds 0
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.2%
				Length of Stay	4.6
				Average Wages	56.79
				78.9%	Medicare Part A 15.0%
				21.1%	Medicare Part B 7.1%
				141.4%	Current Ratio 2.6
				-41.4%	Days to Collect 99.1
				31.7%	Avg Payment Days 18.4
				0.0%	Depreciation Rate 3.4%
				-9.7%	Return on Equity -19.2%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	359,307,795	Total Charges	3,449,164,661		
Fixed Assets	311,163,944	Contract Allowance	2,722,272,338		
Other Assets	109,391,876	Operating Revenue	726,892,323		
Total Assets	<u>779,863,615</u>	Operating Expense	1,027,528,969		
Current Liabilities	135,612,825	Operating Margin	-300,636,646		
Long Term Liabilities	277,375,050	Other Income	230,358,690		
Total Equity	<u>366,875,740</u>	Other Expense	0		
Total Liab. and Equity	<u>779,863,615</u>	Net Profit or Loss	<u>(70,277,956)</u>		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 201</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	91	192,334,675	273,517,387	0.703190
31	Intensive Care Unit	889	3,359,499	2,892,724	1.161362
50	Operating Room	125	69,574,616	240,495,588	0.289297
52	Labor Room and Delivery Room	14	33,525,916	66,187,182	0.506532
91	Emergency Department	81	59,241,829	439,370,332	0.134833
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	248	16,788,358	02 Capital Cost - Movable Equip	134	18,284,671
04 Employee Benefits	127	59,702,556	05 Administrative and General	66	249,292,072
06 Maintenance and Repairs	86	16,685,161	07 Operation of Plant	194	16,011,819
08/09 Laundry / Housekeeping	178	10,276,615	10/11 Dietary and Cafeteria	201	7,376,335
13 Nursing Administration	75	19,005,169	14 Central Service and Supply	570	894,223
15 Pharmacy	173	10,426,414	16 Medical Records	725	837,104
17 Social Services	88	6,124,758	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	682	78,009

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2/10/2026

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Page No 110

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

## 050168 PROVIDENCE ST. JUDE MEDICAL CENTER

Nonprofit - Church

101 E VALENCIA MESA DRIVE

6/30/2025 365 Days Submitted

General Short Term

FULLERTON, CA 92835

CR Beds 225 POS Beds 0

ORANGE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.6%

#### Balance Sheet

#### Income Statement

Length of Stay 4.9

Current Assets	471,257,612	Total Charges	3,675,898,112	Average Wages	57.30
Fixed Assets	483,630,239	Contract Allowance	2,993,328,205	81.4%	Medicare Part A 11.3%
Other Assets	129,728,914	Operating Revenue	682,569,907	18.6%	Medicare Part B 8.0%
Total Assets	1,084,616,765	Operating Expense	984,631,020	144.3%	Current Ratio 2.4
Current Liabilities	198,071,431	Operating Margin	-302,061,113	-44.3%	Days to Collect 91.1
Long Term Liabilities	248,007,620	Other Income	258,769,926	37.9%	Avg Payment Days 19.3
Total Equity	638,537,714	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	1,084,616,765	Net Profit or Loss	(43,291,187)	-6.3%	Return on Equity -6.8%

#### Selected Revenue Departments

#### Revenue Ranking - 218

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	156	147,094,678	228,301,938	0.644299
31	Intensive Care Unit	110	47,376,388	86,231,227	0.549411
50	Operating Room	164	58,381,104	213,763,213	0.273111
52	Labor Room and Delivery Room	76	19,555,065	39,057,994	0.500667
91	Emergency Department	89	54,561,842	443,108,238	0.123134

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	76	42,539,371	02 Capital Cost - Movable Equip	114	19,460,022
04 Employee Benefits	126	59,731,820	05 Administrative and General	73	227,978,497
06 Maintenance and Repairs	119	14,216,285	07 Operation of Plant	370	9,234,871
08/09 Laundry / Housekeeping	245	8,487,520	10/11 Dietary and Cafeteria	157	8,559,587
13 Nursing Administration	97	16,261,480	14 Central Service and Supply	569	899,439
15 Pharmacy	169	10,750,122	16 Medical Records	525	1,285,926
17 Social Services	104	5,397,797	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Healthcare Almanac 561-594-7551

2/10/2026

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Page No 111

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>053303 RADY CHILDREN'S HOSPITAL - SAN DIEGO</b>				Nonprofit - Other	
3020 CHILDRENS WAY		6/30/2025 365 Days Submitted		Children	
SAN DIEGO, CA 92123				CR Beds 193	POS Beds 0
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	69.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.4
Current Assets	432,164,827	Total Charges	4,284,780,003	Average Wages	
Fixed Assets	789,555,435	Contract Allowance	2,546,469,249	59.4%	Medicare Part A 0.0%
Other Assets	140,674,569	Operating Revenue	1,738,310,754	40.6%	Medicare Part B 0.0%
Total Assets	1,362,394,831	Operating Expense	1,742,140,157	100.2%	Current Ratio 1.1
Current Liabilities	405,738,689	Operating Margin	-3,829,403	-0.2%	Days to Collect 121.0
Long Term Liabilities	619,300,322	Other Income	81,302,924	4.7%	Avg Payment Days 82.3
Total Equity	337,355,820	Other Expense	-9,453,970	-0.5%	Depreciation Rate 1.6%
Total Liab. and Equity	1,362,394,831	Net Profit or Loss	86,927,491	5.0%	Return on Equity 25.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 62</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	170	139,319,137	518,736,537	0.268574
31	Intensive Care Unit	5	215,312,687	779,648,643	0.276166
50	Operating Room	99	84,953,173	694,384,124	0.122343
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	56	71,935,688	298,350,812	0.241111
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	83	37,374,105	02	Capital Cost - Movable Equip 576 4,737,384
04	Employee Benefits	576	12,652,121	05	Administrative and General 80 215,744,823
06	Maintenance and Repairs	199	8,447,437	07	Operation of Plant 36 43,089,816
08/09	Laundry / Housekeeping	104	15,200,166	10/11	Dietary and Cafeteria 144 8,892,034
13	Nursing Administration	402	4,731,888	14	Central Service and Supply 81 8,765,317
15	Pharmacy	130	14,256,110	16	Medical Records 101 6,696,140
17	Social Services	29	14,279,379	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 218 9,413,338

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 112

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>053304 RADY CHILDREN'S HOSPITAL ORANGE COUNTY</b>				Nonprofit - Other	
1201 W LA VETA AVE		6/30/2025 365 Days Submitted		Children	
ORANGE, CA 92868				CR Beds 204	POS Beds 0
ORANGE		<b>Key Performace Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	68.7%
				Length of Stay	6.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	982,117,770	Total Charges	5,436,026,788	Average Wages	
Fixed Assets	1,163,660,411	Contract Allowance	4,062,903,055	74.7%	Medicare Part A 0.0%
Other Assets	178,420,664	Operating Revenue	1,373,123,733	25.3%	Medicare Part B 0.0%
Total Assets	2,324,198,845	Operating Expense	1,460,913,735	106.4%	Current Ratio 2.8
Current Liabilities	352,318,812	Operating Margin	-87,790,002	-6.4%	Days to Collect 331.8
Long Term Liabilities	590,120,229	Other Income	290,753,303	21.2%	Avg Payment Days 36.8
Total Equity	1,381,759,804	Other Expense	0	0.0%	Depreciation Rate 0.5%
Total Liab. and Equity	2,324,198,845	Net Profit or Loss	202,963,301	14.8%	Return on Equity 14.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 94</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	213	117,809,218	579,106,928	0.203433
31	Intensive Care Unit	14	164,775,995	1,059,002,443	0.155595
50	Operating Room	195	51,233,573	726,742,313	0.070498
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	130	45,264,173	267,273,788	0.169355
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	446	8,589,620	02	Capital Cost - Movable Equip 741 3,116,045
04	Employee Benefits	282	31,267,538	05	Administrative and General 90 207,367,256
06	Maintenance and Repairs	141	12,284,602	07	Operation of Plant 161 18,717,534
08/09	Laundry / Housekeeping	148	12,214,714	10/11	Dietary and Cafeteria 211 7,036,422
13	Nursing Administration	23	37,079,178	14	Central Service and Supply 243 3,150,353
15	Pharmacy	89	19,183,461	16	Medical Records 83 8,304,194
17	Social Services	109	5,254,803	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 134 18,800,020

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 113

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050125 REGIONAL MEDICAL CENTER OF SAN JOSE</b>				Proprietary - Corporation	
225 N JACKSON AVENUE		3/31/2025 90 Days Submitted		General Short Term	
SAN JOSE, CA 95116				CR Beds 218	POS Beds 0
SANTA CLARA		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	38.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.3
Current Assets	37,353,814	Total Charges	920,399,850	Average Wages	98.63
Fixed Assets	124,553,960	Contract Allowance	867,586,292	94.3%	Medicare Part A 17.7%
Other Assets	22,078,707	Operating Revenue	52,813,558	5.7%	Medicare Part B 2.2%
Total Assets	183,986,481	Operating Expense	102,041,092	193.2%	Current Ratio 6.2
Current Liabilities	6,048,768	Operating Margin	-49,227,534	-93.2%	Days to Collect 123.6
Long Term Liabilities	759,114,527	Other Income	1,714,978	3.2%	Avg Payment Days (9.5)
Total Equity	-581,176,814	Other Expense	7	0.0%	Depreciation Rate 0.7%
Total Liab. and Equity	183,986,481	Net Profit or Loss	(47,512,563)	-90.0%	Return on Equity 8.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,238</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	881	24,481,548	145,876,454	0.167824
31	Intensive Care Unit	610	8,113,346	30,001,459	0.270432
50	Operating Room	1,351	2,121,996	22,702,612	0.093469
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	704	11,179,768	147,353,581	0.075870
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,074	265,450	02 Capital Cost - Movable Equip	620	4,206,074
04 Employee Benefits	810	7,452,560	05 Administrative and General	1,244	9,171,543
06 Maintenance and Repairs	0	0	07 Operation of Plant	859	3,005,999
08/09 Laundry / Housekeeping	1,084	1,281,616	10/11 Dietary and Cafeteria	1,378	833,309
13 Nursing Administration	752	2,078,430	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,467	193,554
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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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 114

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>054009 RESNICK NEUROPSYCHIATRIC HOSPITAL AT UCLA</b>				Government - State		
150 MEDICAL PLAZA-RM-4230C		6/30/2025 365 Days Submitted		Psychiatric		
LOS ANGELES, CA 90095				CR Beds 74	POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>				
NORIDIAN				Occupancy Rate	89.5%	
				Length of Stay	14.2	
				Average Wages		
				62.3%	Medicare Part A	0.0%
				37.7%	Medicare Part B	1.1%
				133.1%	Current Ratio	(7.5)
				-33.1%	Days to Collect	143.9
				-2.0%	Avg Payment Days	148.3
				8.0%	Depreciation Rate	1.0%
				-43.1%	Return on Equity	13.7%

  

Balance Sheet			Income Statement		
Current Assets	-345,620,000	Total Charges	187,866,074		
Fixed Assets	300,528,772	Contract Allowance	117,045,046		
Other Assets	20,911,228	Operating Revenue	70,821,028		
Total Assets	-24,180,000	Operating Expense	94,240,020		
Current Liabilities	46,190,000	Operating Margin	-23,418,992		
Long Term Liabilities	151,770,000	Other Income	-1,442,875		
Total Equity	-222,140,000	Other Expense	5,669,133		
Total Liab. and Equity	-24,180,000	Net Profit or Loss	(30,531,000)		

  

Selected Revenue Departments			Revenue Ranking - 1,109		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	272	95,464,482	157,452,560	0.606306
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	988	2,835,253	02 Capital Cost - Movable Equip	1,710	355,256
04 Employee Benefits	382	22,207,133	05 Administrative and General	669	31,628,492
06 Maintenance and Repairs	318	4,262,271	07 Operation of Plant	755	3,777,617
08/09 Laundry / Housekeeping	626	3,388,592	10/11 Dietary and Cafeteria	414	4,276,071
13 Nursing Administration	542	3,169,656	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,001	481,495
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	275	6,125,533

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 115

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050022 RIVERSIDE COMMUNITY HOSPITAL</b>			Proprietary - Corporation		
4445 MAGNOLIA AVENUE		4/30/2025 365 Days Submitted		General Short Term	
RIVERSIDE, CA 92501				CR Beds 427	POS Beds 0
RIVERSIDE		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	79.8%
				Length of Stay	5.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	153,753,804	Total Charges	10,110,229,921	Average Wages	61.70
Fixed Assets	441,093,934	Contract Allowance	9,226,223,812	91.3%	Medicare Part A 15.7%
Other Assets	8,007,123	Operating Revenue	884,006,109	8.7%	Medicare Part B 1.7%
Total Assets	602,854,861	Operating Expense	681,972,774	77.1%	Current Ratio 2.2
Current Liabilities	70,084,229	Operating Margin	202,033,335	22.9%	Days to Collect 87.1
Long Term Liabilities	-1,338,991,041	Other Income	3,628,351	0.4%	Avg Payment Days 36.8
Total Equity	1,871,761,673	Other Expense	-151	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	602,854,861	Net Profit or Loss	205,661,837	23.3%	Return on Equity 11.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 151</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	101	184,145,002	1,150,847,719	0.160008
31	Intensive Care Unit	78	60,888,008	636,007,421	0.095735
50	Operating Room	238	44,390,769	820,190,389	0.054123
52	Labor Room and Delivery Room	64	20,793,266	126,936,663	0.163808
91	Emergency Department	75	61,647,213	1,228,896,543	0.050165
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	114	29,686,540	02 Capital Cost - Movable Equip	91	22,215,306
04 Employee Benefits	137	57,249,059	05 Administrative and General	309	79,825,700
06 Maintenance and Repairs	0	0	07 Operation of Plant	204	15,362,394
08/09 Laundry / Housekeeping	157	11,564,756	10/11 Dietary and Cafeteria	175	8,144,241
13 Nursing Administration	66	20,993,965	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	187	3,708,882
17 Social Services	124	4,427,635	18 Other General Service Cost	27	9,637,853
19 Non Physician Anesthetists	0	0	20-23 Education Programs	91	33,490,243

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 116

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050292 RIVERSIDE UNIVERSITY HEALTH SYSTEM-MEDICAL CENTER</b>				Government - County	
26520 CACTUS AVENUE		6/30/2025 365 Days Submitted		General Short Term	
MORENO VALLEY, CA 92555				CR Beds 270	POS Beds 0
RIVERSIDE		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	87.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.7
Current Assets	337,883,565	Total Charges	5,199,684,737	Average Wages	53.11
Fixed Assets	0	Contract Allowance	4,257,703,031	81.9%	Medicare Part A 7.7%
Other Assets	637,156,447	Operating Revenue	941,981,706	18.1%	Medicare Part B 1.2%
Total Assets	975,040,012	Operating Expense	1,079,552,224	114.6%	Current Ratio 0.8
Current Liabilities	438,889,160	Operating Margin	-137,570,518	-14.6%	Days to Collect 76.6
Long Term Liabilities	725,446,306	Other Income	116,453,533	12.4%	Avg Payment Days 29.6
Total Equity	-168,178,470	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	996,156,996	Net Profit or Loss	(21,116,985)	-2.2%	Return on Equity 12.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 138</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	85	201,059,635	694,564,789	0.289476
31	Intensive Care Unit	73	63,721,456	233,657,270	0.272713
50	Operating Room	108	81,412,877	721,936,294	0.112770
52	Labor Room and Delivery Room	40	23,862,211	51,611,823	0.462340
91	Emergency Department	11	128,737,262	851,233,097	0.151236
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,365	1,535,282	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	70	236,390,956
06 Maintenance and Repairs	80	17,568,828	07 Operation of Plant	525	6,799,094
08/09 Laundry / Housekeeping	70	20,123,497	10/11 Dietary and Cafeteria	69	13,514,351
13 Nursing Administration	71	20,105,120	14 Central Service and Supply	740	499,615
15 Pharmacy	27	54,750,031	16 Medical Records	52	11,176,546
17 Social Services	53	9,772,711	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	93	31,636,634

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 117

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050262 RONALD REAGAN UCLA MEDICAL CENTER</b>				Government - State	
757 WESTWOOD PLAZA		6/30/2025 365 Days Submitted		General Short Term	
LOS ANGELES, CA 90095				CR Beds 291	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	111.7%
				Length of Stay	8.0
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,364,080,000	Total Charges	8,527,736,948	Average Wages	65.97
Fixed Assets	1,148,720,000	Contract Allowance	5,400,138,912	63.3%	Medicare Part A 12.0%
Other Assets	979,990,000	Operating Revenue	3,127,598,036	36.7%	Medicare Part B 5.5%
Total Assets	<u>5,492,790,000</u>	Operating Expense	<u>3,150,499,143</u>	100.7%	Current Ratio 4.4
Current Liabilities	757,710,000	Operating Margin	-22,901,107	-0.7%	Days to Collect 55.5
Long Term Liabilities	4,735,080,000	Other Income	928,717,134	29.7%	Avg Payment Days 67.6
Total Equity	<u>-11,740,000</u>	Other Expense	481,840,000	15.4%	Depreciation Rate 4.3%
Total Liab. and Equity	<u>5,481,050,000</u>	Net Profit or Loss	<u>423,976,027</u>	13.6%	Return on Equity - 3,611.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 17</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	23	370,132,930	1,295,266,915	0.285758
31	Intensive Care Unit	2	275,258,520	971,119,134	0.283445
50	Operating Room	25	165,132,303	818,025,145	0.201867
52	Labor Room and Delivery Room	84	18,789,942	32,507,619	0.578017
91	Emergency Department	55	72,589,536	200,503,250	0.362037
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	74	43,416,879	02 Capital Cost - Movable Equip	521	5,430,715
04 Employee Benefits	4	482,034,678	05 Administrative and General	100	197,179,035
06 Maintenance and Repairs	16	56,250,805	07 Operation of Plant	53	34,465,104
08/09 Laundry / Housekeeping	26	32,276,541	10/11 Dietary and Cafeteria	21	21,454,082
13 Nursing Administration	8	61,213,263	14 Central Service and Supply	50	12,656,934
15 Pharmacy	1,184	401,640	16 Medical Records	28	15,790,561
17 Social Services	7	28,444,651	18 Other General Service Cost	30	8,635,179
19 Non Physician Anesthetists	0	0	20-23 Education Programs	22	90,478,037

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 118

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>053045 SACRAMENTO REHABILITATION HOSPITAL</b>			Proprietary - Corporation		
10 ADVANTAGE COURT		4/30/2025 365 Days Submitted		Rehabilitation	
SACRAMENTO, CA 95834				CR Beds 50	POS Beds 0
SACRAMENTO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	83.5%
				Length of Stay	16.3
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	6,919,018	Total Charges	60,261,057		
Fixed Assets	40,743,536	Contract Allowance	21,759,030	36.1%	Average Wages
Other Assets	218,647,330	Operating Revenue	38,502,027	63.9%	Medicare Part A
Total Assets	266,309,884	Operating Expense	36,688,501	95.3%	Medicare Part B
Current Liabilities	232,303,239	Operating Margin	1,813,526	4.7%	Current Ratio
Long Term Liabilities	40,681,393	Other Income	19,060	0.0%	Days to Collect
Total Equity	-6,674,748	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	266,309,884	Net Profit or Loss	1,832,586	4.8%	Depreciation Rate
				Return on Equity	-27.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,416</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	835	27,339,927	45,699,000	0.598261
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	424	9,103,824	02	Capital Cost - Movable Equip
04	Employee Benefits	1,382	2,506,854	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,388	769,780	10/11	Dietary and Cafeteria
13	Nursing Administration	1,117	1,032,982	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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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 119

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050093 SAINT AGNES MEDICAL CENTER</b>			Nonprofit - Church		
1303 E HERNDON AVE		6/30/2025 365 Days Submitted		General Short Term	
FRESNO, CA 93710				CR Beds 356	POS Beds 0
FRESNO		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	68.6%
				Length of Stay	3.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	336,122,305	Total Charges	2,903,650,809	Average Wages	48.71
Fixed Assets	198,611,816	Contract Allowance	2,208,257,383	76.1% Medicare Part A	18.3%
Other Assets	51,542,856	Operating Revenue	695,393,426	23.9% Medicare Part B	7.7%
Total Assets	586,276,977	Operating Expense	755,086,564	108.6% Current Ratio	1.4
Current Liabilities	234,612,632	Operating Margin	-59,693,138	-8.6% Days to Collect	64.7
Long Term Liabilities	79,606,802	Other Income	32,160,353	4.6% Avg Payment Days	102.4
Total Equity	272,057,543	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	586,276,977	Net Profit or Loss	(27,532,785)	-4.0% Return on Equity	-10.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 210</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	120	167,144,288	474,698,593	0.352106
31	Intensive Care Unit	276	21,191,394	46,095,374	0.459729
50	Operating Room	342	33,819,596	311,456,499	0.108585
52	Labor Room and Delivery Room	102	17,535,343	44,303,551	0.395800
91	Emergency Department	87	55,639,903	501,918,341	0.110854
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	473	7,930,810	02 Capital Cost - Movable Equip	554	4,990,958
04 Employee Benefits	913	6,084,255	05 Administrative and General	195	112,703,827
06 Maintenance and Repairs	95	16,094,326	07 Operation of Plant	200	15,563,412
08/09 Laundry / Housekeeping	163	11,304,942	10/11 Dietary and Cafeteria	213	6,989,463
13 Nursing Administration	152	11,420,676	14 Central Service and Supply	157	4,842,048
15 Pharmacy	118	15,122,173	16 Medical Records	163	4,282,870
17 Social Services	212	2,885,733	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	187	12,042,344

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 120

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050334 SALINAS VALLEY MEMORIAL HOSPITAL</b>				Government - Hospital Dis	
450 EAST ROMIE LANE		6/30/2025 365 Days Submitted		General Short Term	
SALINAS, CA 93901				CR Beds 168	POS Beds 0
MONTEREY		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	62.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.6
Current Assets	450,124,277	Total Charges	3,400,679,965	Average Wages	68.53
Fixed Assets	232,406,180	Contract Allowance	2,701,046,889	79.4%	Medicare Part A 12.7%
Other Assets	605,252,253	Operating Revenue	699,633,076	20.6%	Medicare Part B 7.2%
Total Assets	<u>1,287,782,710</u>	Operating Expense	<u>614,287,498</u>	87.8%	Current Ratio 4.1
Current Liabilities	110,076,801	Operating Margin	85,345,578	12.2%	Days to Collect 67.7
Long Term Liabilities	102,286,246	Other Income	77,003,285	11.0%	Avg Payment Days 22.2
Total Equity	<u>1,075,419,663</u>	Other Expense	<u>68,162,950</u>	9.7%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>1,287,782,710</u>	Net Profit or Loss	<u>94,185,913</u>	13.5%	Return on Equity 8.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 208</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	186	128,771,565	405,249,002	0.317759
31	Intensive Care Unit	373	15,567,189	47,748,382	0.326025
50	Operating Room	245	43,189,706	286,657,220	0.150667
52	Labor Room and Delivery Room	110	16,681,126	28,934,091	0.576522
91	Emergency Department	170	38,105,529	211,732,987	0.179970
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,755	717,790	02	Capital Cost - Movable Equip 0
04	Employee Benefits	766	8,181,797	05	Administrative and General 253
06	Maintenance and Repairs	203	8,089,684	07	Operation of Plant 207
08/09	Laundry / Housekeeping	124	13,786,199	10/11	Dietary and Cafeteria 66
13	Nursing Administration	112	14,339,124	14	Central Service and Supply 91
15	Pharmacy	555	2,922,378	16	Medical Records 87
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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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 121

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050132 SAN GABRIEL VALLEY MEDICAL CENTER</b>				Proprietary - Corporation			
438 W LAS TUNAS DRIVE		6/30/2025 365 Days Submitted		General Short Term			
SAN GABRIEL, CA 91776				CR Beds 156	POS Beds 0		
LOS ANGELES		<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.2%		
				Length of Stay	4.8		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	57,043,745	Total Charges	812,989,425	Average Wages	52.95		
Fixed Assets	10,541,712	Contract Allowance	658,086,228	80.9%	Medicare Part A	16.9%	
Other Assets	8,125	Operating Revenue	154,903,197	19.1%	Medicare Part B	1.9%	
Total Assets	67,593,582	Operating Expense	194,662,463	125.7%	Current Ratio	1.3	
Current Liabilities	42,371,298	Operating Margin	-39,759,266	-25.7%	Days to Collect	582.3	
Long Term Liabilities	0	Other Income	27,236,101	17.6%	Avg Payment Days	13.6	
Total Equity	25,222,284	Other Expense	0	0.0%	Depreciation Rate	7.5%	
Total Liab. and Equity	67,593,582	Net Profit or Loss	(12,523,165)	-8.1%	Return on Equity	-49.7%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 781</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	601	45,103,805	105,886,843	0.425962		
31	Intensive Care Unit	601	8,467,423	24,226,248	0.349514		
50	Operating Room	913	8,466,954	60,416,874	0.140142		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	757	9,853,591	65,598,992	0.150209		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	868	3,463,762	02	Capital Cost - Movable Equip	986	1,556,737
04	Employee Benefits	719	9,058,658	05	Administrative and General	792	23,848,194
06	Maintenance and Repairs	568	959,099	07	Operation of Plant	634	5,168,698
08/09	Laundry / Housekeeping	658	3,233,386	10/11	Dietary and Cafeteria	294	5,456,873
13	Nursing Administration	479	3,763,685	14	Central Service and Supply	627	750,292
15	Pharmacy	423	4,182,608	16	Medical Records	404	1,739,728
17	Social Services	693	386,213	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Healthcare Almanac 561-594-7551

2/10/2026

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Page No 122

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**050054 SAN GORGONIO MEMORIAL HOSPITAL**

Government - Hospital Dis

600 NORTH HIGHLAND SPRINGS AVENUE 6/30/2025 365 Days Submitted

General Short Term

BANNING, CA 92220

CR Beds 63 POS Beds 0

RIVERSIDE

**Key Performance Ind.**

PALMETTO (CALIFORNIA)

Occupancy Rate 33.6%

**Balance Sheet**

**Income Statement**

Length of Stay 3.4

Current Assets	38,531,220	Total Charges	551,999,803		Average Wages	48.84
Fixed Assets	75,842,799	Contract Allowance	484,385,704	87.8%	Medicare Part A	15.0%
Other Assets	1,002,093	Operating Revenue	67,614,099	12.2%	Medicare Part B	5.6%
Total Assets	115,376,112	Operating Expense	118,293,317	175.0%	Current Ratio	1.0
Current Liabilities	37,696,050	Operating Margin	-50,679,218	-75.0%	Days to Collect	913.7
Long Term Liabilities	113,148,650	Other Income	49,777,131	73.6%	Avg Payment Days	54.2
Total Equity	-35,468,588	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	115,376,112	Net Profit or Loss	(902,087)	-1.3%	Return on Equity	2.5%

**Selected Revenue Departments**

Revenue Ranking - 1,130

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	905	23,226,034	34,103,516	0.681045
31	Intensive Care Unit	507	10,719,543	13,172,368	0.813790
50	Operating Room	943	7,903,822	32,255,999	0.245034
52	Labor Room and Delivery Room	755	1,097,216	2,231,172	0.491767
91	Emergency Department	395	21,426,497	146,407,555	0.146348

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	385	10,055,466	02 Capital Cost - Movable Equip	2,073	33,688
04 Employee Benefits	780	7,856,241	05 Administrative and General	905	18,545,121
06 Maintenance and Repairs	304	4,808,840	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	729	2,758,989	10/11 Dietary and Cafeteria	1,190	1,073,361
13 Nursing Administration	768	2,007,044	14 Central Service and Supply	894	282,155
15 Pharmacy	753	1,673,078	16 Medical Records	1,185	337,901
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	691	37,201

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2/10/2026

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Page No 123

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050167 SAN JOAQUIN GENERAL HOSPITAL</b>				Government - County	
500 W HOSPITAL ROAD		6/30/2025 365 Days Submitted		General Short Term	
FRENCH CAMP, CA 95231				CR Beds 111	POS Beds 0
SAN JOAQUIN		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	91.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.4
Current Assets	344,889,855	Total Charges	2,505,809,634	Average Wages	59.34
Fixed Assets	98,467,388	Contract Allowance	2,221,366,444	88.6%	Medicare Part A 9.9%
Other Assets	18,272,716	Operating Revenue	284,443,190	11.4%	Medicare Part B 2.9%
Total Assets	461,629,959	Operating Expense	538,930,549	189.5%	Current Ratio 4.1
Current Liabilities	83,113,575	Operating Margin	-254,487,359	-89.5%	Days to Collect 1,500.7
Long Term Liabilities	269,273,960	Other Income	266,500,206	93.7%	Avg Payment Days 32.3
Total Equity	109,242,424	Other Expense	3,126	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	461,629,959	Net Profit or Loss	12,009,721	4.2%	Return on Equity 11.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 542</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	259	100,779,582	461,320,015	0.218459
31	Intensive Care Unit	195	28,851,711	125,434,311	0.230015
50	Operating Room	308	36,390,290	198,266,259	0.183543
52	Labor Room and Delivery Room	264	9,970,660	25,377,645	0.392891
91	Emergency Department	96	52,035,574	419,760,426	0.123965
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	888	3,355,884	02 Capital Cost - Movable Equip	415	7,442,937
04 Employee Benefits	0	(129,632)	05 Administrative and General	428	58,432,675
06 Maintenance and Repairs	231	7,061,878	07 Operation of Plant	403	8,649,574
08/09 Laundry / Housekeeping	255	8,209,658	10/11 Dietary and Cafeteria	235	6,504,851
13 Nursing Administration	237	7,668,446	14 Central Service and Supply	367	1,965,732
15 Pharmacy	259	7,124,399	16 Medical Records	78	8,765,354
17 Social Services	59	9,147,849	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	221	9,343,191

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Healthcare Almanac 561-594-7551

2/10/2026

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Page No 124

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050113 SAN MATEO MEDICAL CENTER</b>			Government - County				
222 W 39TH AVE		6/30/2025 365 Days Submitted		General Short Term			
SAN MATEO, CA 94403				CR Beds 62	POS Beds 0		
SAN MATEO		<b>Key Performance Ind.</b>					
PALMETTO (CALIFORNIA)				Occupancy Rate	41.6%		
				Length of Stay	3.1		
<b>Balance Sheet</b>		<b>Income Statement</b>					
Current Assets	300,109,605	Total Charges	599,511,899	Average Wages	70.84		
Fixed Assets	74,428,524	Contract Allowance	384,945,522	64.2%	Medicare Part A 2.2%		
Other Assets	90,214,030	Operating Revenue	214,566,377	35.8%	Medicare Part B 1.6%		
Total Assets	464,752,159	Operating Expense	484,130,856	225.6%	Current Ratio 1.2		
Current Liabilities	245,968,043	Operating Margin	-269,564,479	-125.6%	Days to Collect 1,453.2		
Long Term Liabilities	201,632,165	Other Income	253,390,861	118.1%	Avg Payment Days 30.6		
Total Equity	23,310,127	Other Expense	-53,856	0.0%	Depreciation Rate 2.8%		
Total Liab. and Equity	470,910,335	Net Profit or Loss	(16,119,762)	-7.5%	Return on Equity -69.2%		
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 637</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	632	41,994,028	47,082,622	0.891922		
31	Intensive Care Unit	530	10,194,257	8,559,679	1.190963		
50	Operating Room	602	18,318,830	34,509,093	0.530841		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	192	36,056,317	66,715,359	0.540450		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	695	4,787,239	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	1,061	4,594,649	05	Administrative and General	271	88,451,267
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,673	617,486
08/09	Laundry / Housekeeping	331	6,599,061	10/11	Dietary and Cafeteria	237	6,462,170
13	Nursing Administration	256	7,217,020	14	Central Service and Supply	286	2,648,875
15	Pharmacy	187	9,772,084	16	Medical Records	338	2,137,007
17	Social Services	155	3,656,881	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	501	1,167,892

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Healthcare Almanac 561-594-7551

2/10/2026

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Page No 125

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050689 SAN RAMON REGIONAL MEDICAL CENTER</b>				Proprietary - Corporation	
6001 NORRIS CANYON ROAD		5/31/2025 365 Days Submitted		General Short Term	
SAN RAMON, CA 94583				CR Beds 109    POS Beds 0	
CONTRA COSTA		<b>Key Performance Ind.</b>			
NOVITAS				Occupancy Rate	34.2%
				Length of Stay	4.4
				Average Wages	77.34
				Medicare Part A	14.5%
				Medicare Part B	6.4%
				Current Ratio	1.5
				Days to Collect	328.8
				Avg Payment Days	24.8
				Depreciation Rate	2.5%
				Return on Equity	-2.7%

  

Balance Sheet		Income Statement			
Current Assets	37,062,016	Total Charges	1,693,455,355		
Fixed Assets	60,325,555	Contract Allowance	1,516,727,041	89.6%	
Other Assets	1,971,861	Operating Revenue	176,728,314	10.4%	
Total Assets	99,359,432	Operating Expense	179,755,046	101.7%	
Current Liabilities	24,474,444	Operating Margin	-3,026,732	-1.7%	
Long Term Liabilities	7,503	Other Income	1,038,170	0.6%	
Total Equity	74,877,485	Other Expense	0	0.0%	
Total Liab. and Equity	99,359,432	Net Profit or Loss	(1,988,562)	-1.1%	

  

Selected Revenue Departments			Revenue Ranking - 735		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	658	39,367,190	241,907,408	0.162737
31	Intensive Care Unit	611	8,072,716	48,616,286	0.166050
50	Operating Room	608	18,001,444	147,194,190	0.122297
52	Labor Room and Delivery Room	523	3,713,029	10,055,235	0.369263
91	Emergency Department	779	9,537,468	225,632,135	0.042270

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,093	2,346,453	02 Capital Cost - Movable Equip	555	4,989,383
04 Employee Benefits	2,068	119,769	05 Administrative and General	557	43,363,425
06 Maintenance and Repairs	0	0	07 Operation of Plant	536	6,506,867
08/09 Laundry / Housekeeping	752	2,558,162	10/11 Dietary and Cafeteria	731	2,390,993
13 Nursing Administration	808	1,828,901	14 Central Service and Supply	311	2,353,388
15 Pharmacy	521	3,177,569	16 Medical Records	546	1,206,121
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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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 126

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>054125 SANTA BARBARA COUNTY PSYCHIATRIC HEALTH FACILITY</b>				Government - County	
315 CAMINO DEL REMEDIO		6/30/2025 365 Days Submitted		Psychiatric	
SANTA BARBARA, CA 93110		CR Beds 16		POS Beds 0	
SANTA BARBARA		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		86.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 15.2	
Current Assets	28,656,443	Total Charges	10,529,701	Average Wages	
Fixed Assets	0	Contract Allowance	5,533,626	52.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	4,996,075	47.4%	Medicare Part B 0.0%
Total Assets	28,656,443	Operating Expense	13,043,296	261.1%	Current Ratio 3.2
Current Liabilities	8,918,495	Operating Margin	-8,047,221	-161.1%	Days to Collect 925.6
Long Term Liabilities	997,483	Other Income	12,131,496	242.8%	Avg Payment Days 57.7
Total Equity	18,740,465	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	28,656,443	Net Profit or Loss	4,084,275	81.7%	Return on Equity 21.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 2,168</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,210	13,128,557	10,529,071	1.246887
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 2,102 11,223
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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Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 127

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050038 SANTA CLARA VALLEY MEDICAL CENTER</b>				Government - County	
751 SOUTH BASCOM AVENUE		6/30/2025 365 Days Submitted		General Short Term	
SAN JOSE, CA 95128				CR Beds 905    POS Beds 0	
SANTA CLARA		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	69.1%
				Length of Stay	5.4
				Average Wages	85.00
				Medicare Part A	6.1%
				Medicare Part B	1.6%
				Current Ratio	1.6
				Days to Collect	53.6
				Avg Payment Days	13.0
				Depreciation Rate	14.9%
				Return on Equity	-7.4%

  

Balance Sheet		Income Statement			
Current Assets	1,042,001,192	Total Charges	10,035,335,971		
Fixed Assets	160,411,489	Contract Allowance	6,937,598,644	69.1%	
Other Assets	894,902,000	Operating Revenue	3,097,737,327	30.9%	
Total Assets	2,097,314,681	Operating Expense	3,855,716,888	124.5%	
Current Liabilities	634,580,302	Operating Margin	-757,979,561	-24.5%	
Long Term Liabilities	2,898,820,805	Other Income	865,143,098	27.9%	
Total Equity	-1,436,086,425	Other Expense	819,935	0.0%	
Total Liab. and Equity	2,097,314,682	Net Profit or Loss	106,343,602	3.4%	

  

Selected Revenue Departments			Revenue Ranking - 18		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2	640,110,937	1,984,789,791	0.322508
31	Intensive Care Unit	45	83,751,434	297,611,873	0.281412
50	Operating Room	48	133,483,577	386,245,587	0.345592
52	Labor Room and Delivery Room	9	37,404,131	57,890,866	0.646115
91	Emergency Department	2	186,277,397	508,698,696	0.366184

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	13	84,149,878	02 Capital Cost - Movable Equip	1,407	674,335
04 Employee Benefits	634	11,104,620	05 Administrative and General	15	511,227,773
06 Maintenance and Repairs	0	0	07 Operation of Plant	4	101,730,570
08/09 Laundry / Housekeeping	3	59,005,155	10/11 Dietary and Cafeteria	3	34,464,425
13 Nursing Administration	10	58,419,594	14 Central Service and Supply	2	70,554,911
15 Pharmacy	13	92,378,775	16 Medical Records	7	23,857,953
17 Social Services	19	17,404,204	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	58	54,988,391

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 128

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>054152 SANTA CRUZ COUNTY PSYCHIATRIC HEALTH FACILITY</b>				Proprietary - Corporation	
2250 SOQUEL AVENUE, SUITE 150		6/30/2025 365 Days Submitted		Psychiatric	
SANTA CRUZ, CA 95062				CR Beds 16    POS Beds 0	
SANTA CRUZ		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	83.5%
				Length of Stay	12.3
				Average Wages	
				3.2% Medicare Part A	0.0%
				96.8% Medicare Part B	0.0%
				97.6% Current Ratio	2.0
				2.4% Days to Collect	(83.6)
				0.0% Avg Payment Days	58.8
				0.0% Depreciation Rate	56.3%
				2.4% Return on Equity	12.8%

  

Balance Sheet		Income Statement			
Current Assets	3,256,898	Total Charges	10,597,867		
Fixed Assets	324,164	Contract Allowance	335,234		
Other Assets	0	Operating Revenue	10,262,633		
Total Assets	3,581,062	Operating Expense	10,011,633		
Current Liabilities	1,613,679	Operating Margin	251,000		
Long Term Liabilities	13,242	Other Income	0		
Total Equity	1,954,141	Other Expense	0		
Total Liab. and Equity	3,581,062	Net Profit or Loss	251,000		

  

Selected Revenue Departments			Revenue Ranking - 2,067		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,495	8,106,284	11,663,948	0.694986
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

  

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,122	209,818	02 Capital Cost - Movable Equip	2,067	54,719
04 Employee Benefits	1,733	1,056,116	05 Administrative and General	2,201	1,565,174
06 Maintenance and Repairs	708	411,755	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,246	55,685	10/11 Dietary and Cafeteria	2,070	233,658
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,882	36,578
17 Social Services	686	395,801	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 129

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050112 SANTA MONICA - UCLA MED CTR &amp; ORTHOPAEDIC HOSPITAL</b>				Government - State	
1250 16TH STREET		6/30/2025 365 Days Submitted		General Short Term	
SANTA MONICA, CA 90404				CR Beds 243	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	83.2%
				Length of Stay	6.2
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	169,360,000	Total Charges	3,016,450,395	Average Wages	62.04
Fixed Assets	664,810,000	Contract Allowance	2,046,635,727	67.8%	Medicare Part A 14.6%
Other Assets	85,730,249	Operating Revenue	969,814,668	32.2%	Medicare Part B 5.4%
Total Assets	<u>919,900,249</u>	Operating Expense	<u>887,269,027</u>	91.5%	Current Ratio 1.0
Current Liabilities	174,900,000	Operating Margin	82,545,641	8.5%	Days to Collect 86.1
Long Term Liabilities	74,470,000	Other Income	26,797,484	2.8%	Avg Payment Days 50.9
Total Equity	<u>670,530,249</u>	Other Expense	0	0.0%	Depreciation Rate 8.1%
Total Liab. and Equity	<u>919,900,249</u>	Net Profit or Loss	<u>109,343,125</u>	11.3%	Return on Equity 16.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 133</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	50	252,740,152	841,249,526	0.300434
31	Intensive Care Unit	168	33,798,719	115,951,459	0.291490
50	Operating Room	100	84,936,690	416,247,193	0.204053
52	Labor Room and Delivery Room	88	18,202,767	24,606,309	0.739760
91	Emergency Department	159	38,799,503	124,359,703	0.311994
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	58	48,723,365	02 Capital Cost - Movable Equip	372	8,427,109
04 Employee Benefits	43	117,091,145	05 Administrative and General	159	130,203,307
06 Maintenance and Repairs	71	18,531,527	07 Operation of Plant	245	13,367,247
08/09 Laundry / Housekeeping	154	11,758,190	10/11 Dietary and Cafeteria	169	8,250,512
13 Nursing Administration	122	13,709,323	14 Central Service and Supply	175	4,282,610
15 Pharmacy	112	15,840,399	16 Medical Records	99	6,760,709
17 Social Services	46	11,127,529	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	359	3,787,622

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 130

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>052044 SELECT SPECIALTY HOSPITAL - SAN DIEGO</b>				Proprietary - Corporation	
555 WASHINGTON STREET		3/31/2025 365 Days Submitted		General Long Term	
SAN DIEGO, CA 92103				CR Beds 110    POS Beds 0	
SAN DIEGO		<b>Key Performance Ind.</b>			
TRAILBLAZER (TEXAS)				Occupancy Rate	76.6%
				Length of Stay	45.9
				Average Wages	50.91
				93.6% Medicare Part A	0.0%
				6.4% Medicare Part B	0.0%
				104.0% Current Ratio	2.6
				-4.0% Days to Collect	147.9
				0.1% Avg Payment Days	57.0
				-0.1% Depreciation Rate	15.2%
				-3.8% Return on Equity	15.8%

  

Balance Sheet		Income Statement			
Current Assets	30,664,633	Total Charges	1,153,284,846		
Fixed Assets	9,600,077	Contract Allowance	1,079,632,538		
Other Assets	16,381,171	Operating Revenue	73,652,308		
Total Assets	56,645,881	Operating Expense	76,617,828		
Current Liabilities	11,974,423	Operating Margin	-2,965,520		
Long Term Liabilities	62,309,773	Other Income	96,538		
Total Equity	-17,638,315	Other Expense	-80,333		
Total Liab. and Equity	56,645,881	Net Profit or Loss	(2,788,649)		

  

Selected Revenue Departments			Revenue Ranking - 1,091		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	489	57,087,564	671,447,006	0.085022
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,585	632,510	12,259,938	0.051592
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	655	5,180,043	02 Capital Cost - Movable Equip	1,055	1,362,750
04 Employee Benefits	1,998	249,751	05 Administrative and General	888	19,386,073
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,095	1,815,139
08/09 Laundry / Housekeeping	960	1,611,713	10/11 Dietary and Cafeteria	820	1,998,802
13 Nursing Administration	1,174	933,465	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,970	944
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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Healthcare Almanac 561-594-7551

2/10/2026

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Page No 131

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>054124 SEMPERVIRENS</b>			Government - State		
720 WOOD ST		6/30/2025 365 Days Submitted		Psychiatric	
EUREKA, CA 95501				CR Beds 16	POS Beds 0
HUMBOLDT		<b>Key Performace Ind.</b>			
NORIDIAN ADMIN SERVICES				Occupancy Rate	83.0%
				Length of Stay	18.5
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,135,313	Total Charges	11,835,356		
Fixed Assets	2,054,592	Contract Allowance	1	0.0%	
Other Assets	0	Operating Revenue	11,835,355	100.0%	
Total Assets	3,189,905	Operating Expense	77,466,604	654.5%	
Current Liabilities	3,075,385	Operating Margin	-65,631,249	-554.5%	
Long Term Liabilities	0	Other Income	65,631,250	554.5%	
Total Equity	114,520	Other Expense	0	0.0%	
Total Liab. and Equity	3,189,905	Net Profit or Loss	1	0.0%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,027</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,366	10,021,246	11,835,356	0.846721
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,166	150,283	02	Capital Cost - Movable Equip
04	Employee Benefits	1,703	1,153,380	05	Administrative and General
06	Maintenance and Repairs	790	134,823	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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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 132

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>051327 SENECA DISTRICT HOSPITAL</b>			Government - Hospital Dis		
130 BRENTWOOD DRIVE		6/30/2025 365 Days Submitted		General Short Term	
CHESTER, CA 96020				CR Beds 10	POS Beds 0
PLUMAS		<b>Key Performace Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	6.5%
				Length of Stay	5.8
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	24,064,617	Total Charges	25,719,631	Average Wages	
Fixed Assets	17,175,398	Contract Allowance	-1,166,438	-4.5%	Medicare Part A
Other Assets	3,125,765	Operating Revenue	26,886,069	104.5%	Medicare Part B
Total Assets	<u>44,365,780</u>	Operating Expense	<u>23,213,211</u>	86.3%	Current Ratio
Current Liabilities	3,400,638	Operating Margin	3,672,858	13.7%	Days to Collect
Long Term Liabilities	22,648,096	Other Income	1,426,670	5.3%	Avg Payment Days
Total Equity	<u>18,317,046</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>44,365,780</u>	Net Profit or Loss	<u>5,099,528</u>	19.0%	Return on Equity
					27.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,643</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,143	2,850,563	757,591	3.762667
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,589	587,086	630,003	0.931878
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,374	3,485,183	4,889,314	0.712816
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,136	189,605	02 Capital Cost - Movable Equip	1,739	332,440
04 Employee Benefits	2,012	229,818	05 Administrative and General	1,704	4,688,959
06 Maintenance and Repairs	674	496,460	07 Operation of Plant	1,901	324,658
08/09 Laundry / Housekeeping	1,589	528,478	10/11 Dietary and Cafeteria	1,660	578,590
13 Nursing Administration	1,167	947,885	14 Central Service and Supply	1,373	16,255
15 Pharmancy	1,237	314,333	16 Medical Records	784	736,750
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	152	81,469	20-23 Education Programs	0	0

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 133

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050261 SIERRA VIEW MEDICAL CENTER</b>			Government - Hospital Dis		
465 W PUTNAM AVE		6/30/2025 365 Days Submitted		General Short Term	
PORTERVILLE, CA 93257				CR Beds 118    POS Beds 0	
TULARE		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate            47.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              4.2	
Current Assets	77,127,774	Total Charges	703,615,072	Average Wages              42.83	
Fixed Assets	71,447,426	Contract Allowance	534,022,597	75.9% Medicare Part A        16.3%	
Other Assets	177,202,685	Operating Revenue	169,592,475	24.1% Medicare Part B        7.4%	
Total Assets	<u>325,777,885</u>	Operating Expense	182,060,414	107.4% Current Ratio        2.9	
Current Liabilities	26,590,691	Operating Margin	-12,467,939	-7.4% Days to Collect        747.7	
Long Term Liabilities	40,836,799	Other Income	17,878,770	10.5% Avg Payment Days       29.5	
Total Equity	258,350,395	Other Expense	0	0.0% Depreciation Rate       4.8%	
Total Liab. and Equity	<u>325,777,885</u>	Net Profit or Loss	<u>5,410,831</u>	3.2% Return on Equity       2.1%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 748</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	843	26,732,558	39,309,819	0.680048
31	Intensive Care Unit	731	5,506,314	5,795,945	0.950029
50	Operating Room	719	13,592,394	38,255,681	0.355304
52	Labor Room and Delivery Room	350	7,281,846	9,054,127	0.804257
91	Emergency Department	631	13,200,000	60,405,247	0.218524
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	909	3,246,571	02 Capital Cost - Movable Equip	378	8,329,467
04 Employee Benefits	433	19,462,763	05 Administrative and General	882	19,595,879
06 Maintenance and Repairs	0	0	07 Operation of Plant	464	7,564,312
08/09 Laundry / Housekeeping	727	2,792,209	10/11 Dietary and Cafeteria	910	1,707,172
13 Nursing Administration	754	2,070,577	14 Central Service and Supply	578	875,578
15 Pharmacy	526	3,158,989	16 Medical Records	416	1,689,132
17 Social Services	417	1,119,199	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	340	4,268,767

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 134

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050090 SONOMA VALLEY HOSPITAL</b>			Government - Hospital Dis		
347 ANDRIEUX ST		6/30/2025 365 Days Submitted		General Short Term	
SONOMA, CA 95476				CR Beds 18    POS Beds 0	
SONOMA		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate            36.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              3.9	
Current Assets	14,148,051	Total Charges	365,644,475	Average Wages              54.76	
Fixed Assets	60,431,651	Contract Allowance	301,374,843	82.4% Medicare Part A        7.3%	
Other Assets	5,986,671	Operating Revenue	64,269,632	17.6% Medicare Part B        9.4%	
Total Assets	80,566,373	Operating Expense	74,237,458	115.5% Current Ratio         1.1	
Current Liabilities	12,344,310	Operating Margin	-9,967,826	-15.5% Days to Collect         192.7	
Long Term Liabilities	27,289,759	Other Income	12,220,539	19.0% Avg Payment Days       59.2	
Total Equity	41,118,850	Other Expense	97,967	0.2% Depreciation Rate     4.9%	
Total Liab. and Equity	80,752,919	Net Profit or Loss	2,154,746	3.4% Return on Equity       5.2%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,151</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,667	6,217,789	11,607,771	0.535657
31	Intensive Care Unit	833	4,109,122	9,186,075	0.447321
50	Operating Room	1,006	6,733,958	57,498,523	0.117115
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	860	7,997,997	89,670,046	0.089194
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	1,134	2,200,217	02	Capital Cost - Movable Equip
04	Employee Benefits	958	5,545,254	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,219	1,031,499	10/11	Dietary and Cafeteria
13	Nursing Administration	732	2,156,122	14	Central Service and Supply
15	Pharmacy	708	1,905,309	16	Medical Records
17	Social Services	1,130	5,239	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 135

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>051302 SOUTHERN INYO HOSPITAL</b>				Government - Hospital Dis	
501 EAST LOCUST STREET		6/30/2025 365 Days Submitted		General Short Term	
LONE PINE, CA 93545				CR Beds 4	POS Beds 0
INYO		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.9%
				Length of Stay	8.4
				Average Wages	
				46.1%	Medicare Part A
				53.9%	Medicare Part B
				139.6%	Current Ratio
				-39.6%	Days to Collect
				45.2%	Avg Payment Days
				0.0%	Depreciation Rate
				5.6%	Return on Equity

  

Balance Sheet		Income Statement			
Current Assets	5,613,439	Total Charges	26,051,744		
Fixed Assets	1,528,834	Contract Allowance	12,012,945		
Other Assets	1,186,649	Operating Revenue	14,038,799		
Total Assets	8,328,922	Operating Expense	19,596,059		
Current Liabilities	3,090,986	Operating Margin	-5,557,260		
Long Term Liabilities	2,758,925	Other Income	6,349,769		
Total Equity	2,479,011	Other Expense	0		
Total Liab. and Equity	8,328,922	Net Profit or Loss	792,509		

  

Selected Revenue Departments			Revenue Ranking - 1,966		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,239	1,807,434	947,060	1.908468
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,472	2,854,169	2,909,482	0.980989

  

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,156	162,093	02	Capital Cost - Movable Equip	2,007	112,044
04	Employee Benefits	1,999	248,471	05	Administrative and General	1,923	3,445,090
06	Maintenance and Repairs	644	585,164	07	Operation of Plant	1,862	381,201
08/09	Laundry / Housekeeping	1,582	532,789	10/11	Dietary and Cafeteria	1,680	558,108
13	Nursing Administration	1,479	585,745	14	Central Service and Supply	895	281,726
15	Pharmacy	1,263	275,744	16	Medical Records	1,817	65,390
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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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 136

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050129 ST BERNARDINE MEDICAL CENTER</b>				Nonprofit - Other	
2101 N WATERMAN AVE		6/30/2025 365 Days Submitted		General Short Term	
SAN BERNARDINO, CA 92404				CR Beds 261	POS Beds 0
SAN BERNARDINO		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	68.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.1
Current Assets	127,541,589	Total Charges	2,753,444,552	Average Wages	59.87
Fixed Assets	148,824,914	Contract Allowance	2,254,994,495	81.9%	Medicare Part A 10.8%
Other Assets	79,277,538	Operating Revenue	498,450,057	18.1%	Medicare Part B 1.5%
Total Assets	355,644,041	Operating Expense	524,784,397	105.3%	Current Ratio 2.3
Current Liabilities	54,817,135	Operating Margin	-26,334,340	-5.3%	Days to Collect 598.0
Long Term Liabilities	672,277,639	Other Income	34,407,620	6.9%	Avg Payment Days 22.9
Total Equity	-371,450,733	Other Expense	0	0.0%	Depreciation Rate 7.3%
Total Liab. and Equity	355,644,041	Net Profit or Loss	8,073,280	1.6%	Return on Equity -2.2%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 323</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	215	117,580,380	447,955,356	0.262482
31	Intensive Care Unit	159	35,013,204	103,874,094	0.337073
50	Operating Room	325	35,297,987	270,732,984	0.130379
52	Labor Room and Delivery Room	291	8,783,420	21,249,023	0.413356
91	Emergency Department	204	34,289,997	390,523,924	0.087805
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	464	8,149,218	02 Capital Cost - Movable Equip	325	9,440,703
04 Employee Benefits	147	53,513,581	05 Administrative and General	339	72,416,333
06 Maintenance and Repairs	93	16,202,084	07 Operation of Plant	896	2,755,267
08/09 Laundry / Housekeeping	347	6,349,763	10/11 Dietary and Cafeteria	524	3,336,168
13 Nursing Administration	262	7,108,128	14 Central Service and Supply	396	1,728,117
15 Pharmacy	318	5,923,293	16 Medical Records	112	5,734,538
17 Social Services	378	1,327,662	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	227	8,947,866

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 137

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050042 ST ELIZABETH COMMUNITY HOSPITAL</b>				Nonprofit - Church	
2550 SISTER MARY COLUMBA DRIVE		6/30/2025 365 Days Submitted		General Short Term	
RED BLUFF, CA 96080				CR Beds 41    POS Beds 0	
TEHAMA		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)				Occupancy Rate            55.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                3.5	
Current Assets	53,926,687	Total Charges	694,649,469	Average Wages                60.35	
Fixed Assets	44,221,700	Contract Allowance	509,321,681	73.3% Medicare Part A        9.0%	
Other Assets	327,466,298	Operating Revenue	185,327,788	26.7% Medicare Part B        6.0%	
Total Assets	425,614,685	Operating Expense	165,776,391	89.5% Current Ratio            3.8	
Current Liabilities	14,290,191	Operating Margin	19,551,397	10.5% Days to Collect        347.0	
Long Term Liabilities	11,829,371	Other Income	34,497,690	18.6% Avg Payment Days        30.0	
Total Equity	399,495,123	Other Expense	0	0.0% Depreciation Rate        7.3%	
Total Liab. and Equity	425,614,685	Net Profit or Loss	54,049,087	29.2% Return on Equity        13.5%	
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -        714</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	939	21,827,779	53,310,526	0.409446
31	Intensive Care Unit	692	6,184,371	13,574,212	0.455597
50	Operating Room	785	11,680,354	68,939,347	0.169429
52	Labor Room and Delivery Room	662	2,095,482	4,456,177	0.470242
91	Emergency Department	590	14,621,545	153,491,677	0.095260
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,248	1,809,519	02 Capital Cost - Movable Equip	665	3,731,368
04 Employee Benefits	464	17,431,833	05 Administrative and General	831	21,689,629
06 Maintenance and Repairs	356	3,440,438	07 Operation of Plant	974	2,401,685
08/09 Laundry / Housekeeping	872	1,957,960	10/11 Dietary and Cafeteria	1,143	1,145,672
13 Nursing Administration	888	1,588,555	14 Central Service and Supply	781	425,111
15 Pharmacy	729	1,752,983	16 Medical Records	390	1,812,049
17 Social Services	734	342,417	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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2/10/2026

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Page No 138

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

**050082 ST JOHNS REGIONAL MEDICAL CENTER**

Nonprofit - Church

1600 N ROSE AVE

6/30/2025 365 Days Submitted

General Short Term

OXNARD, CA 93030

CR Beds 228    POS Beds 0

VENTURA

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate            71.2%

**Balance Sheet**

**Income Statement**

Length of Stay            5.1

Current Assets            174,289,802

Total Charges            2,949,381,399

Average Wages            61.13

Fixed Assets            309,548,042

Contract Allowance      2,321,164,358

78.7% Medicare Part A    13.7%

Other Assets            90,180,497

Operating Revenue      628,217,041

21.3% Medicare Part B    5.8%

Total Assets            574,018,341

Operating Expense      657,034,338

104.6% Current Ratio      4.0

Current Liabilities      43,558,864

Operating Margin        -28,817,297

-4.6% Days to Collect      675.9

Long Term Liabilities    717,932,522

Other Income            58,246,925

9.3% Avg Payment Days    27.5

Total Equity            -187,473,045

Other Expense            0

0.0% Depreciation Rate    5.2%

Total Liab. and Equity    574,018,341

Net Profit or Loss        29,429,628

4.7% Return on Equity     -15.7%

**Selected Revenue Departments**

**Revenue Ranking - 247**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	194	125,045,418	308,369,250	0.405505
31	Intensive Care Unit	203	28,379,213	55,872,308	0.507930
50	Operating Room	362	32,481,129	321,572,985	0.101007
52	Labor Room and Delivery Room	155	14,345,993	27,616,501	0.519472
91	Emergency Department	148	39,792,301	273,477,725	0.145505

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	322	12,458,025	02 Capital Cost - Movable Equip	279	10,732,213
04 Employee Benefits	107	65,928,221	05 Administrative and General	268	89,023,873
06 Maintenance and Repairs	97	15,783,785	07 Operation of Plant	415	8,457,496
08/09 Laundry / Housekeeping	305	7,146,763	10/11 Dietary and Cafeteria	408	4,328,009
13 Nursing Administration	287	6,631,097	14 Central Service and Supply	307	2,422,789
15 Pharmacy	267	6,914,445	16 Medical Records	104	6,592,065
17 Social Services	449	960,089	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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2/10/2026

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Page No 139

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>054123 ST JOSEPH'S BEHAVIORAL HEALTH CENTER</b>			Nonprofit - Church		
2510 N CALIFORNIA ST		6/30/2025 365 Days Submitted		Psychiatric	
STOCKTON, CA 95204				CR Beds 35	POS Beds 0
SAN JOAQUIN		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	88.0%
				Length of Stay	9.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,107,819	Total Charges	45,760,189	Average Wages	
Fixed Assets	4,110,409	Contract Allowance	25,311,407	55.3%	Medicare Part A 0.0%
Other Assets	834,298	Operating Revenue	20,448,782	44.7%	Medicare Part B 0.7%
Total Assets	<u>7,052,526</u>	Operating Expense	26,029,569	127.3%	Current Ratio 1.0
Current Liabilities	2,080,887	Operating Margin	-5,580,787	-27.3%	Days to Collect 339.4
Long Term Liabilities	5,277,092	Other Income	818,319	4.0%	Avg Payment Days 27.1
Total Equity	-305,453	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	<u>7,052,526</u>	Net Profit or Loss	<u>(4,762,468)</u>	-23.3%	Return on Equity 1,559.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 1,800</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,049	17,262,246	34,583,468	0.499147
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,169	148,172	02	Capital Cost - Movable Equip 214,034
04	Employee Benefits	990	5,244,369	05	Administrative and General 4,621,599
06	Maintenance and Repairs	752	265,143	07	Operation of Plant 473,726
08/09	Laundry / Housekeeping	1,717	443,003	10/11	Dietary and Cafeteria 0 -2,585
13	Nursing Administration	2,092	43,121	14	Central Service and Supply 0
15	Pharmacy	1,394	1,379	16	Medical Records 1,315 265,625
17	Social Services	620	493,790	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 600 291,613

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Healthcare Almanac 561-594-7551

2/10/2026

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Page No 140

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

## 050084 ST JOSEPH'S MEDICAL CENTER OF STOCKTON

Nonprofit - Church

1800 N CALIFORNIA ST

6/30/2025 365 Days Submitted

General Short Term

STOCKTON, CA 95204

CR Beds 237 POS Beds 0

SAN JOAQUIN

### Key Performance Ind.

Noridian (CA)

Occupancy Rate 83.2%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	282,082,342	Total Charges	4,891,669,539	Average Wages	62.93
Fixed Assets	196,473,503	Contract Allowance	4,109,363,144	84.0% Medicare Part A	20.1%
Other Assets	568,741,073	Operating Revenue	782,306,395	16.0% Medicare Part B	4.4%
Total Assets	1,047,296,918	Operating Expense	751,251,099	96.0% Current Ratio	3.2
Current Liabilities	88,573,624	Operating Margin	31,055,296	4.0% Days to Collect	676.9
Long Term Liabilities	77,118,766	Other Income	101,993,041	13.0% Avg Payment Days	30.4
Total Equity	881,604,528	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	1,047,296,918	Net Profit or Loss	133,048,337	17.0% Return on Equity	15.1%

### Selected Revenue Departments

Revenue Ranking - 181

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	131	162,237,552	625,189,273	0.259501
31	Intensive Care Unit	134	40,436,066	187,749,970	0.215372
50	Operating Room	340	34,003,735	293,705,854	0.115775
52	Labor Room and Delivery Room	70	20,024,891	50,529,939	0.396298
91	Emergency Department	76	60,382,724	545,556,589	0.110681

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	465	8,087,796	02 Capital Cost - Movable Equip	336	9,181,158
04 Employee Benefits	59	101,545,039	05 Administrative and General	225	102,581,223
06 Maintenance and Repairs	122	13,676,357	07 Operation of Plant	364	9,323,059
08/09 Laundry / Housekeeping	240	8,639,528	10/11 Dietary and Cafeteria	267	5,890,535
13 Nursing Administration	236	7,670,960	14 Central Service and Supply	201	3,763,174
15 Pharmacy	217	8,699,731	16 Medical Records	84	8,190,954
17 Social Services	358	1,433,771	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	110	24,965,927

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Healthcare Almanac 561-594-7551

2/10/2026

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Page No 141

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050191 ST MARY MEDICAL CENTER</b>			Nonprofit - Other		
1050 LINDEN AVE		6/30/2025 365 Days Submitted		General Short Term	
LONG BEACH, CA 90813				CR Beds 208    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate            68.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              6.1	
Current Assets	99,941,797	Total Charges	1,589,672,023	Average Wages              56.82	
Fixed Assets	155,256,816	Contract Allowance	1,195,696,083	75.2% Medicare Part A        10.1%	
Other Assets	56,776,657	Operating Revenue	393,975,940	24.8% Medicare Part B        1.3%	
Total Assets	<u>311,975,270</u>	Operating Expense	466,706,538	118.5% Current Ratio            2.0	
Current Liabilities	49,273,770	Operating Margin	-72,730,598	-18.5% Days to Collect         655.4	
Long Term Liabilities	332,942,550	Other Income	52,616,870	13.4% Avg Payment Days        24.8	
Total Equity	-70,241,050	Other Expense	0	0.0% Depreciation Rate        4.0%	
Total Liab. and Equity	<u>311,975,270</u>	Net Profit or Loss	<u>(20,113,728)</u>	-5.1% Return on Equity         28.6%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 410</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	324	83,415,211	283,364,266	0.294374
31	Intensive Care Unit	235	24,972,765	76,638,856	0.325850
50	Operating Room	451	25,875,097	146,601,372	0.176500
52	Labor Room and Delivery Room	243	10,545,464	19,655,793	0.536507
91	Emergency Department	353	23,655,935	251,981,977	0.093879
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,067	2,444,871	02 Capital Cost - Movable Equip	443	6,816,420
04 Employee Benefits	200	41,970,668	05 Administrative and General	383	64,778,915
06 Maintenance and Repairs	220	7,250,617	07 Operation of Plant	576	5,934,735
08/09 Laundry / Housekeeping	536	4,118,399	10/11 Dietary and Cafeteria	590	2,966,314
13 Nursing Administration	360	5,288,497	14 Central Service and Supply	509	1,092,019
15 Pharmacy	353	5,114,723	16 Medical Records	185	3,756,301
17 Social Services	524	722,027	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	272	6,255,346

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 142

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>053047 STOCKTON REGIONAL REHABILITATION HOSPITAL</b>				Proprietary - Corporation	
607 E MAGNOLIA STREET		4/30/2025 365 Days Submitted		Rehabilitation	
STOCKTON, CA 95202				CR Beds 50	POS Beds 0
SAN JOAQUIN		<b>Key Performace Ind.</b>			
Noridian (CA)				Occupancy Rate	77.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	15.1
Current Assets	7,152,336	Total Charges	55,603,314	Average Wages	
Fixed Assets	43,259,115	Contract Allowance	24,053,846	43.3%	Medicare Part A 0.0%
Other Assets	104,965,577	Operating Revenue	31,549,468	56.7%	Medicare Part B 0.0%
Total Assets	155,377,028	Operating Expense	34,165,396	108.3%	Current Ratio 0.1
Current Liabilities	133,456,668	Operating Margin	-2,615,928	-8.3%	Days to Collect 88.7
Long Term Liabilities	40,950,207	Other Income	13,890	0.0%	Avg Payment Days 18.7
Total Equity	-19,029,847	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	155,377,028	Net Profit or Loss	(2,602,038)	-8.2%	Return on Equity 13.7%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 1,545</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	856	26,077,860	42,624,000	0.611812
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	445	8,601,593	02 Capital Cost - Movable Equip	1,894	208,839
04 Employee Benefits	1,454	2,121,986	05 Administrative and General	1,346	7,647,887
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,213	1,429,152
08/09 Laundry / Housekeeping	1,586	531,008	10/11 Dietary and Cafeteria	1,080	1,257,476
13 Nursing Administration	1,145	973,892	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,545	163,834
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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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 143

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>051308 SURPRISE VALLEY COMMUNITY HOSPITAL</b>				Government - Hospital Dis	
741 NORTH MAIN STREET		6/30/2025 365 Days Submitted		General Short Term	
CEDARVILLE, CA 96104				CR Beds 4	POS Beds 0
MODOC		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.0%
				Length of Stay	98.0
				Average Wages	
				15.6%	Medicare Part A 0.0%
				84.4%	Medicare Part B 26.4%
				178.9%	Current Ratio 0.4
				-78.9%	Days to Collect 172.8
				96.0%	Avg Payment Days 145.4
				0.0%	Depreciation Rate 7.1%
				17.2%	Return on Equity 394.7%
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	2,692,912	Total Charges	7,201,168		
Fixed Assets	952,870	Contract Allowance	1,126,800		
Other Assets	3,281,537	Operating Revenue	6,074,368		
Total Assets	6,927,319	Operating Expense	10,864,699		
Current Liabilities	6,049,308	Operating Margin	-4,790,331		
Long Term Liabilities	614,003	Other Income	5,832,470		
Total Equity	264,008	Other Expense	0		
Total Liab. and Equity	6,927,319	Net Profit or Loss	1,042,139		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,148</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	2,252	1,476,395	1,664,521	0.886979
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,699	1,050,384	400,297	2.624012
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	2,141	184,387	02 Capital Cost - Movable Equip	1,794	281,915
04 Employee Benefits	1,931	450,191	05 Administrative and General	2,066	2,527,042
06 Maintenance and Repairs	745	297,007	07 Operation of Plant	1,989	187,725
08/09 Laundry / Housekeeping	1,722	438,942	10/11 Dietary and Cafeteria	1,689	552,339
13 Nursing Administration	1,726	304,726	14 Central Service and Supply	1,159	105,256
15 Pharmacy	0	0	16 Medical Records	1,524	171,669
17 Social Services	1,137	3,595	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 144

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>051328 TAHOE FOREST HOSPITAL</b>			Government - Hospital Dis		
10121 PINE AVE		6/30/2025 365 Days Submitted		General Short Term	
TRUCKEE, CA 96161				CR Beds 19	POS Beds 0
NEVADA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.7%
				Length of Stay	3.4
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	343,136,192	Total Charges	686,372,281		
Fixed Assets	165,411,638	Contract Allowance	351,816,216	51.3%	
Other Assets	23,227,034	Operating Revenue	334,556,065	48.7%	
Total Assets	531,774,864	Operating Expense	270,641,352	80.9%	
Current Liabilities	73,471,417	Operating Margin	63,914,713	19.1%	
Long Term Liabilities	145,044,118	Other Income	48,254,550	14.4%	
Total Equity	313,259,329	Other Expense	66,510,594	19.9%	
Total Liab. and Equity	531,774,864	Net Profit or Loss	45,658,669	13.6%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 472</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,099	15,581,421	18,652,995	0.835331
31	Intensive Care Unit	779	4,853,778	6,866,190	0.706910
50	Operating Room	517	22,045,947	49,094,872	0.449048
52	Labor Room and Delivery Room	566	3,124,050	6,941,602	0.450047
91	Emergency Department	721	10,749,141	49,378,266	0.217690
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	410	9,367,827	02 Capital Cost - Movable Equip	1,096	1,241,536
04 Employee Benefits	0	0	05 Administrative and General	416	60,186,522
06 Maintenance and Repairs	311	4,590,437	07 Operation of Plant	980	2,345,040
08/09 Laundry / Housekeeping	598	3,626,392	10/11 Dietary and Cafeteria	493	3,578,067
13 Nursing Administration	537	3,212,895	14 Central Service and Supply	0	0
15 Pharmacy	510	3,294,244	16 Medical Records	235	2,975,713
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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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 145

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>054146 TELECARE HERITAGE PSYCHIATRIC HEALTH FACILITY</b>				Proprietary - Corporation	
2633 E 27TH STREET, BUILDING B		6/30/2025 365 Days Submitted		Psychiatric	
OAKLAND, CA 94601				CR Beds 26    POS Beds 0	
ALAMEDA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            58.5%	
				Length of Stay                5.6	
				Average Wages	
				23.5% Medicare Part A       0.0%	
				76.5% Medicare Part B       0.0%	
				104.3% Current Ratio         1.0	
				-4.3% Days to Collect        63.6	
				0.0% Avg Payment Days      65.1	
				0.0% Depreciation Rate      3.2%	
				-4.3% Return on Equity      -103.4%	
<hr/>					
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	2,263,825	Total Charges	16,673,388		
Fixed Assets	675,473	Contract Allowance	3,912,510		
Other Assets	0	Operating Revenue	12,760,878		
Total Assets	<u>2,939,298</u>	Operating Expense	<u>13,315,534</u>		
Current Liabilities	2,374,224	Operating Margin	-554,656		
Long Term Liabilities	28,851	Other Income	233		
Total Equity	<u>536,223</u>	Other Expense	0		
Total Liab. and Equity	<u>2,939,298</u>	Net Profit or Loss	<u>(554,423)</u>		
<hr/>					
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 2,001</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1,228	12,568,148	15,696,089	0.800718
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/>					
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	2,023	329,895	02	Capital Cost - Movable Equip
04	Employee Benefits	1,548	1,747,363	05	Administrative and General
06	Maintenance and Repairs	603	806,187	07	Operation of Plant
08/09	Laundry / Housekeeping	2,196	118,904	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	655	447,714	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 146

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050351 TORRANCE MEMORIAL MEDICAL CENTER</b>				Nonprofit - Other	
3330 LOMITA BLVD		6/30/2025 365 Days Submitted		General Short Term	
TORRANCE, CA 90509				CR Beds 412	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	72.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.7
Current Assets	372,907,086	Total Charges	6,534,289,879	Average Wages	54.88
Fixed Assets	577,953,320	Contract Allowance	5,636,538,271	86.3%	Medicare Part A 12.6%
Other Assets	440,991,388	Operating Revenue	897,751,608	13.7%	Medicare Part B 6.1%
Total Assets	<u>1,391,851,794</u>	Operating Expense	<u>907,121,385</u>	101.0%	Current Ratio 1.9
Current Liabilities	193,149,408	Operating Margin	-9,369,777	-1.0%	Days to Collect 734.5
Long Term Liabilities	312,657,221	Other Income	76,768,829	8.6%	Avg Payment Days 45.4
Total Equity	886,045,165	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	<u>1,391,851,794</u>	Net Profit or Loss	<u>67,399,052</u>	7.5%	Return on Equity 7.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 147</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	88	195,044,842	822,145,738	0.237239
31	Intensive Care Unit	124	41,524,808	116,692,992	0.355847
50	Operating Room	64	109,690,931	745,435,225	0.147150
52	Labor Room and Delivery Room	116	16,399,231	78,230,013	0.209628
91	Emergency Department	110	49,628,082	486,166,358	0.102080
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	160	24,112,127	02 Capital Cost - Movable Equip	286	10,379,039
04 Employee Benefits	80	85,340,663	05 Administrative and General	264	89,895,503
06 Maintenance and Repairs	0	0	07 Operation of Plant	72	29,424,884
08/09 Laundry / Housekeeping	149	12,196,896	10/11 Dietary and Cafeteria	84	12,067,981
13 Nursing Administration	104	15,286,019	14 Central Service and Supply	86	8,114,732
15 Pharmacy	124	14,593,453	16 Medical Records	91	7,649,528
17 Social Services	210	2,934,165	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 147

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050128 TRI-CITY MEDICAL CENTER</b>			Government - Hospital Dis		
4002 VISTA WAY		6/30/2025 365 Days Submitted		General Short Term	
OCEANSIDE, CA 92056				CR Beds 226    POS Beds 0	
SAN DIEGO		<b>Key Performace Ind.</b>			
Noridian (CA)				Occupancy Rate	46.3%
				Length of Stay	4.9
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	89,955,035	Total Charges	1,635,604,527	Average Wages	46.21
Fixed Assets	111,747,346	Contract Allowance	1,344,948,100	82.2% Medicare Part A	13.1%
Other Assets	33,655,121	Operating Revenue	290,656,427	17.8% Medicare Part B	6.9%
Total Assets	<u>235,357,502</u>	Operating Expense	339,034,250	116.6% Current Ratio	0.7
Current Liabilities	133,931,056	Operating Margin	-48,377,823	-16.6% Days to Collect	241.1
Long Term Liabilities	100,267,103	Other Income	61,315,416	21.1% Avg Payment Days	81.1
Total Equity	1,159,343	Other Expense	982,294	0.3% Depreciation Rate	1.3%
Total Liab. and Equity	<u>235,357,502</u>	Net Profit or Loss	<u>11,955,299</u>	4.1% Return on Equity	1,031.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 539</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	516	54,271,002	297,097,420	0.182671
31	Intensive Care Unit	413	13,372,107	60,067,854	0.222617
50	Operating Room	445	26,418,999	139,155,236	0.189853
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	267	28,770,675	232,516,639	0.123736
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	561	6,227,855	02 Capital Cost - Movable Equip	269	10,934,947
04 Employee Benefits	319	28,239,797	05 Administrative and General	636	34,785,669
06 Maintenance and Repairs	152	11,222,262	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	550	4,024,568	10/11 Dietary and Cafeteria	601	2,922,829
13 Nursing Administration	708	2,251,000	14 Central Service and Supply	479	1,228,712
15 Pharmancy	384	4,620,194	16 Medical Records	379	1,860,686
17 Social Services	220	2,849,151	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	666	111,210

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 148

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050025 UC SAN DIEGO HEALTH HILLCREST - HILLCREST MED CTR</b>				Government - State	
200 WEST ARBOR DRIVE		6/30/2025 365 Days Submitted		General Short Term	
SAN DIEGO, CA 92103				CR Beds 655	POS Beds 0
SAN DIEGO		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	86.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.4
Current Assets	1,416,192,501	Total Charges	14,713,441,865	Average Wages	59.62
Fixed Assets	1,871,962,395	Contract Allowance	10,595,504,855	72.0% Medicare Part A	9.5%
Other Assets	641,778,410	Operating Revenue	4,117,937,010	28.0% Medicare Part B	6.7%
Total Assets	<u>3,929,933,306</u>	Operating Expense	<u>3,873,168,521</u>	94.1% Current Ratio	0.9
Current Liabilities	1,633,947,241	Operating Margin	244,768,489	5.9% Days to Collect	123.5
Long Term Liabilities	3,561,366,774	Other Income	164,975,125	4.0% Avg Payment Days	33.2
Total Equity	<u>-1,265,380,709</u>	Other Expense	<u>-14,859,652</u>	-0.4% Depreciation Rate	3.3%
Total Liab. and Equity	<u>3,929,933,306</u>	Net Profit or Loss	<u>424,603,266</u>	10.3% Return on Equity	-33.6%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 7</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	7	496,640,889	1,920,763,148	0.258564
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	31	152,662,286	1,330,951,866	0.114702
52	Labor Room and Delivery Room	48	23,013,632	103,901,245	0.221495
91	Emergency Department	4	159,767,943	780,295,044	0.204753
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	3	148,642,382	02 Capital Cost - Movable Equip	27	44,483,019
04 Employee Benefits	2	559,314,358	05 Administrative and General	22	438,362,150
06 Maintenance and Repairs	29	40,863,475	07 Operation of Plant	10	75,024,715
08/09 Laundry / Housekeeping	19	35,920,030	10/11 Dietary and Cafeteria	14	25,180,776
13 Nursing Administration	76	18,613,862	14 Central Service and Supply	72	9,891,332
15 Pharmacy	21	65,360,096	16 Medical Records	49	11,592,002
17 Social Services	10	25,509,396	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	48	61,788,553

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 149

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050570 UCI HEALTH-FOUNTAIN VALLEY</b>			Government - State		
17100 EUCLID STREET		3/31/2025 274 Days Submitted		General Short Term	
FOUNTAIN VALLEY, CA 92708		CR Beds 341		POS Beds 0	
ORANGE		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		59.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				5.2	
Current Assets	264,660,908	Total Charges	2,877,904,374	Average Wages	38.60
Fixed Assets	1,894,946	Contract Allowance	2,639,832,072	91.7%	Medicare Part A
Other Assets	-2,055,291	Operating Revenue	238,072,302	8.3%	Medicare Part B
Total Assets	<u>264,500,563</u>	Operating Expense	<u>328,604,612</u>	138.0%	Current Ratio
Current Liabilities	-347,873,831	Operating Margin	-90,532,310	-38.0%	Days to Collect
Long Term Liabilities	0	Other Income	704,425	0.3%	Avg Payment Days
Total Equity	-89,827,885	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>-437,701,716</u>	Net Profit or Loss	<u>(89,827,885)</u>	-37.7%	Return on Equity
					100.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 495</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	171	136,131,419	355,049,584	0.383415
31	Intensive Care Unit	200	28,520,218	63,712,559	0.447639
50	Operating Room	416	28,066,367	302,598,162	0.092751
52	Labor Room and Delivery Room	123	16,026,185	47,213,650	0.339440
91	Emergency Department	400	21,283,228	275,503,498	0.077252
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
				<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	507	7,043,809	02	Capital Cost - Movable Equip
04	Employee Benefits	150	52,789,806	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	390	5,794,527	10/11	Dietary and Cafeteria
13	Nursing Administration	523	3,332,936	14	Central Service and Supply
15	Pharmacy	302	6,222,382	16	Medical Records
17	Social Services	187	3,236,659	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				590	347,876

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 150

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050581 UCI HEALTH-LAKEWOOD</b>			Government - State		
3700 SOUTH ST		6/30/2025 365 Days Submitted		General Short Term	
LAKEWOOD, CA 90712				CR Beds 141	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	87.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.9
Current Assets	76,411,799	Total Charges	2,802,226,986	Average Wages	38.95
Fixed Assets	104,876,278	Contract Allowance	2,553,040,727	91.1%	Medicare Part A 15.9%
Other Assets	86,445,749	Operating Revenue	249,186,259	8.9%	Medicare Part B 2.2%
Total Assets	<u>267,733,826</u>	Operating Expense	<u>318,836,706</u>	128.0%	Current Ratio 7.1
Current Liabilities	10,696,247	Operating Margin	-69,650,447	-28.0%	Days to Collect 72.3
Long Term Liabilities	568,574	Other Income	1,033,429	0.4%	Avg Payment Days 22.3
Total Equity	<u>122,765,427</u>	Other Expense	2,222	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>134,030,248</u>	Net Profit or Loss	<u>(68,619,240)</u>	-27.5%	Return on Equity -55.9%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 583</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	225	111,842,676	347,653,035	0.321708
31	Intensive Care Unit	133	40,450,564	126,514,134	0.319732
50	Operating Room	568	19,821,955	166,364,596	0.119148
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	211	33,679,826	222,722,750	0.151219
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	481	7,726,968	02	Capital Cost - Movable Equip
04	Employee Benefits	166	48,336,697	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	443	5,144,998	10/11	Dietary and Cafeteria
13	Nursing Administration	745	2,096,348	14	Central Service and Supply
15	Pharmacy	422	4,193,768	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				604	278,304

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 151

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050551 UCI HEALTH-LOS ALAMITOS</b>			Government - State				
3751 KATELLA AVENUE		6/30/2025 365 Days Submitted		General Short Term			
LOS ALAMITOS, CA 90720				CR Beds 155    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            93.6%			
				Length of Stay              6.8			
				Average Wages              38.47			
				90.9% Medicare Part A      14.4%			
				9.1% Medicare Part B       4.7%			
				108.4% Current Ratio       4.4			
				-8.4% Days to Collect       73.0			
				1.3% Avg Payment Days     25.5			
				0.5% Depreciation Rate     0.0%			
				-7.6% Return on Equity      -7.1%			
<b>Balance Sheet</b>			<b>Income Statement</b>				
Current Assets	66,606,422	Total Charges	3,114,690,840				
Fixed Assets	182,600,475	Contract Allowance	2,831,972,711				
Other Assets	157,816,917	Operating Revenue	282,718,129				
Total Assets	407,023,814	Operating Expense	306,351,420				
Current Liabilities	15,013,113	Operating Margin	-23,633,291				
Long Term Liabilities	18,258,669	Other Income	3,549,378				
Total Equity	299,544,876	Other Expense	1,286,490				
Total Liab. and Equity	332,816,658	Net Profit or Loss	(21,370,403)				
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 546</b>				
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	173	135,621,534	472,611,719	0.286962		
31	Intensive Care Unit	223	26,609,388	102,884,358	0.258634		
50	Operating Room	431	27,144,517	275,525,611	0.098519		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	219	32,154,185	239,598,800	0.134200		
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>				
<b>Rank</b>	<b>Expense</b>	<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	452	8,470,325	02	Capital Cost - Movable Equip	575	4,746,185
04	Employee Benefits	94	73,370,264	05	Administrative and General	241	97,062,760
06	Maintenance and Repairs	0	0	07	Operation of Plant	269	12,121,788
08/09	Laundry / Housekeeping	395	5,727,826	10/11	Dietary and Cafeteria	817	2,006,368
13	Nursing Administration	512	3,469,672	14	Central Service and Supply	394	1,735,751
15	Pharmacy	390	4,554,151	16	Medical Records	734	818,857
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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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 152

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050348 UCI HEALTH-ORANGE</b>			Government - State			
101 CITY DRIVE SOUTH		6/30/2025 365 Days Submitted		General Short Term		
ORANGE, CA 92868				CR Beds 746	POS Beds 0	
ORANGE		<b>Key Performance Ind.</b>				
Noridian (CA)				Occupancy Rate	92.1%	
				Length of Stay	5.9	
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	0	Total Charges	9,079,022,850	Average Wages	57.82	
Fixed Assets	0	Contract Allowance	6,538,275,822	72.0%	Medicare Part A	9.9%
Other Assets	0	Operating Revenue	2,540,747,028	28.0%	Medicare Part B	5.8%
Total Assets	0	Operating Expense	2,696,483,347	106.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-155,736,319	-6.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(155,736,319)	-6.1%	Return on Equity	0.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 33</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>	
30	Adults and Pediatrics - General Care	29	325,582,207	1,291,869,204	0.252024	
31	Intensive Care Unit	19	138,669,552	428,743,131	0.323433	
50	Operating Room	24	169,104,119	1,151,723,924	0.146827	
52	Labor Room and Delivery Room	19	32,024,667	46,608,616	0.687098	
91	Emergency Department	19	108,039,765	441,698,701	0.244601	
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>			
01	Capital Cost - Buildings	50	52,519,188	02	Capital Cost - Movable Equip	29,809,167
04	Employee Benefits	9	392,043,203	05	Administrative and General	332,382,019
06	Maintenance and Repairs	12	59,017,261	07	Operation of Plant	36,295,501
08/09	Laundry / Housekeeping	24	32,443,641	10/11	Dietary and Cafeteria	14,839,524
13	Nursing Administration	294	6,388,928	14	Central Service and Supply	27,657,021
15	Pharmacy	48	32,332,219	16	Medical Records	2,890,249
17	Social Services	92	5,940,910	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	70,003,188

Submitted Rpts

1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 153

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050589 UCI HEALTH-PLACENTIA LINDA</b>				Government - State	
1301 N ROSE DRIVE		3/31/2025 274 Days Submitted		General Short Term	
PLACENTIA, CA 92870				CR Beds 106	POS Beds 0
ORANGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	35.4%
				Length of Stay	4.1
				Average Wages	38.60
				Medicare Part A	10.2%
				Medicare Part B	5.0%
				Current Ratio	1.5
				Days to Collect	166.0
				Avg Payment Days	28.0
				Depreciation Rate	7.6%
				Return on Equity	-0.5%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	142,874,051	Total Charges	1,303,743,824		
Fixed Assets	56,198,738	Contract Allowance	1,210,194,904	92.8%	
Other Assets	43,804,881	Operating Revenue	93,548,920	7.2%	
Total Assets	<u>242,877,670</u>	Operating Expense	<u>94,789,348</u>	101.3%	
Current Liabilities	94,147,098	Operating Margin	-1,240,428	-1.3%	
Long Term Liabilities	0	Other Income	11,023	0.0%	
Total Equity	<u>148,730,571</u>	Other Expense	-556,110	-0.6%	
Total Liab. and Equity	<u>242,877,669</u>	Net Profit or Loss	<u>(673,295)</u>	-0.7%	
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 873</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	801	28,795,876	153,408,273	0.187707
31	Intensive Care Unit	687	6,298,780	39,180,796	0.160762
50	Operating Room	810	11,043,738	87,788,774	0.125799
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	616	13,622,786	221,819,260	0.061414
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,015	2,693,566	02 Capital Cost - Movable Equip	719	3,263,501
04 Employee Benefits	503	16,124,394	05 Administrative and General	812	22,825,539
06 Maintenance and Repairs	0	0	07 Operation of Plant	676	4,493,233
08/09 Laundry / Housekeeping	1,019	1,437,621	10/11 Dietary and Cafeteria	859	1,886,269
13 Nursing Administration	789	1,904,487	14 Central Service and Supply	559	922,777
15 Pharmacy	795	1,444,120	16 Medical Records	752	786,613
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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Healthcare Almanac 561-594-7551

2/10/2026

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Page No 154

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050481 UCLA WEST VALLEY MEDICAL CENTER</b>				Government - State	
7300 MEDICAL CENTER DR		6/30/2025 365 Days Submitted		General Short Term	
WEST HILLS, CA 91307				CR Beds 198    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	57.5%
				Length of Stay	6.0
				Average Wages	66.80
				Medicare Part A	23.2%
				Medicare Part B	4.8%
				Current Ratio	(2.0)
				Days to Collect	89.6
				Avg Payment Days	44.0
				Depreciation Rate	0.1%
				Return on Equity	-67.0%

  

Balance Sheet		Income Statement			
Current Assets	-79,060,000	Total Charges	2,712,010,415		
Fixed Assets	282,667,605	Contract Allowance	2,488,976,865	91.8%	
Other Assets	209,242,395	Operating Revenue	223,033,550	8.2%	
Total Assets	412,850,000	Operating Expense	322,560,899	144.6%	
Current Liabilities	39,350,000	Operating Margin	-99,527,349	-44.6%	
Long Term Liabilities	373,500,000	Other Income	1,445,583	0.6%	
Total Equity	146,320,000	Other Expense	0	0.0%	
Total Liab. and Equity	559,170,000	Net Profit or Loss	(98,081,766)	-44.0%	

  

Selected Revenue Departments			Revenue Ranking - 627		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	252	103,629,369	434,396,025	0.238560
31	Intensive Care Unit	178	32,386,351	131,528,626	0.246230
50	Operating Room	446	26,094,313	277,389,199	0.094071
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	222	31,719,822	302,513,840	0.104854

  

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	189	20,738,488	02	Capital Cost - Movable Equip	364	8,645,723
04	Employee Benefits	110	65,458,573	05	Administrative and General	476	53,067,479
06	Maintenance and Repairs	0	0	07	Operation of Plant	276	11,956,156
08/09	Laundry / Housekeeping	576	3,778,186	10/11	Dietary and Cafeteria	402	4,378,308
13	Nursing Administration	288	6,586,839	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	161	4,378,045
17	Social Services	605	535,617	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 155

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>053301 UCSF BENIOFF CHILDREN'S HOSPITAL OAKLAND</b>				Nonprofit - Other			
747 52ND STREET		6/30/2025 365 Days Submitted		Children			
OAKLAND, CA 94609				CR Beds 85	POS Beds 0		
ALAMEDA		<b>Key Performance Ind.</b>					
NORIDIAN ADMIN SERVICES				Occupancy Rate	65.9%		
				Length of Stay	5.2		
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages			
Current Assets	409,670,771	Total Charges	2,024,990,979	64.9%	Medicare Part A	0.0%	
Fixed Assets	594,937,922	Contract Allowance	1,313,470,559	35.1%	Medicare Part B	0.7%	
Other Assets	252,436,171	Operating Revenue	711,520,420	96.5%	Current Ratio	1.2	
Total Assets	1,257,044,864	Operating Expense	686,305,074	3.5%	Days to Collect	76.1	
Current Liabilities	331,487,546	Operating Margin	25,215,346	26.3%	Avg Payment Days	103.4	
Long Term Liabilities	152,600,803	Other Income	187,004,895	0.0%	Depreciation Rate	2.7%	
Total Equity	772,956,515	Other Expense	0	29.8%	Return on Equity	27.5%	
Total Liab. and Equity	1,257,044,864	Net Profit or Loss	212,220,241				
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 204</b>			
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>		
30	Adults and Pediatrics - General Care	232	110,495,232	163,405,514	0.676203		
31	Intensive Care Unit	121	42,164,911	106,798,861	0.394807		
50	Operating Room	264	41,315,911	254,667,436	0.162235		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	169	38,257,065	230,358,056	0.166077		
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>				
01	Capital Cost - Buildings	237	17,250,502	02	Capital Cost - Movable Equip	146	16,435,228
04	Employee Benefits	245	36,031,902	05	Administrative and General	172	122,921,136
06	Maintenance and Repairs	40	29,913,793	07	Operation of Plant	1,339	1,091,295
08/09	Laundry / Housekeeping	99	15,526,999	10/11	Dietary and Cafeteria	337	5,031,452
13	Nursing Administration	135	12,559,175	14	Central Service and Supply	145	5,203,670
15	Pharmacy	128	14,409,355	16	Medical Records	291	2,451,663
17	Social Services	62	8,453,658	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	171	13,992,557

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 156

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050457 UCSF HEALTH ST. MARY'S HOSPITAL</b>			Nonprofit - Church		
450 STANYAN ST		6/30/2025 334 Days Submitted		General Short Term	
SAN FRANCISCO, CA 94117				CR Beds 87	POS Beds 0
SAN FRANCISCO		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	55.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	5.0
Current Assets	71,245,933	Total Charges	893,573,922	Average Wages	84.29
Fixed Assets	44,495,861	Contract Allowance	711,808,641	79.7%	Medicare Part A 22.5%
Other Assets	57,112,658	Operating Revenue	181,765,281	20.3%	Medicare Part B 6.7%
Total Assets	<u>172,854,452</u>	Operating Expense	260,037,365	143.1%	Current Ratio 2.2
Current Liabilities	32,241,062	Operating Margin	-78,272,084	-43.1%	Days to Collect 673.3
Long Term Liabilities	40,445,435	Other Income	10,061,096	5.5%	Avg Payment Days 41.1
Total Equity	<u>100,167,955</u>	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	<u>172,854,452</u>	Net Profit or Loss	<u>(68,210,988)</u>	-37.5%	Return on Equity -68.1%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 677</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	450	62,027,808	195,867,008	0.316683
31	Intensive Care Unit	381	15,135,768	34,741,042	0.435674
50	Operating Room	506	22,477,337	97,635,264	0.230217
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	451	19,063,785	106,255,483	0.179415
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	2,026	327,297	02	Capital Cost - Movable Equip 80,907
04	Employee Benefits	1,231	3,316,675	05	Administrative and General 71,257,445
06	Maintenance and Repairs	180	9,402,758	07	Operation of Plant 7,089,683
08/09	Laundry / Housekeeping	273	7,809,954	10/11	Dietary and Cafeteria 3,512,352
13	Nursing Administration	390	4,837,160	14	Central Service and Supply 1,378,040
15	Pharmacy	381	4,636,542	16	Medical Records 1,348,194
17	Social Services	937	120,782	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 6,062,247

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 157

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050454 UCSF MEDICAL CENTER</b>			Government - State		
505 PARNASSUS AVE, BOX 0296		6/30/2025 365 Days Submitted		General Short Term	
SAN FRANCISCO, CA 94143				CR Beds 662    POS Beds 0	
SAN FRANCISCO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate            86.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            7.8	
Current Assets	3,656,080,419	Total Charges	24,666,248,496	Average Wages            81.46	
Fixed Assets	2,552,782,723	Contract Allowance	17,837,460,051	72.3% Medicare Part A        8.4%	
Other Assets	2,762,899,439	Operating Revenue	6,828,788,445	27.7% Medicare Part B        5.1%	
Total Assets	<u>8,971,762,581</u>	Operating Expense	6,555,159,218	96.0% Current Ratio        2.3	
Current Liabilities	1,579,600,568	Operating Margin	273,629,227	4.0% Days to Collect        75.9	
Long Term Liabilities	9,223,302,386	Other Income	264,166,688	3.9% Avg Payment Days       51.8	
Total Equity	-1,831,140,373	Other Expense	115,091,288	1.7% Depreciation Rate       1.9%	
Total Liab. and Equity	<u>8,971,762,581</u>	Net Profit or Loss	<u>422,704,627</u>	6.2% Return on Equity       -23.1%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking -            2</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	1	768,206,393	2,435,832,268	0.315377
31	Intensive Care Unit	1	353,225,221	1,590,952,752	0.222021
50	Operating Room	2	314,933,472	1,454,393,037	0.216539
52	Labor Room and Delivery Room	41	23,860,942	72,775,665	0.327870
91	Emergency Department	16	114,400,319	491,565,853	0.232726
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	8	122,630,816	02	Capital Cost - Movable Equip
04	Employee Benefits	398	21,059,853	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1	72,948,108	10/11	Dietary and Cafeteria
13	Nursing Administration	4	77,032,913	14	Central Service and Supply
15	Pharmacy	6	135,260,994	16	Medical Records
17	Social Services	15	20,243,912	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				11	118,433,448

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 158

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050599 UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER</b>				Government - State	
2315 STOCKTON BOULEVARD		6/30/2025 365 Days Submitted		General Short Term	
SACRAMENTO, CA 95817				CR Beds 497    POS Beds 0	
SACRAMENTO		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate                      89.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                      6.0	
Current Assets	1,537,615,000	Total Charges	15,795,604,919	Average Wages                      64.81	
Fixed Assets	4,134,722,000	Contract Allowance	11,930,524,495	75.5%	Medicare Part A                      9.7%
Other Assets	126,316,000	Operating Revenue	3,865,080,424	24.5%	Medicare Part B                      6.2%
Total Assets	5,798,653,000	Operating Expense	3,885,777,110	100.5%	Current Ratio                      1.9
Current Liabilities	814,513,000	Operating Margin	-20,696,686	-0.5%	Days to Collect                      71.2
Long Term Liabilities	5,540,890,000	Other Income	262,494,951	6.8%	Avg Payment Days                      48.4
Total Equity	-556,750,000	Other Expense	0	0.0%	Depreciation Rate                      1.7%
Total Liab. and Equity	5,798,653,000	Net Profit or Loss	241,798,265	6.3%	Return on Equity                      -43.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 9</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	15	399,957,965	1,286,408,573	0.310911
31	Intensive Care Unit	57	74,031,238	330,311,898	0.224125
50	Operating Room	10	222,765,602	1,697,672,769	0.131218
52	Labor Room and Delivery Room	10	35,976,790	74,900,076	0.480330
91	Emergency Department	3	176,667,471	1,213,185,570	0.145623
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	10	111,995,000	02	Capital Cost - Movable Equip                      1,405                      675,432
04	Employee Benefits	6	447,064,085	05	Administrative and General                      27                      409,871,772
06	Maintenance and Repairs	0	0	07	Operation of Plant                      3                      112,533,058
08/09	Laundry / Housekeeping	17	36,905,089	10/11	Dietary and Cafeteria                      25                      20,574,827
13	Nursing Administration	9	58,497,938	14	Central Service and Supply                      24                      19,454,217
15	Pharmacy	0	(73,145,159)	16	Medical Records                      9                      23,378,396
17	Social Services	76	7,077,009	18	Other General Service Cost                      0                      0
19	Non Physician Anesthetists	0	0	20-23	Education Programs                      44                      66,485,925

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 159

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050238 USC ARCADIA HOSPITAL</b>			Nonprofit - Other		
300 W HUNTINGTON DR		6/30/2025 365 Days Submitted		General Short Term	
ARCADIA, CA 91006				CR Beds 252    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	59.8%
				Length of Stay	4.7
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	262,669,744	Total Charges	2,137,896,674	Average Wages	56.89
Fixed Assets	505,767,031	Contract Allowance	1,790,279,190	83.7%	Medicare Part A 22.3%
Other Assets	35,058,812	Operating Revenue	347,617,484	16.3%	Medicare Part B 7.3%
Total Assets	<u>803,495,587</u>	Operating Expense	418,430,814	120.4%	Current Ratio 1.9
Current Liabilities	136,017,503	Operating Margin	-70,813,330	-20.4%	Days to Collect 96.0
Long Term Liabilities	280,857,273	Other Income	18,611,495	5.4%	Avg Payment Days 37.6
Total Equity	386,620,811	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	<u>803,495,587</u>	Net Profit or Loss	<u>(52,201,835)</u>	-15.0%	Return on Equity -13.5%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 455</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	211	118,583,215	380,995,939	0.311245
31	Intensive Care Unit	191	29,235,288	89,436,889	0.326882
50	Operating Room	300	37,170,313	208,454,510	0.178314
52	Labor Room and Delivery Room	271	9,668,401	14,780,043	0.654152
91	Emergency Department	366	22,763,781	141,697,280	0.160651
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	345	11,717,513	02 Capital Cost - Movable Equip	288	10,310,844
04 Employee Benefits	225	38,421,984	05 Administrative and General	215	106,484,305
06 Maintenance and Repairs	175	9,704,306	07 Operation of Plant	590	5,668,254
08/09 Laundry / Housekeeping	336	6,525,345	10/11 Dietary and Cafeteria	273	5,793,632
13 Nursing Administration	609	2,750,290	14 Central Service and Supply	226	3,372,267
15 Pharmacy	247	7,520,720	16 Medical Records	332	2,166,090
17 Social Services	500	785,797	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	517	1,052,895

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 160

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050124 USC VERDUGO HILLS HOSPITAL</b>			Nonprofit - Other		
1812 VERDUGO BLVD		6/30/2025 365 Days Submitted		General Short Term	
GLENDALE, CA 91208				CR Beds 116	POS Beds 0
LOS ANGELES		<b>Key Performance Ind.</b>			
NORIDIAN				Occupancy Rate	40.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	3.8
Current Assets	37,774,927	Total Charges	998,021,889	Average Wages	56.42
Fixed Assets	91,795,042	Contract Allowance	817,188,779	81.9%	Medicare Part A 17.8%
Other Assets	14,035,209	Operating Revenue	180,833,110	18.1%	Medicare Part B 7.7%
Total Assets	<u>143,605,178</u>	Operating Expense	230,849,018	127.7%	Current Ratio 0.4
Current Liabilities	87,425,153	Operating Margin	-50,015,908	-27.7%	Days to Collect 274.1
Long Term Liabilities	103,504,061	Other Income	2,579,563	1.4%	Avg Payment Days 28.7
Total Equity	-47,324,036	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	<u>143,605,178</u>	Net Profit or Loss	<u>(47,436,345)</u>	-26.2%	Return on Equity 100.2%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 727</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	552	49,626,630	109,626,497	0.452688
31	Intensive Care Unit	396	14,471,529	33,953,161	0.426220
50	Operating Room	542	20,781,258	131,521,564	0.158006
52	Labor Room and Delivery Room	531	3,630,110	6,776,206	0.535714
91	Emergency Department	496	17,573,247	124,126,015	0.141576
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	1,041	2,564,443	02	Capital Cost - Movable Equip 558 4,890,213
04	Employee Benefits	1,305	2,865,673	05	Administrative and General 440 56,671,424
06	Maintenance and Repairs	299	4,878,039	07	Operation of Plant 746 3,836,041
08/09	Laundry / Housekeeping	696	2,984,793	10/11	Dietary and Cafeteria 511 3,459,170
13	Nursing Administration	551	3,092,312	14	Central Service and Supply 683 628,740
15	Pharmacy	424	4,174,650	16	Medical Records 531 1,255,627
17	Social Services	223	2,814,044	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 559 562,965

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 161

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050159 VENTURA COUNTY MEDICAL CENTER</b>				Government - City-County	
300 HILLMONT AVENUE		6/30/2025 365 Days Submitted		General Short Term	
VENTURA, CA 93003				CR Beds 206	POS Beds 0
VENTURA		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)				Occupancy Rate	65.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.5
Current Assets	377,440,003	Total Charges	2,499,175,161	Average Wages	53.46
Fixed Assets	380,377,670	Contract Allowance	1,865,713,782	74.7%	Medicare Part A
Other Assets	72,040,983	Operating Revenue	633,461,379	25.3%	Medicare Part B
Total Assets	829,858,656	Operating Expense	722,479,951	114.1%	Current Ratio
Current Liabilities	457,025,079	Operating Margin	-89,018,572	-14.1%	Days to Collect
Long Term Liabilities	251,020,811	Other Income	96,835,134	15.3%	Avg Payment Days
Total Equity	121,812,766	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	829,858,656	Net Profit or Loss	7,816,562	1.2%	Return on Equity
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 241</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	224	112,073,275	649,023,037	0.172680
31	Intensive Care Unit	295	20,021,442	61,008,566	0.328174
50	Operating Room	197	51,040,656	116,668,303	0.437485
52	Labor Room and Delivery Room	169	13,705,802	17,203,368	0.796693
91	Emergency Department	119	48,081,162	270,869,977	0.177506
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	259	15,989,192	02 Capital Cost - Movable Equip	1,394	685,446
04 Employee Benefits	1,089	4,288,953	05 Administrative and General	324	76,859,768
06 Maintenance and Repairs	72	18,512,490	07 Operation of Plant	606	5,497,459
08/09 Laundry / Housekeeping	253	8,288,068	10/11 Dietary and Cafeteria	229	6,575,468
13 Nursing Administration	169	10,415,101	14 Central Service and Supply	290	2,635,735
15 Pharmacy	141	13,472,388	16 Medical Records	133	5,102,561
17 Social Services	406	1,177,575	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	226	9,006,165

Submitted Rpts

1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 162

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050195 WASHINGTON HOSPITAL</b>			Government - Hospital Dis		
2000 MOWRY AVE		6/30/2025 365 Days Submitted		General Short Term	
FREMONT, CA 94538				CR Beds 353    POS Beds 0	
ALAMEDA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            42.9%	
				Length of Stay              5.2	
				Average Wages             84.37	
				Medicare Part A          13.3%	
				Medicare Part B          7.6%	
				Current Ratio              1.0	
				Days to Collect            463.0	
				Avg Payment Days        58.2	
				Depreciation Rate        3.5%	
				Return on Equity          7.0%	
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	159,755,137	Total Charges	2,715,068,981		
Fixed Assets	514,404,794	Contract Allowance	2,084,074,996	76.8%	
Other Assets	876,640,204	Operating Revenue	630,993,985	23.2%	
Total Assets	<u>1,550,800,135</u>	Operating Expense	664,603,832	105.3%	
Current Liabilities	162,356,347	Operating Margin	-33,609,847	-5.3%	
Long Term Liabilities	816,677,143	Other Income	73,602,610	11.7%	
Total Equity	571,766,645	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,550,800,135</u>	Net Profit or Loss	<u>39,992,763</u>	6.3%	
<b>Selected Revenue Departments</b>					
				<b>Revenue Ranking - 244</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	111	176,608,153	365,652,963	0.482994
31	Intensive Care Unit	114	45,484,242	109,201,893	0.416515
50	Operating Room	188	52,365,075	180,580,679	0.289982
52	Labor Room and Delivery Room	73	19,790,841	39,126,710	0.505814
91	Emergency Department	129	45,534,314	210,071,119	0.216757
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	47	53,666,055	02 Capital Cost - Movable Equip	353	8,915,814
04 Employee Benefits	75	89,707,389	05 Administrative and General	439	56,674,212
06 Maintenance and Repairs	49	25,199,964	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	202	9,675,753	10/11 Dietary and Cafeteria	314	5,246,935
13 Nursing Administration	261	7,128,474	14 Central Service and Supply	374	1,927,404
15 Pharmacy	201	9,405,783	16 Medical Records	216	3,199,006
17 Social Services	304	1,898,750	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	610	264,103

Submitted Rpts

1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

Page No 163

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050735 WHITTIER HOSPITAL MEDICAL CENTER</b>			Proprietary - Corporation		
9080 COLIMA RD		6/30/2025 365 Days Submitted		General Short Term	
WHITTIER, CA 90605				CR Beds 132    POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	41.9%
				Length of Stay	4.1
				Average Wages	49.07
				Medicare Part A	12.7%
				Medicare Part B	1.4%
				Current Ratio	1.1
				Days to Collect	647.8
				Avg Payment Days	29.3
				Depreciation Rate	8.9%
				Return on Equity	-80.3%

  

Balance Sheet			Income Statement		
Current Assets	41,356,811	Total Charges	683,389,879		
Fixed Assets	6,544,324	Contract Allowance	569,978,035	83.4%	
Other Assets	1,100,432	Operating Revenue	113,411,844	16.6%	
<b>Total Assets</b>	<b>49,001,567</b>	Operating Expense	131,339,840	115.8%	
Current Liabilities	38,360,893	Operating Margin	-17,927,996	-15.8%	
Long Term Liabilities	572,684	Other Income	9,839,440	8.7%	
Total Equity	10,067,990	Other Expense	100	0.0%	
<b>Total Liab. and Equity</b>	<b>49,001,567</b>	Net Profit or Loss	(8,088,656)	-7.1%	

  

Selected Revenue Departments			Revenue Ranking - 911		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	774	30,550,996	81,192,569	0.376278
31	Intensive Care Unit	657	6,907,124	19,791,201	0.349000
50	Operating Room	984	7,130,837	20,946,677	0.340428
52	Labor Room and Delivery Room	403	5,938,416	12,440,540	0.477344
91	Emergency Department	787	9,325,353	43,293,688	0.215398

  

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,194	1,981,945	02 Capital Cost - Movable Equip	965	1,627,281
04 Employee Benefits	1,008	5,052,963	05 Administrative and General	874	19,848,792
06 Maintenance and Repairs	463	1,757,094	07 Operation of Plant	907	2,662,478
08/09 Laundry / Housekeeping	819	2,235,440	10/11 Dietary and Cafeteria	494	3,571,958
13 Nursing Administration	567	3,022,532	14 Central Service and Supply	684	627,471
15 Pharmacy	608	2,480,259	16 Medical Records	519	1,316,570
17 Social Services	853	191,568	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 164

# Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

<b>050228 ZUCKERBERG SAN FRANCISCO GENERAL HOSP &amp; TRAUMA CTR</b>				Government - City-County	
1001 POTRERO AVENUE		6/30/2025 365 Days Submitted		General Short Term	
SAN FRANCISCO, CA 94110				CR Beds 213	POS Beds 0
SAN FRANCISCO		<b>Key Performance Ind.</b>			
Noridian (CA)				Occupancy Rate	86.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.5
Current Assets	592,311,472	Total Charges	4,472,722,749	Average Wages	84.48
Fixed Assets	75,968,320	Contract Allowance	3,413,697,995	76.3% Medicare Part A	10.8%
Other Assets	339,325,755	Operating Revenue	1,059,024,754	23.7% Medicare Part B	3.9%
Total Assets	1,007,605,547	Operating Expense	1,527,381,966	144.2% Current Ratio	0.7
Current Liabilities	858,833,332	Operating Margin	-468,357,212	-44.2% Days to Collect	486.8
Long Term Liabilities	532,166,381	Other Income	375,031,692	35.4% Avg Payment Days	34.9
Total Equity	-383,394,166	Other Expense	0	0.0% Depreciation Rate	9.5%
Total Liab. and Equity	1,007,605,547	Net Profit or Loss	(93,325,520)	-8.8% Return on Equity	24.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 119</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	47	255,012,452	697,030,920	0.365855
31	Intensive Care Unit	31	103,732,827	266,234,243	0.389630
50	Operating Room	117	76,207,368	285,943,263	0.266512
52	Labor Room and Delivery Room	47	23,090,350	41,268,176	0.559520
91	Emergency Department	6	146,264,084	664,172,467	0.220220
<hr/>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	36	60,973,873	02 Capital Cost - Movable Equip	1,182	1,055,770
04 Employee Benefits	217	39,746,843	05 Administrative and General	58	262,907,233
06 Maintenance and Repairs	17	55,829,797	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	22	34,338,921	10/11 Dietary and Cafeteria	30	19,943,767
13 Nursing Administration	58	22,325,718	14 Central Service and Supply	166	4,584,358
15 Pharmacy	84	19,916,055	16 Medical Records	1,365	244,535
17 Social Services	52	9,862,257	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	79	37,519,790

Submitted Rpts

1:03 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 165