

Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

144031 ALEXIAN BROTHERS BEHAVIORAL HLTH HOSP				Nonprofit - Church	
1650 MOON LAKE BLVD		6/30/2025 365 Days Submitted		Psychiatric	
HOFFMAN ESTATES, IL 60169				CR Beds 141	POS Beds 0
COOK		Key Performace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.3%	
		Length of Stay		7.6	
		Average Wages			
		61.5%		Medicare Part A 0.0%	
		38.5%		Medicare Part B 1.0%	
		135.7%		Current Ratio 0.8	
		-35.7%		Days to Collect 162.7	
		4.1%		Avg Payment Days 10.2	
		0.0%		Depreciation Rate 2.0%	
		-31.6%		Return on Equity -131.6%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	13,227,894	Total Charges	187,409,248		
Fixed Assets	19,799,492	Contract Allowance	115,236,885		
Other Assets	336,075	Operating Revenue	72,172,363		
Total Assets	33,363,461	Operating Expense	97,942,447		
Current Liabilities	15,715,455	Operating Margin	-25,770,084		
Long Term Liabilities	311,674	Other Income	2,957,569		
Total Equity	17,336,332	Other Expense	0		
Total Liab. and Equity	33,363,461	Net Profit or Loss	(22,812,515)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,102		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	520	54,023,760	84,418,229	0.639954
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	1,188	2,000,043	02	Capital Cost - Movable Equip
04	Employee Benefits	735	8,618,807	05	Administrative and General
06	Maintenance and Repairs	813	46,851	07	Operation of Plant
08/09	Laundry / Housekeeping	1,303	878,537	10/11	Dietary and Cafeteria
13	Nursing Administration	817	1,805,950	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	381	1,319,264	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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140258 ALEXIAN BROTHERS MEDICAL CENTER 1

Nonprofit - Church

800 BIESTERFIELD RD

6/30/2025 365 Days Submitted

General Short Term

ELK GROVE VILLAGE, IL 60007

CR Beds 246 POS Beds 0

COOK

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	139,663,744	Total Charges	2,322,404,844		Average Wages	44.93
Fixed Assets	178,226,151	Contract Allowance	1,857,440,769	80.0%	Medicare Part A	15.7%
Other Assets	5,299,929	Operating Revenue	464,964,075	20.0%	Medicare Part B	7.8%
Total Assets	323,189,824	Operating Expense	516,108,178	111.0%	Current Ratio	1.2
Current Liabilities	116,698,120	Operating Margin	-51,144,103	-11.0%	Days to Collect	286.3
Long Term Liabilities	6,661,613	Other Income	10,607,867	2.3%	Avg Payment Days	14.9
Total Equity	199,830,091	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	323,189,824	Net Profit or Loss	(40,536,236)	-8.7%	Return on Equity	-20.3%

Selected Revenue Departments

Revenue Ranking - 345

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	341	80,910,184	167,926,431	0.481819
31	Intensive Care Unit	243	23,812,204	53,167,760	0.447869
50	Operating Room	235	44,550,776	247,275,289	0.180167
52	Labor Room and Delivery Room	393	6,281,889	11,408,364	0.550639
91	Emergency Department	607	13,974,547	120,491,562	0.115979

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	260	15,988,195	02 Capital Cost - Movable Equip	435	7,002,001
04 Employee Benefits	375	22,502,718	05 Administrative and General	171	124,342,024
06 Maintenance and Repairs	166	10,288,499	07 Operation of Plant	219	14,691,349
08/09 Laundry / Housekeeping	309	7,047,234	10/11 Dietary and Cafeteria	189	7,805,263
13 Nursing Administration	439	4,238,161	14 Central Service and Supply	204	3,735,453
15 Pharmancy	265	6,961,087	16 Medical Records	571	1,120,302
17 Social Services	214	2,875,813	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	565	520,213

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Sample Hospital reports from the Halmanac.com website.

144016 ALTON MENTAL HEALTH CENTER			Government - State		
4500 COLLEGE AVENUE		6/30/2025 365 Days Submitted		Psychiatric	
ALTON, IL 62002				CR Beds 134 POS Beds 0	
MADISON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 92.8%	
				Length of Stay 505.6	
				Average Wages 43.99	
				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%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	32,019,135		
Current Liabilities	0	Operating Margin	-32,019,135		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(32,019,135)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,207		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,289	11,387,273	5,434	2,095.5599 93
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
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General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	1,428	1,365,997	02	Capital Cost - Movable Equip
04	Employee Benefits	1,543	1,766,480	05	Administrative and General
06	Maintenance and Repairs	739	307,375	07	Operation of Plant
08/09	Laundry / Housekeeping	894	1,896,858	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	1,047	665,716	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

144021 ANDREW MCFARLAND MENTAL HLTH CTR			Government - State		
901 SOUTHWIND RD		6/30/2025 365 Days Submitted		Psychiatric	
SPRINGFIELD, IL 62703				CR Beds 150 POS Beds 0	
SANGAMON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 97.6%	
				Length of Stay 316.1	
				Average Wages 48.97	
				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%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	35,458,401		
Current Liabilities	0	Operating Margin	-35,458,401		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(35,458,401)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,207		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	518	54,165,347	53,418	1,013.9905 46
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	2,072	269,797	02	Capital Cost - Movable Equip
04	Employee Benefits	1,734	1,049,401	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,132	1,203,906	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	761	1,631,990	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

143300 ANN & ROBERT H LURIE CHILDRENS HOSPITAL OF CHICAGO				Nonprofit - Other	
225 E CHICAGO AVE, BOX 140		8/31/2025 365 Days Submitted		Children	
CHICAGO, IL 60611				CR Beds 162 POS Beds 0	
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.2%	
Balance Sheet		Income Statement		Length of Stay 7.8	
Current Assets	451,624,300	Total Charges	4,141,124,370	Average Wages	
Fixed Assets	1,041,745,421	Contract Allowance	2,822,581,757	68.2%	Medicare Part A 0.0%
Other Assets	1,590,788,443	Operating Revenue	1,318,542,613	31.8%	Medicare Part B 0.1%
Total Assets	3,084,158,164	Operating Expense	1,376,949,935	104.4%	Current Ratio 1.1
Current Liabilities	423,886,327	Operating Margin	-58,407,322	-4.4%	Days to Collect 99.8
Long Term Liabilities	555,229,840	Other Income	437,010,998	33.1%	Avg Payment Days 58.0
Total Equity	2,105,041,997	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	3,084,158,164	Net Profit or Loss	378,603,676	28.7%	Return on Equity 18.0%

Selected Revenue Departments			Revenue Ranking - 98		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	182	131,207,203	249,017,498	0.526900
31	Intensive Care Unit	54	77,051,779	259,055,878	0.297433
50	Operating Room	71	105,111,509	636,094,869	0.165245
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	172	37,924,293	169,969,909	0.223124

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	26	72,886,800	02	Capital Cost - Movable Equip	43	35,840,572
04	Employee Benefits	851	6,856,525	05	Administrative and General	47	309,202,413
06	Maintenance and Repairs	0	0	07	Operation of Plant	22	57,256,524
08/09	Laundry / Housekeeping	93	16,477,463	10/11	Dietary and Cafeteria	291	5,518,125
13	Nursing Administration	50	25,324,270	14	Central Service and Supply	181	4,069,784
15	Pharmacy	0	0	16	Medical Records	92	7,519,227
17	Social Services	37	13,044,061	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	90	33,894,856

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Sample Hospital reports from the Halmanac.com website.

144034 BHC STREAMWOOD HOSPITAL INC

Proprietary - Corporation

1400 E IRVING PARK ROAD

6/30/2025 365 Days Submitted

Psychiatric

STREAMWOOD, IL 60107

CR Beds 178 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.3%

Balance Sheet

Income Statement

Length of Stay 12.5

Current Assets	7,677,976	Total Charges	78,333,175		Average Wages	
Fixed Assets	14,324,043	Contract Allowance	12,412,761	15.8%	Medicare Part A	0.0%
Other Assets	61,632,122	Operating Revenue	65,920,414	84.2%	Medicare Part B	0.0%
Total Assets	83,634,141	Operating Expense	46,944,043	71.2%	Current Ratio	(0.1)
Current Liabilities	-146,645,636	Operating Margin	18,976,371	28.8%	Days to Collect	44.3
Long Term Liabilities	0	Other Income	2,532,961	3.8%	Avg Payment Days	42.7
Total Equity	230,279,777	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	83,634,141	Net Profit or Loss	21,509,332	32.6%	Return on Equity	9.3%

Selected Revenue Departments

Revenue Ranking - 1,137

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	794	29,236,876	70,358,165	0.415543
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,097	2,333,488	02 Capital Cost - Movable Equip	1,790	287,989
04 Employee Benefits	1,004	5,095,221	05 Administrative and General	1,319	8,031,061
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,197	1,491,191
08/09 Laundry / Housekeeping	1,243	976,961	10/11 Dietary and Cafeteria	1,019	1,394,353
13 Nursing Administration	1,067	1,138,612	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	928	562,094
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140043 CGH MEDICAL CENTER				Government - City	
100 EAST LEFEVRE ROAD		4/30/2025 365 Days Submitted		General Short Term	
STERLING, IL 61081				CR Beds 87	POS Beds 0
WHITESIDE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.2%
				Length of Stay	4.0
Balance Sheet		Income Statement			
Current Assets	81,766,116	Total Charges	1,349,446,429	Average Wages	48.89
Fixed Assets	78,039,228	Contract Allowance	1,046,476,718	77.5% Medicare Part A	5.0%
Other Assets	132,245,279	Operating Revenue	302,969,711	22.5% Medicare Part B	9.6%
Total Assets	292,050,623	Operating Expense	305,934,091	101.0% Current Ratio	1.7
Current Liabilities	49,043,022	Operating Margin	-2,964,380	-1.0% Days to Collect	44.6
Long Term Liabilities	79,400,362	Other Income	23,346,373	7.7% Avg Payment Days	31.4
Total Equity	163,607,239	Other Expense	1,303,315	0.4% Depreciation Rate	4.2%
Total Liab. and Equity	292,050,623	Net Profit or Loss	19,078,678	6.3% Return on Equity	11.7%
Selected Revenue Departments				Revenue Ranking - 520	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	893	23,767,108	38,597,751	0.615764
31	Intensive Care Unit	756	5,223,675	10,366,927	0.503879
50	Operating Room	1,005	6,744,093	71,944,378	0.093740
52	Labor Room and Delivery Room	554	3,282,562	10,038,399	0.327001
91	Emergency Department	776	9,592,724	78,581,266	0.122074
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	626	5,458,165	02 Capital Cost - Movable Equip	509	5,522,474
04 Employee Benefits	230	37,817,052	05 Administrative and General	652	33,002,065
06 Maintenance and Repairs	0	0	07 Operation of Plant	559	6,077,276
08/09 Laundry / Housekeeping	497	4,504,666	10/11 Dietary and Cafeteria	972	1,512,649
13 Nursing Administration	943	1,430,039	14 Central Service and Supply	613	781,594
15 Pharmacy	396	4,467,017	16 Medical Records	207	3,291,045
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

144010 CHICAGO-READ MENTAL HEALTH CENTER			Government - State		
4200 N OAK PARK AVE		6/30/2025 365 Days Submitted		Psychiatric	
CHICAGO, IL 60634				CR Beds 24	POS Beds 0
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.8%
				Length of Stay	47.4
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Average Wages	49.53
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	45,439,339	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-45,439,339	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	(45,439,339)	0.0% Return on Equity	0.0%
Selected Revenue Departments			Revenue Ranking - 2,207		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,128	14,904,842	8,391	1,776.2891 19
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,385	1,478,418	02	Capital Cost - Movable Equip
04	Employee Benefits	1,728	1,073,865	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	944	1,665,695	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	404	4,367,149	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				80	2,592,579
				0	0

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Sample Hospital reports from the Halmanac.com website.

144038 CHOATE MENTAL HEALTH & DEVELOPMENT CTR			Government - State		
1000 N MAIN ST		6/30/2025 365 Days Settled		Psychiatric	
ANNA, IL 62906				CR Beds 87	POS Beds 0
UNION		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.8%
				Length of Stay	482.1
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Average Wages	78,558.89
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	57,942,631	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-57,942,631	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	(57,942,631)	0.0% Return on Equity	0.0%
Selected Revenue Departments			Revenue Ranking - 2,207		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	822	27,806,797	22,178	1,253.8009 29
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,253	1,796,630	02	Capital Cost - Movable Equip
04	Employee Benefits	1,269	3,075,411	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	978	1,557,941	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	649	2,252,320	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
					0

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Sample Hospital reports from the Halmanac.com website.

141351 CLAY COUNTY HOSPITAL			Government - County		
911 STACY BURK DR		2/28/2025 365 Days Submitted		General Short Term	
FLORA, IL 62839				CR Beds 20	POS Beds 0
CLAY		Key Performance Ind.			
DUMMY FOR MEDICAID HHA				Occupancy Rate	19.5%
Balance Sheet		Income Statement		Length of Stay 7.1	
Current Assets	52,342,319	Total Charges	108,339,340	Average Wages	
Fixed Assets	12,968,046	Contract Allowance	66,634,400	61.5%	Medicare Part A 0.0%
Other Assets	5,675,376	Operating Revenue	41,704,940	38.5%	Medicare Part B 9.3%
Total Assets	70,985,741	Operating Expense	40,106,157	96.2%	Current Ratio 13.3
Current Liabilities	3,939,761	Operating Margin	1,598,783	3.8%	Days to Collect 225.8
Long Term Liabilities	3,055,399	Other Income	3,568,711	8.6%	Avg Payment Days 24.0
Total Equity	63,990,581	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	70,985,741	Net Profit or Loss	5,167,494	12.4%	Return on Equity 8.1%
Selected Revenue Departments			Revenue Ranking - 1,372		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,534	7,655,610	1,881,889	4.068045
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,412	1,762,927	4,788,396	0.368167
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,234	4,374,909	11,089,256	0.394518
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,491	1,215,999	02	Capital Cost - Movable Equip 1,166 1,099,268
04	Employee Benefits	932	5,784,731	05	Administrative and General 1,301 8,290,020
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,399 963,016
08/09	Laundry / Housekeeping	1,443	700,390	10/11	Dietary and Cafeteria 1,740 504,929
13	Nursing Administration	1,003	1,260,861	14	Central Service and Supply 1,195 88,402
15	Pharmacy	910	1,050,079	16	Medical Records 899 590,214
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

141343 CRAWFORD MEMORIAL HOSPITAL

Government - Hospital Dis

1000 NORTH ALLEN STREET

4/30/2025 365 Days Submitted

General Short Term

ROBINSON, IL 62454

CR Beds 25 POS Beds 0

CRAWFORD

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 28.8%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	19,259,559	Total Charges	184,712,134		Average Wages	
Fixed Assets	38,758,908	Contract Allowance	108,760,003	58.9%	Medicare Part A	0.0%
Other Assets	51,922,744	Operating Revenue	75,952,131	41.1%	Medicare Part B	8.5%
Total Assets	109,941,211	Operating Expense	75,499,423	99.4%	Current Ratio	2.2
Current Liabilities	8,710,929	Operating Margin	452,708	0.6%	Days to Collect	39.5
Long Term Liabilities	26,444,009	Other Income	6,279,875	8.3%	Avg Payment Days	24.2
Total Equity	74,786,273	Other Expense	683,629	0.9%	Depreciation Rate	5.0%
Total Liab. and Equity	109,941,211	Net Profit or Loss	6,048,954	8.0%	Return on Equity	8.1%

Selected Revenue Departments

Revenue Ranking - 1,075

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,648	6,385,068	4,182,673	1.526552
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,085	5,423,232	19,601,471	0.276675
52	Labor Room and Delivery Room	850	504,258	1,221,872	0.412693
91	Emergency Department	1,105	5,131,235	12,191,879	0.420873

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	918	3,197,608	02 Capital Cost - Movable Equip	946	1,729,120
04 Employee Benefits	1,043	4,777,030	05 Administrative and General	1,152	10,980,609
06 Maintenance and Repairs	0	0	07 Operation of Plant	871	2,908,842
08/09 Laundry / Housekeeping	1,079	1,293,066	10/11 Dietary and Cafeteria	1,326	890,536
13 Nursing Administration	1,087	1,095,834	14 Central Service and Supply	1,375	14,818
15 Pharmacy	913	1,048,005	16 Medical Records	778	747,859
17 Social Services	1,012	82,341	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

144037 ELGIN MENTAL HEALTH CENTER			Government - State		
750 S STATE ST		6/30/2025 365 Days Settled		Psychiatric	
ELGIN, IL 60123				CR Beds 427 POS Beds 0	
KANE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 98.2%	
				Length of Stay 253.9	
				Average Wages 46.84	
				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%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	91,230,572		
Current Liabilities	0	Operating Margin	-91,230,572		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(91,230,572)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,207		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	208	119,230,598	153,116	778.69457 1
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	1,170	2,104,466	02	Capital Cost - Movable Equip
04	Employee Benefits	1,214	3,421,756	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,920	313,583	10/11	Dietary and Cafeteria
13	Nursing Administration	889	1,585,165	14	Central Service and Supply
15	Pharmacy	704	1,925,326	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

143031 ENCOMPASS HEALTH REHAB INSTITUTE OF LIBERTYVILLE			Proprietary - Partnership		
1201 AMERICAN WAY		6/30/2025 365 Days Submitted		Rehabilitation	
LIBERTYVILLE, IL 60048		CR Beds 60		POS Beds 0	
LAKE		Key Performance Ind.			
NGS (IL)		Occupancy Rate		64.7%	
Balance Sheet		Income Statement		Length of Stay 12.2	
Current Assets	1,566,382	Total Charges	42,182,992	Average Wages	45.41
Fixed Assets	2,218,960	Contract Allowance	15,224,226	36.1% Medicare Part A	0.0%
Other Assets	14,402,387	Operating Revenue	26,958,766	63.9% Medicare Part B	0.0%
Total Assets	18,187,729	Operating Expense	24,046,344	89.2% Current Ratio	0.5
Current Liabilities	3,031,577	Operating Margin	2,912,422	10.8% Days to Collect	56.5
Long Term Liabilities	12,896,452	Other Income	553,479	2.1% Avg Payment Days	14.6
Total Equity	2,259,700	Other Expense	0	0.0% Depreciation Rate	16.9%
Total Liab. and Equity	18,187,729	Net Profit or Loss	3,465,901	12.9% Return on Equity	153.4%
Selected Revenue Departments			Revenue Ranking - 1,640		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,108	15,340,602	25,257,575	0.607366
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,079	2,392,433	02	Capital Cost - Movable Equip
04	Employee Benefits	1,394	2,433,559	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,659	477,488	10/11	Dietary and Cafeteria
13	Nursing Administration	1,332	743,994	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	745	326,362	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

141311 FAIRFIELD MEMORIAL HOSPITAL 1			Nonprofit - Other		
303 N W 11TH STREET		6/30/2025 365 Days Submitted		General Short Term	
FAIRFIELD, IL 62837				CR Beds 21	POS Beds 0
WAYNE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		27.0%	
		Length of Stay		4.6	
		Average Wages			
		68.6%		Medicare Part A 0.0%	
		31.4%		Medicare Part B 9.8%	
		107.0%		Current Ratio 2.1	
		-7.0%		Days to Collect 396.6	
		3.5%		Avg Payment Days 49.1	
		0.0%		Depreciation Rate 4.8%	
		-3.5%		Return on Equity -8.0%	
Balance Sheet			Income Statement		
Current Assets	15,074,090	Total Charges	154,300,561		
Fixed Assets	38,137,909	Contract Allowance	105,785,065		
Other Assets	490,030	Operating Revenue	48,515,496		
Total Assets	53,702,029	Operating Expense	51,929,545		
Current Liabilities	7,078,029	Operating Margin	-3,414,049		
Long Term Liabilities	25,316,670	Other Income	1,716,121		
Total Equity	21,307,330	Other Expense	0		
Total Liab. and Equity	53,702,029	Net Profit or Loss	(1,697,928)		
Selected Revenue Departments			Revenue Ranking - 1,281		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,643	6,447,655	3,856,894	1.671722
31	Intensive Care Unit	1,119	136,262	59,952	2.272852
50	Operating Room	1,123	4,694,287	21,347,741	0.219896
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,181	4,686,580	8,314,526	0.563662
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 856	3,564,608	02	Capital Cost - Movable Equip 1,277	878,326
04	Employee Benefits 702	9,354,952	05	Administrative and General 1,338	7,843,318
06	Maintenance and Repairs 591	861,088	07	Operation of Plant 1,181	1,524,809
08/09	Laundry / Housekeeping 990	1,521,285	10/11	Dietary and Cafeteria 1,306	923,191
13	Nursing Administration 1,561	467,999	14	Central Service and Supply 1,064	152,030
15	Pharmacy 735	1,728,745	16	Medical Records 857	635,228
17	Social Services 719	355,563	18	Other General Service Cost 0	0
19	Non Physician Anesthetists 0	0	20-23	Education Programs 0	0

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Sample Hospital reports from the Halmanac.com website.

141324 FERRELL HOSPITAL COMMUNITY FOUNDATIONS				Nonprofit - Other	
1201 PINE STREET		3/31/2025 365 Days Submitted		General Short Term	
ELDORADO, IL 62930				CR Beds 25	POS Beds 0
SALINE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	31.6%
				Length of Stay	7.7
Balance Sheet		Income Statement			
Current Assets	10,236,710	Total Charges	115,296,081		
Fixed Assets	32,337,683	Contract Allowance	60,502,079	52.5%	
Other Assets	12,012,556	Operating Revenue	54,794,002	47.5%	
Total Assets	54,586,949	Operating Expense	74,101,653	135.2%	
Current Liabilities	12,170,717	Operating Margin	-19,307,651	-35.2%	
Long Term Liabilities	38,878,115	Other Income	12,900,930	23.5%	
Total Equity	3,538,117	Other Expense	0	0.0%	
Total Liab. and Equity	54,586,949	Net Profit or Loss	(6,406,721)	-11.7%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	18.7%
				Current Ratio	0.8
				Days to Collect	36.7
				Avg Payment Days	57.6
				Depreciation Rate	4.9%
				Return on Equity	-181.1%
Selected Revenue Departments				Revenue Ranking - 1,220	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,247	12,237,408	2,724,859	4.491024
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,140	4,365,959	4,730,229	0.922991
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,109	5,116,150	6,171,111	0.829048
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	962	2,968,724	02 Capital Cost - Movable Equip	1,566	478,472
04 Employee Benefits	641	10,850,860	05 Administrative and General	1,108	11,980,723
06 Maintenance and Repairs	638	613,113	07 Operation of Plant	1,299	1,202,212
08/09 Laundry / Housekeeping	1,235	996,858	10/11 Dietary and Cafeteria	1,408	795,285
13 Nursing Administration	1,578	458,628	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,347	248,455
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141321 FRANKLIN HOSPITAL			Government - County		
201 BAILEY LANE		6/30/2025 365 Days Submitted		General Short Term	
BENTON, IL 62812				CR Beds 16	POS Beds 0
FRANKLIN		Key Performance Ind.			
NGS (IL)				Occupancy Rate	27.2%
Balance Sheet		Income Statement		Length of Stay	5.9
Current Assets	8,490,570	Total Charges	70,331,756	Average Wages	
Fixed Assets	7,755,587	Contract Allowance	39,954,888	56.8%	Medicare Part A 0.0%
Other Assets	1,262,171	Operating Revenue	30,376,868	43.2%	Medicare Part B 12.5%
Total Assets	<u>17,508,328</u>	Operating Expense	<u>32,843,461</u>	108.1%	Current Ratio 1.7
Current Liabilities	4,883,047	Operating Margin	-2,466,593	-8.1%	Days to Collect 213.7
Long Term Liabilities	2,034,457	Other Income	2,623,283	8.6%	Avg Payment Days 33.2
Total Equity	10,590,824	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	<u>17,508,328</u>	Net Profit or Loss	<u>156,690</u>	0.5%	Return on Equity 1.5%
Selected Revenue Departments			Revenue Ranking - 1,568		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,845	4,740,247	1,563,933	3.030978
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,385	1,920,534	4,689,036	0.409580
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,124	5,005,924	10,654,928	0.469822
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,844	574,010	02	Capital Cost - Movable Equip 1,422 658,402
04	Employee Benefits	1,245	3,256,685	05	Administrative and General 1,760 4,451,875
06	Maintenance and Repairs	642	592,784	07	Operation of Plant 1,790 467,505
08/09	Laundry / Housekeeping	1,691	456,083	10/11	Dietary and Cafeteria 1,782 474,073
13	Nursing Administration	1,266	811,859	14	Central Service and Supply 1,083 137,313
15	Pharmacy	1,131	483,355	16	Medical Records 1,172 344,357
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

144039 GARFIELD PARK HOSPITAL

Proprietary - Corporation

520 N RIDGEWAY AVE

6/30/2025 365 Days Settled

Psychiatric

CHICAGO, IL 60624

CR Beds 0

POS Beds 0

COOK

Key Performance Ind.

Novitas Solutions DC, DE, MD, PA

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 2,207

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

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Sample Hospital reports from the Halmanac.com website.

140001 GRAHAM HOSPITAL ASSOCIATION				Nonprofit - Other	
210 WEST WALNUT STREET		6/30/2025 365 Days Submitted		General Short Term	
CANTON, IL 61520				CR Beds 33 POS Beds 0	
FULTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		40.8%	
		Length of Stay		3.8	
		Average Wages		40.88	
		64.2%		Medicare Part A 6.6%	
		35.8%		Medicare Part B 5.0%	
		106.4%		Current Ratio 1.3	
		-6.4%		Days to Collect 261.6	
		16.3%		Avg Payment Days 68.1	
		0.1%		Depreciation Rate 4.4%	
		9.7%		Return on Equity 6.3%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	40,590,831	Total Charges	356,139,203		
Fixed Assets	116,633,670	Contract Allowance	228,599,189		
Other Assets	143,135,134	Operating Revenue	127,540,014		
Total Assets	<u>300,359,635</u>	Operating Expense	135,738,558		
Current Liabilities	30,911,809	Operating Margin	-8,198,544		
Long Term Liabilities	73,850,448	Other Income	20,797,253		
Total Equity	195,597,378	Other Expense	187,205		
Total Liab. and Equity	<u>300,359,635</u>	Net Profit or Loss	12,411,504		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 867		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,224	12,627,578	13,746,446	0.918607
31	Intensive Care Unit	996	2,056,280	4,240,659	0.484896
50	Operating Room	897	8,892,547	50,054,036	0.177659
52	Labor Room and Delivery Room	948	85,141	883,799	0.096335
91	Emergency Department	1,129	4,979,134	37,499,354	0.132779
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	632	5,361,606	02 Capital Cost - Movable Equip	791	2,676,182
04 Employee Benefits	488	16,683,105	05 Administrative and General	934	17,465,554
06 Maintenance and Repairs	0	0	07 Operation of Plant	805	3,364,456
08/09 Laundry / Housekeeping	828	2,205,846	10/11 Dietary and Cafeteria	1,113	1,192,412
13 Nursing Administration	1,363	716,404	14 Central Service and Supply	624	753,326
15 Pharmacy	968	868,663	16 Medical Records	681	914,347
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141326 HAMILTON MEMORIAL HOSPITAL			Government - Hospital Dis		
611 S MARSHALL AVENUE		6/30/2025 365 Days Submitted		General Short Term	
MCLEANSBORO, IL 62859				CR Beds 25	POS Beds 0
HAMILTON		Key Performance Ind.			
NGS (IL)				Occupancy Rate	25.2%
Balance Sheet		Income Statement		Length of Stay 6.2	
Current Assets	9,947,892	Total Charges	39,428,757	Average Wages	
Fixed Assets	8,628,437	Contract Allowance	18,633,965	47.3%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	20,794,792	52.7%	Medicare Part B 13.6%
Total Assets	18,576,329	Operating Expense	22,989,658	110.6%	Current Ratio 5.2
Current Liabilities	1,899,143	Operating Margin	-2,194,866	-10.6%	Days to Collect 34.9
Long Term Liabilities	10,427,472	Other Income	1,836,659	8.8%	Avg Payment Days 20.7
Total Equity	6,249,714	Other Expense	52,493	0.3%	Depreciation Rate 5.4%
Total Liab. and Equity	18,576,329	Net Profit or Loss	(410,700)	-2.0%	Return on Equity -6.6%
Selected Revenue Departments			Revenue Ranking - 1,789		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,992	3,842,692	2,200,044	1.746643
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,502	1,189,023	2,658,164	0.447310
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,422	3,165,411	3,797,011	0.833659
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,255	1,784,378	02	Capital Cost - Movable Equip 1,388 697,413
04	Employee Benefits	1,615	1,543,740	05	Administrative and General 2,042 2,647,289
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,418 936,021
08/09	Laundry / Housekeeping	1,619	503,864	10/11	Dietary and Cafeteria 2,160 155,244
13	Nursing Administration	1,525	522,374	14	Central Service and Supply 1,428 254
15	Pharmacy	1,256	287,088	16	Medical Records 1,222 315,654
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

141319 HAMMOND HENRY HOSPITAL

Government - Hospital Dis

600 N COLLEGE AVENUE

5/31/2025 365 Days Submitted

General Short Term

GENESE0, IL 61254

CR Beds 23 POS Beds 0

HENRY

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 24.6%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	74,578,472	Total Charges	144,890,086		Average Wages	
Fixed Assets	33,978,440	Contract Allowance	86,317,010	59.6%	Medicare Part A	0.0%
Other Assets	5,277,867	Operating Revenue	58,573,076	40.4%	Medicare Part B	6.6%
Total Assets	113,834,779	Operating Expense	59,882,198	102.2%	Current Ratio	10.7
Current Liabilities	6,957,382	Operating Margin	-1,309,122	-2.2%	Days to Collect	457.6
Long Term Liabilities	26,935,990	Other Income	5,587,274	9.5%	Avg Payment Days	24.0
Total Equity	79,941,407	Other Expense	1,327,482	2.3%	Depreciation Rate	4.7%
Total Liab. and Equity	113,834,779	Net Profit or Loss	2,950,670	5.0%	Return on Equity	3.7%

Selected Revenue Departments

Revenue Ranking - 1,192

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,900	4,405,739	2,558,118	1.722258
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,009	6,680,205	20,610,482	0.324117
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,147	4,905,084	5,766,793	0.850574

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,325	1,619,906	02 Capital Cost - Movable Equip	790	2,678,218
04 Employee Benefits	1,055	4,668,185	05 Administrative and General	1,409	7,031,023
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,183	1,523,188
08/09 Laundry / Housekeeping	1,340	821,824	10/11 Dietary and Cafeteria	1,126	1,169,629
13 Nursing Administration	1,925	170,911	14 Central Service and Supply	1,068	148,733
15 Pharmancy	1,058	639,615	16 Medical Records	744	799,323
17 Social Services	895	147,216	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141328 HARDIN COUNTY GENERAL HOSPITAL				Nonprofit - Other	
6 FERRELL ROAD		3/31/2025 365 Days Submitted		General Short Term	
ROSICLARE, IL 62982				CR Beds 25	POS Beds 0
HARDIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	27.1%
				Length of Stay	8.7
Balance Sheet		Income Statement			
Current Assets	4,623,466	Total Charges	29,086,028	Average Wages	
Fixed Assets	1,270,997	Contract Allowance	14,009,341	48.2%	Medicare Part A
Other Assets	0	Operating Revenue	15,076,687	51.8%	Medicare Part B
Total Assets	5,894,463	Operating Expense	17,223,714	114.2%	Current Ratio
Current Liabilities	1,209,028	Operating Margin	-2,147,027	-14.2%	Days to Collect
Long Term Liabilities	150,179	Other Income	2,549,934	16.9%	Avg Payment Days
Total Equity	4,535,256	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,894,463	Net Profit or Loss	402,907	2.7%	Return on Equity
					8.9%
Selected Revenue Departments				Revenue Ranking - 1,938	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,809	4,949,381	2,425,204	2.040810
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	1,634	1,564,960	3,410,718	0.458836
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,224	59,107	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,590	526,901	10/11	Dietary and Cafeteria
13	Nursing Administration	2,041	109,991	14	Central Service and Supply
15	Pharmacy	1,280	248,818	16	Medical Records
17	Social Services	1,038	73,557	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

140210 HARRISBURG MEDICAL CENTER

Nonprofit - Other

100 DOCTOR WARREN TUTTLE DR

3/31/2025 365 Days Submitted

General Short Term

HARRISBURG, IL 62946

CR Beds 40 POS Beds 0

SALINE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 12.4%

Balance Sheet

Income Statement

Length of Stay 2.5

Current Assets	14,558,630	Total Charges	201,533,686		Average Wages	38.36
Fixed Assets	22,438,190	Contract Allowance	139,778,828	69.4%	Medicare Part A	5.5%
Other Assets	10,241,277	Operating Revenue	61,754,858	30.6%	Medicare Part B	6.3%
Total Assets	47,238,097	Operating Expense	54,741,868	88.6%	Current Ratio	0.5
Current Liabilities	28,002,193	Operating Margin	7,012,990	11.4%	Days to Collect	223.8
Long Term Liabilities	23,851,886	Other Income	504,706	0.8%	Avg Payment Days	24.9
Total Equity	-4,615,982	Other Expense	22,707	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	47,238,097	Net Profit or Loss	7,494,989	12.1%	Return on Equity	-162.4%

Selected Revenue Departments

Revenue Ranking - 1,167

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,591	6,962,458	2,488,144	2.798254
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,278	2,718,614	13,456,247	0.202034
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,085	5,239,628	22,872,874	0.229076

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	929	3,129,763	02 Capital Cost - Movable Equip	1,272	886,822
04 Employee Benefits	900	6,220,746	05 Administrative and General	1,014	15,108,581
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,055	1,985,969
08/09 Laundry / Housekeeping	1,223	1,028,207	10/11 Dietary and Cafeteria	1,304	927,842
13 Nursing Administration	1,138	988,964	14 Central Service and Supply	669	646,840
15 Pharmacy	1,036	676,711	16 Medical Records	1,764	81,665
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140011 HERRIN HOSPITAL			Nonprofit - Other				
201 S 14TH ST		3/31/2025 365 Days Submitted		General Short Term			
HERRIN, IL 62948				CR Beds 77	POS Beds 0		
WILLIAMSON		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.5%		
				Length of Stay	4.6		
Balance Sheet		Income Statement					
Current Assets	58,391,011	Total Charges	808,780,871	Average Wages	37.93		
Fixed Assets	45,872,411	Contract Allowance	608,201,748	75.2% Medicare Part A	9.9%		
Other Assets	1,181,880	Operating Revenue	200,579,123	24.8% Medicare Part B	4.8%		
Total Assets	105,445,302	Operating Expense	147,879,785	73.7% Current Ratio	3.2		
Current Liabilities	18,272,671	Operating Margin	52,699,338	26.3% Days to Collect	342.6		
Long Term Liabilities	30,667,136	Other Income	1,820,464	0.9% Avg Payment Days	29.6		
Total Equity	56,505,495	Other Expense	30,639,460	15.3% Depreciation Rate	6.7%		
Total Liab. and Equity	105,445,302	Net Profit or Loss	23,880,342	11.9% Return on Equity	42.3%		
Selected Revenue Departments			Revenue Ranking - 671				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	762	31,567,591	27,428,706	1.150896		
31	Intensive Care Unit	762	5,149,556	4,103,321	1.254973		
50	Operating Room	619	17,587,144	117,536,272	0.149632		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	751	9,916,985	66,599,932	0.148904		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	723	4,574,344	02	Capital Cost - Movable Equip	486	5,969,247
04	Employee Benefits	538	14,145,286	05	Administrative and General	715	28,063,656
06	Maintenance and Repairs	409	2,409,277	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	771	2,468,836	10/11	Dietary and Cafeteria	884	1,808,324
13	Nursing Administration	999	1,265,919	14	Central Service and Supply	830	361,341
15	Pharmacy	0	0	16	Medical Records	967	520,514
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141332 HILLSBORO AREA HOSPITAL			Nonprofit - Other		
1200 E TREMONT STREET		6/30/2025 365 Days Submitted		General Short Term	
HILLSBORO, IL 62049				CR Beds 25	POS Beds 0
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		17.1%	
		Length of Stay		5.7	
		Average Wages			
		54.2%		Medicare Part A 0.0%	
		45.8%		Medicare Part B 4.3%	
		90.3%		Current Ratio 7.9	
		9.7%		Days to Collect 460.5	
		12.1%		Avg Payment Days 35.0	
		0.0%		Depreciation Rate 3.5%	
		21.8%		Return on Equity 18.4%	
Balance Sheet			Income Statement		
Current Assets	61,094,430	Total Charges	115,653,407		
Fixed Assets	12,455,949	Contract Allowance	62,675,054		
Other Assets	-49,832	Operating Revenue	52,978,353		
Total Assets	<u>73,500,547</u>	Operating Expense	<u>47,816,178</u>		
Current Liabilities	7,748,722	Operating Margin	5,162,175		
Long Term Liabilities	2,797,295	Other Income	6,400,574		
Total Equity	<u>62,954,530</u>	Other Expense	0		
Total Liab. and Equity	<u>73,500,547</u>	Net Profit or Loss	<u>11,562,749</u>		
Selected Revenue Departments			Revenue Ranking - 1,234		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,569	7,107,787	5,789,338	1.227737
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,232	3,246,488	10,804,247	0.300483
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,084	5,245,505	11,993,182	0.437374
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 1,940	454,419	02	Capital Cost - Movable Equip 1,174	1,071,365
04	Employee Benefits 1,007	5,061,615	05	Administrative and General 1,690	4,766,227
06	Maintenance and Repairs 0	0	07	Operation of Plant 1,270	1,266,404
08/09	Laundry / Housekeeping 1,708	446,758	10/11	Dietary and Cafeteria 1,747	500,183
13	Nursing Administration 1,114	1,039,392	14	Central Service and Supply 1,145	110,696
15	Pharmacy 1,117	511,171	16	Medical Records 896	594,539
17	Social Services 0	0	18	Other General Service Cost 0	0
19	Non Physician Anesthetists 0	0	20-23	Education Programs 0	0

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Sample Hospital reports from the Halmanac.com website.

140133 HOLY CROSS HOSPITAL			Nonprofit - Church		
2701 W 68TH STREET		6/30/2025 365 Days Submitted		General Short Term	
CHICAGO, IL 60629				CR Beds 133 POS Beds 0	
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 48.4%	
				Length of Stay 5.4	
				Average Wages 41.00	
				Medicare Part A 7.1%	
				Medicare Part B 1.6%	
				Current Ratio 1.8	
				Days to Collect 151.9	
				Avg Payment Days 13.9	
				Depreciation Rate 4.9%	
				Return on Equity -162.7%	
Balance Sheet			Income Statement		
Current Assets	31,969,000	Total Charges	505,840,087		
Fixed Assets	62,692,000	Contract Allowance	391,131,967	77.3%	
Other Assets	3,274,800	Operating Revenue	114,708,120	22.7%	
Total Assets	97,935,800	Operating Expense	135,845,057	118.4%	
Current Liabilities	17,652,000	Operating Margin	-21,136,937	-18.4%	
Long Term Liabilities	70,503,000	Other Income	5,307,283	4.6%	
Total Equity	9,780,800	Other Expense	83,184	0.1%	
Total Liab. and Equity	97,935,800	Net Profit or Loss	(15,912,838)	-13.9%	
Selected Revenue Departments			Revenue Ranking - 905		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	712	35,227,885	61,446,876	0.573306
31	Intensive Care Unit	628	7,685,537	15,682,017	0.490086
50	Operating Room	1,092	5,215,644	27,172,732	0.191944
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	569	15,230,600	103,487,196	0.147174
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	771	4,169,707	02	Capital Cost - Movable Equip
04	Employee Benefits	853	6,817,084	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	705	2,925,305	10/11	Dietary and Cafeteria
13	Nursing Administration	739	2,135,403	14	Central Service and Supply
15	Pharmacy	993	793,763	16	Medical Records
17	Social Services	518	745,929	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				650	143,200

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Sample Hospital reports from the Halmanac.com website.

142011 HOLY FAMILY MEDICAL CENTER

Nonprofit - Church

100 NORTH RIVER ROAD

2/28/2025 243 Days Submitted

General Long Term

DES PLAINES, IL 60016

CR Beds 120 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 53.9%

Length of Stay 35.4

Average Wages

Balance Sheet

Income Statement

Current Assets	21,319,399	Total Charges	257,576,155		
Fixed Assets	31,297,547	Contract Allowance	214,604,220	83.3%	Medicare Part A
Other Assets	1,465,767	Operating Revenue	42,971,935	16.7%	Medicare Part B
Total Assets	54,082,713	Operating Expense	53,786,872	125.2%	Current Ratio
Current Liabilities	10,058,353	Operating Margin	-10,814,937	-25.2%	Days to Collect
Long Term Liabilities	391,533	Other Income	1,360,893	3.2%	Avg Payment Days
Total Equity	43,632,827	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	54,082,713	Net Profit or Loss	(9,454,044)	-22.0%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 1,147

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	954	21,108,887	85,584,787	0.246643
31	Intensive Care Unit	848	3,900,154	11,540,644	0.337949
50	Operating Room	1,328	2,305,856	4,913,168	0.469322
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,679	830,771	02 Capital Cost - Movable Equip	998	1,507,216
04 Employee Benefits	1,258	3,121,261	05 Administrative and General	1,023	14,732,385
06 Maintenance and Repairs	652	561,985	07 Operation of Plant	687	4,415,913
08/09 Laundry / Housekeeping	1,173	1,123,717	10/11 Dietary and Cafeteria	1,159	1,118,324
13 Nursing Administration	1,614	412,621	14 Central Service and Supply	0	-79,199
15 Pharmacy	940	961,931	16 Medical Records	1,771	79,766
17 Social Services	539	677,195	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141330 HOPEDALE HOSPITAL			Nonprofit - Other		
107 TREMONT STREET		6/30/2025 365 Days Submitted		General Short Term	
HOPEDALE, IL 61747				CR Beds 25	POS Beds 0
TAZEWELL		Key Performance Ind.			
NGS (IL)				Occupancy Rate	18.0%
				Length of Stay	9.5
Balance Sheet		Income Statement			
Current Assets	59,029,992	Total Charges	102,732,115		
Fixed Assets	22,637,549	Contract Allowance	57,733,333	56.2%	
Other Assets	2,167,574	Operating Revenue	44,998,782	43.8%	
Total Assets	83,835,115	Operating Expense	40,196,334	89.3%	
Current Liabilities	8,342,467	Operating Margin	4,802,448	10.7%	
Long Term Liabilities	8,606,284	Other Income	5,976,862	13.3%	
Total Equity	66,886,364	Other Expense	0	0.0%	
Total Liab. and Equity	83,835,115	Net Profit or Loss	10,779,310	24.0%	
Selected Revenue Departments			Revenue Ranking - 1,323		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,062	3,388,884	2,378,361	1.424882
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,142	4,307,278	28,852,614	0.149286
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,451	2,997,147	2,956,444	1.013768
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,192	1,983,706	02	Capital Cost - Movable Equip
04	Employee Benefits	1,209	3,456,520	05	Administrative and General
06	Maintenance and Repairs	530	1,219,454	07	Operation of Plant
08/09	Laundry / Housekeeping	1,554	549,492	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	1,277	252,047	16	Medical Records
17	Social Services	1,074	54,847	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

141354 HSHS GOOD SHEPHERD HOSPITAL INC			Nonprofit - Other		
200 S CEDAR ST		6/30/2025 365 Days Submitted		General Short Term	
SHELBYVILLE, IL 62565				CR Beds 25	POS Beds 0
SHELBY		Key Performance Ind.			
NGS (IL)				Occupancy Rate	17.5%
Balance Sheet		Income Statement		Length of Stay	
				4.8	
Current Assets	6,481,224	Total Charges	52,834,799	Average Wages	
Fixed Assets	7,853,384	Contract Allowance	29,848,692	56.5%	Medicare Part A
Other Assets	11,698,530	Operating Revenue	22,986,107	43.5%	Medicare Part B
Total Assets	<u>26,033,138</u>	Operating Expense	<u>18,524,408</u>	80.6%	Current Ratio
Current Liabilities	1,516,767	Operating Margin	4,461,699	19.4%	Days to Collect
Long Term Liabilities	5,471,113	Other Income	1,306,033	5.7%	Avg Payment Days
Total Equity	19,045,258	Other Expense	93,213	0.4%	Depreciation Rate
Total Liab. and Equity	<u>26,033,138</u>	Net Profit or Loss	<u>5,674,519</u>	24.7%	Return on Equity
				29.8%	
Selected Revenue Departments			Revenue Ranking - 1,742		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,024	3,640,171	2,199,175	1.655244
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,584	633,862	1,256,543	0.504449
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,578	1,952,640	6,086,586	0.320810
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,935	459,955	02 Capital Cost - Movable Equip	1,702	362,432
04 Employee Benefits	1,657	1,355,977	05 Administrative and General	1,972	3,081,642
06 Maintenance and Repairs	755	251,370	07 Operation of Plant	1,723	547,173
08/09 Laundry / Housekeeping	1,629	500,775	10/11 Dietary and Cafeteria	1,870	391,840
13 Nursing Administration	1,967	148,921	14 Central Service and Supply	1,245	68,484
15 Pharmacy	0	0	16 Medical Records	1,625	133,018
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	175	23,557	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140137 HSHS HOLY FAMILY HOSPITAL

Nonprofit - Other

200 HEALTH CARE DR

6/30/2025 365 Days Submitted

General Short Term

GREENVILLE, IL 62246

CR Beds 8 POS Beds 0

BOND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.9%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	1,224,405	Total Charges	74,428,108		Average Wages	39.98
Fixed Assets	21,509,948	Contract Allowance	51,370,084	69.0%	Medicare Part A	5.9%
Other Assets	672,145	Operating Revenue	23,058,024	31.0%	Medicare Part B	5.8%
Total Assets	23,406,498	Operating Expense	24,986,207	108.4%	Current Ratio	0.5
Current Liabilities	2,660,746	Operating Margin	-1,928,183	-8.4%	Days to Collect	34.0
Long Term Liabilities	56,624,010	Other Income	1,640,519	7.1%	Avg Payment Days	18.0
Total Equity	-35,878,258	Other Expense	424,637	1.8%	Depreciation Rate	3.7%
Total Liab. and Equity	23,406,498	Net Profit or Loss	(712,301)	-3.1%	Return on Equity	2.0%

Selected Revenue Departments

Revenue Ranking - 1,739

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,037	3,550,712	1,515,920	2.342282
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,537	888,227	3,090,494	0.287406
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,571	2,056,511	8,215,312	0.250327

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,687	810,851	02 Capital Cost - Movable Equip	1,680	388,008
04 Employee Benefits	1,705	1,151,660	05 Administrative and General	1,834	4,028,439
06 Maintenance and Repairs	450	1,924,333	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,475	634,136	10/11 Dietary and Cafeteria	1,786	470,529
13 Nursing Administration	2,051	100,639	14 Central Service and Supply	1,099	130,221
15 Pharmacy	0	0	16 Medical Records	1,502	179,387
17 Social Services	981	97,159	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140187 HSHS ST ELIZABETH'S HOSPITAL

Nonprofit - Church

ONE ST ELIZABETH BOULEVARD

6/30/2025 365 Days Submitted

General Short Term

O FALLON, IL 62269

CR Beds 124 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NGS (IL)

Occupancy Rate 85.8%

Length of Stay 4.2

Average Wages 41.73

78.5% Medicare Part A 13.7%

21.5% Medicare Part B 6.7%

93.6% Current Ratio 0.6

6.4% Days to Collect 204.7

0.5% Avg Payment Days 26.0

0.3% Depreciation Rate 4.3%

6.7% Return on Equity -5.8%

Balance Sheet

Income Statement

Current Assets	65,231,308	Total Charges	1,569,484,317	
Fixed Assets	192,488,198	Contract Allowance	1,232,519,556	78.5%
Other Assets	42,669,486	Operating Revenue	336,964,761	21.5%
Total Assets	300,388,992	Operating Expense	315,242,819	93.6%
Current Liabilities	111,159,748	Operating Margin	21,721,942	6.4%
Long Term Liabilities	577,470,868	Other Income	1,536,231	0.5%
Total Equity	-388,241,624	Other Expense	846,848	0.3%
Total Liab. and Equity	300,388,992	Net Profit or Loss	22,411,325	6.7%

Selected Revenue Departments

Revenue Ranking - 468

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	492	56,464,226	96,174,121	0.587104
31	Intensive Care Unit	511	10,661,602	24,458,310	0.435909
50	Operating Room	449	25,939,480	145,890,082	0.177802
52	Labor Room and Delivery Room	683	1,747,635	4,058,801	0.430579
91	Emergency Department	550	15,588,366	147,894,072	0.105402

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	453	8,459,073	02 Capital Cost - Movable Equip	431	7,147,542
04 Employee Benefits	533	14,650,023	05 Administrative and General	455	55,035,282
06 Maintenance and Repairs	300	4,867,890	07 Operation of Plant	655	4,825,604
08/09 Laundry / Housekeeping	556	3,980,383	10/11 Dietary and Cafeteria	557	3,141,462
13 Nursing Administration	1,100	1,068,893	14 Central Service and Supply	1,260	61,335
15 Pharmacy	528	3,135,246	16 Medical Records	318	2,251,413
17 Social Services	306	1,889,385	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	364	3,546,770

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Sample Hospital reports from the Halmanac.com website.

140191 INGALLS MEMORIAL HOSPITAL

Nonprofit - Other

1 INGALLS DRIVE

6/30/2025 365 Days Submitted

General Short Term

HARVEY, IL 60426

CR Beds 167 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 0.6

Current Assets	139,015,000	Total Charges	1,809,421,741	Average Wages	41.89
Fixed Assets	209,376,000	Contract Allowance	1,398,561,427	77.3% Medicare Part A	6.6%
Other Assets	138,547,000	Operating Revenue	410,860,314	22.7% Medicare Part B	5.5%
Total Assets	486,938,000	Operating Expense	396,629,059	96.5% Current Ratio	1.6
Current Liabilities	84,628,000	Operating Margin	14,231,255	3.5% Days to Collect	26.7
Long Term Liabilities	87,041,000	Other Income	27,370,864	6.7% Avg Payment Days	27.2
Total Equity	315,269,000	Other Expense	908,333	0.2% Depreciation Rate	8.6%
Total Liab. and Equity	486,938,000	Net Profit or Loss	40,693,786	9.9% Return on Equity	12.9%

Selected Revenue Departments

Revenue Ranking - 395

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	361	76,082,422	99,587,387	0.763976
31	Intensive Care Unit	636	7,489,052	13,242,615	0.565527
50	Operating Room	589	19,059,813	78,690,625	0.242212
52	Labor Room and Delivery Room	674	1,900,433	7,132,164	0.266460
91	Emergency Department	74	62,006,110	581,800,795	0.106576

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	466	8,071,936	02 Capital Cost - Movable Equip	292	10,247,471
04 Employee Benefits	270	32,491,165	05 Administrative and General	523	47,767,872
06 Maintenance and Repairs	255	6,087,775	07 Operation of Plant	186	16,287,242
08/09 Laundry / Housekeeping	256	8,203,624	10/11 Dietary and Cafeteria	331	5,091,908
13 Nursing Administration	306	6,114,952	14 Central Service and Supply	364	1,987,759
15 Pharmacy	832	1,294,078	16 Medical Records	234	3,004,704
17 Social Services	761	301,179	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	492	1,321,044

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Sample Hospital reports from the Halmanac.com website.

141353 IROQUOIS MEMORIAL HOSPITAL			Nonprofit - Other		
200 FAIRMAN STREET		9/30/2025 365 Days Submitted		General Short Term	
WATSEKA, IL 60970				CR Beds 25	POS Beds 0
IROQUOIS		Key Performance Ind.			
NGS (IL)				Occupancy Rate	15.2%
Balance Sheet		Income Statement		Length of Stay	
				6.9	
Current Assets	14,106,556	Total Charges	77,195,516	Average Wages	
Fixed Assets	5,193,230	Contract Allowance	38,308,917	49.6%	Medicare Part A
Other Assets	5,323,324	Operating Revenue	38,886,599	50.4%	Medicare Part B
Total Assets	<u>24,623,110</u>	Operating Expense	42,667,484	109.7%	Current Ratio
Current Liabilities	15,547,983	Operating Margin	-3,780,885	-9.7%	Days to Collect
Long Term Liabilities	770,264	Other Income	1,607,496	4.1%	Avg Payment Days
Total Equity	8,304,863	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>24,623,110</u>	Net Profit or Loss	<u>(2,173,389)</u>	-5.6%	Return on Equity
				-26.2%	
Selected Revenue Departments			Revenue Ranking - 1,411		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,144	2,844,452	1,987,994	1.430815
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,269	2,822,164	10,864,860	0.259752
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,229	4,395,028	7,912,565	0.555449
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,925	473,446	02 Capital Cost - Movable Equip	1,976	134,320
04 Employee Benefits	1,085	4,318,129	05 Administrative and General	1,428	6,859,366
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,219	1,391,391
08/09 Laundry / Housekeeping	1,545	555,217	10/11 Dietary and Cafeteria	1,792	465,113
13 Nursing Administration	1,671	361,801	14 Central Service and Supply	1,124	118,834
15 Pharmacy	0	0	16 Medical Records	1,098	403,387
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140177 JACKSON PARK HOSPITAL

Nonprofit - Other

7531 S STONY ISLAND AVE

3/31/2025 365 Days Submitted

General Short Term

CHICAGO, IL 60649

CR Beds 175 POS Beds 0

COOK

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 33.2%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	121,839,033	Total Charges	187,843,371		Average Wages	32.55
Fixed Assets	23,282,401	Contract Allowance	110,194,535	58.7%	Medicare Part A	7.4%
Other Assets	486,163	Operating Revenue	77,648,836	41.3%	Medicare Part B	0.7%
Total Assets	145,607,597	Operating Expense	87,814,358	113.1%	Current Ratio	4.9
Current Liabilities	24,797,105	Operating Margin	-10,165,522	-13.1%	Days to Collect	711.8
Long Term Liabilities	31,431,077	Other Income	6,398,634	8.2%	Avg Payment Days	103.0
Total Equity	89,379,415	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	145,607,597	Net Profit or Loss	(3,766,888)	-4.9%	Return on Equity	-4.2%

Selected Revenue Departments

Revenue Ranking - 1,066

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	798	29,009,434	28,071,154	1.033425
31	Intensive Care Unit	809	4,571,736	12,820,995	0.356582
50	Operating Room	1,245	3,106,460	4,657,422	0.666991
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	832	8,599,783	25,490,645	0.337370

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	809	3,836,666	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	805	7,492,983	05 Administrative and General	1,074	13,254,841
06 Maintenance and Repairs	538	1,154,237	07 Operation of Plant	766	3,658,701
08/09 Laundry / Housekeeping	869	1,976,524	10/11 Dietary and Cafeteria	909	1,709,045
13 Nursing Administration	917	1,511,378	14 Central Service and Supply	1,095	132,569
15 Pharmacy	908	1,050,884	16 Medical Records	962	524,669
17 Social Services	854	188,723	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	356	3,871,539

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Sample Hospital reports from the Halmanac.com website.

140239 JAVON BEA HOSPITAL				Nonprofit - Other	
8201 E RIVERSIDE BLVD		6/30/2025 365 Days Submitted		General Short Term	
ROCKFORD, IL 61114				CR Beds 100	POS Beds 0
WINNEBAGO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.5%
				Length of Stay	6.1
Balance Sheet		Income Statement			
Current Assets	91,056,131	Total Charges	1,496,550,002	Average Wages	41.34
Fixed Assets	398,555,237	Contract Allowance	1,102,983,887	73.7%	Medicare Part A 10.1%
Other Assets	200,953,612	Operating Revenue	393,566,115	26.3%	Medicare Part B 4.3%
Total Assets	690,564,980	Operating Expense	402,669,713	102.3%	Current Ratio 2.8
Current Liabilities	32,731,599	Operating Margin	-9,103,598	-2.3%	Days to Collect 15.6
Long Term Liabilities	490,548,838	Other Income	16,093,218	4.1%	Avg Payment Days 16.7
Total Equity	167,284,543	Other Expense	-25,513,098	-6.5%	Depreciation Rate 3.3%
Total Liab. and Equity	690,564,980	Net Profit or Loss	32,502,718	8.3%	Return on Equity 19.4%
Selected Revenue Departments				Revenue Ranking - 412	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	669	38,051,826	56,891,019	0.668855
31	Intensive Care Unit	256	22,713,865	53,229,704	0.426714
50	Operating Room	344	33,726,332	99,137,210	0.340199
52	Labor Room and Delivery Room	281	9,099,593	22,355,348	0.407043
91	Emergency Department	403	21,206,696	65,671,541	0.322921
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	878	3,402,663	02 Capital Cost - Movable Equip	65	27,010,665
04 Employee Benefits	232	37,222,614	05 Administrative and General	471	53,618,381
06 Maintenance and Repairs	0	0	07 Operation of Plant	234	13,841,296
08/09 Laundry / Housekeeping	513	4,380,636	10/11 Dietary and Cafeteria	800	2,054,438
13 Nursing Administration	53	22,962,725	14 Central Service and Supply	0	0
15 Pharmacy	346	5,282,136	16 Medical Records	290	2,469,255
17 Social Services	1,090	42,159	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	206	10,420,004

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Sample Hospital reports from the Halmanac.com website.

140059 JERSEY COMMUNITY HOSPITAL			Government - Hospital Dis				
400 MAPLE SUMMIT ROAD		6/30/2025 365 Days Submitted		General Short Term			
JERSEYVILLE, IL 62052				CR Beds 42	POS Beds 0		
JERSEY		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	12.3%		
				Length of Stay	3.2		
Balance Sheet		Income Statement					
Current Assets	0	Total Charges	0	Average Wages	35.51		
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%		
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%		
Total Assets	0	Operating Expense	59,296,694	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-59,296,694	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	(59,296,694)	0.0% Return on Equity	0.0%		
Selected Revenue Departments			Revenue Ranking - 2,207				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,198	2,352,755	2,376,219	0.990125		
31	Intensive Care Unit	1,073	798,697	335,321	2.381888		
50	Operating Room	1,395	1,864,825	13,981,269	0.133380		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,474	2,841,564	4,810,202	0.590737		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,500	1,195,896	02	Capital Cost - Movable Equip	1,091	1,252,225
04	Employee Benefits	1,304	2,868,087	05	Administrative and General	1,654	4,933,862
06	Maintenance and Repairs	600	818,893	07	Operation of Plant	1,331	1,117,792
08/09	Laundry / Housekeeping	1,670	471,609	10/11	Dietary and Cafeteria	1,732	514,833
13	Nursing Administration	1,406	665,704	14	Central Service and Supply	1,331	35,111
15	Pharmacy	0	0	16	Medical Records	859	630,905
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

144028 JOHN J MADDEN MENTAL HEALTH CENTER			Government - State		
1200 S FIRST AVE		6/30/2025 365 Days Submitted		Psychiatric	
HINES, IL 60141				CR Beds 28	POS Beds 0
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.1%
				Length of Stay	23.2
				Average Wages	49.47
				0.0% Medicare Part A	0.0%
				0.0% Medicare Part B	0.0%
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	0.0
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	30,410,276		
Current Liabilities	0	Operating Margin	-30,410,276		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(30,410,276)		

Selected Revenue Departments			Revenue Ranking - 2,207		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,370	9,955,077	8,389	1,186.682203
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	2,084	258,266	02 Capital Cost - Movable Equip	2,062	60,518
04 Employee Benefits	1,698	1,183,854	05 Administrative and General	1,218	9,634,044
06 Maintenance and Repairs	0	0	07 Operation of Plant	626	5,295,115
08/09 Laundry / Housekeeping	950	1,646,919	10/11 Dietary and Cafeteria	1,127	1,168,085
13 Nursing Administration	546	3,121,756	14 Central Service and Supply	724	539,307
15 Pharmacy	670	2,107,032	16 Medical Records	737	812,815
17 Social Services	0	0	18 Other General Service Cost	103	1,002,446
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

142009 KINDRED - CHICAGO - LAKESHORE

Proprietary - Corporation

6130 NORTH SHERIDAN ROAD

3/18/2025 199 Days Submitted

General Long Term

CHICAGO, IL 60660

CR Beds 72 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 26.3%

Balance Sheet

Income Statement

Length of Stay 29.2

Current Assets	5,127,328	Total Charges	44,643,834		Average Wages	
Fixed Assets	679,924	Contract Allowance	38,026,397	85.2%	Medicare Part A	0.0%
Other Assets	-38,618	Operating Revenue	6,617,437	14.8%	Medicare Part B	0.2%
Total Assets	5,768,634	Operating Expense	13,353,232	201.8%	Current Ratio	0.7
Current Liabilities	6,978,956	Operating Margin	-6,735,795	-101.8%	Days to Collect	550.2
Long Term Liabilities	8,581,762	Other Income	3,208,302	48.5%	Avg Payment Days	15.4
Total Equity	-9,792,084	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	5,768,634	Net Profit or Loss	(3,527,493)	-53.3%	Return on Equity	36.0%

Selected Revenue Departments

Revenue Ranking - 2,023

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,503	8,026,559	30,443,285	0.263656
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,619	377,252	599,719	0.629048
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,228	1,854,240	02 Capital Cost - Movable Equip	1,683	386,244
04 Employee Benefits	1,899	557,540	05 Administrative and General	2,185	1,708,464
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,432	918,389
08/09 Laundry / Housekeeping	1,923	312,421	10/11 Dietary and Cafeteria	1,982	306,068
13 Nursing Administration	1,491	565,123	14 Central Service and Supply	1,388	11,206
15 Pharmacy	1,227	330,162	16 Medical Records	1,446	203,535
17 Social Services	1,075	54,704	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

142008 KINDRED HOSPITAL - CHICAGO

Proprietary - Corporation

365 E NORTH AVE

8/31/2025 365 Days Submitted

General Long Term

NORTHLAKE, IL 60164

CR Beds 185 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.2%

Length of Stay 26.2

Average Wages

Balance Sheet

Income Statement

Current Assets	30,864,866	Total Charges	422,384,491		83.3%
Fixed Assets	7,448,651	Contract Allowance	351,890,812	16.7%	Medicare Part A 0.0%
Other Assets	22,631,610	Operating Revenue	70,493,679	131.1%	Medicare Part B 0.2%
Total Assets	60,945,127	Operating Expense	92,442,981	-31.1%	Current Ratio 0.7
Current Liabilities	43,622,197	Operating Margin	-21,949,302	29.5%	Days to Collect 270.9
Long Term Liabilities	16,740,394	Other Income	20,824,649	0.0%	Avg Payment Days 31.2
Total Equity	582,536	Other Expense	0	-1.6%	Depreciation Rate 13.9%
Total Liab. and Equity	60,945,127	Net Profit or Loss	(1,124,653)		Return on Equity -193.1%

Selected Revenue Departments

Revenue Ranking - 1,113

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	557	49,530,022	274,431,866	0.180482
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,286	2,680,550	4,990,752	0.537103
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	377	10,572,175	02 Capital Cost - Movable Equip	798	2,627,089
04 Employee Benefits	1,115	4,055,336	05 Administrative and General	1,252	9,032,753
06 Maintenance and Repairs	0	0	07 Operation of Plant	673	4,598,240
08/09 Laundry / Housekeeping	928	1,724,662	10/11 Dietary and Cafeteria	853	1,902,876
13 Nursing Administration	723	2,183,549	14 Central Service and Supply	1,105	126,299
15 Pharmacy	723	1,785,936	16 Medical Records	575	1,116,322
17 Social Services	355	1,449,528	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

142006 KINDRED HOSPITAL - SYCAMORE

Proprietary - Corporation

225 EDWARD STREET

3/18/2025 199 Days Submitted

General Long Term

SYCAMORE, IL 60178

CR Beds 69 POS Beds 0

DEKALB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 24.9%

Balance Sheet

Income Statement

Length of Stay 24.6

Current Assets	4,116,188	Total Charges	31,732,178		Average Wages	
Fixed Assets	314,936	Contract Allowance	24,538,212	77.3%	Medicare Part A	0.0%
Other Assets	38,445	Operating Revenue	7,193,966	22.7%	Medicare Part B	0.0%
Total Assets	4,469,569	Operating Expense	11,500,610	159.9%	Current Ratio	0.5
Current Liabilities	8,437,734	Operating Margin	-4,306,644	-59.9%	Days to Collect	156.9
Long Term Liabilities	18,914,482	Other Income	1,733,426	24.1%	Avg Payment Days	15.1
Total Equity	-22,882,647	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	4,469,569	Net Profit or Loss	(2,573,218)	-35.8%	Return on Equity	11.2%

Selected Revenue Departments

Revenue Ranking - 1,991

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,693	5,913,351	20,240,526	0.292154
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,677	196,229	217,077	0.903960
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,478	1,246,276	02 Capital Cost - Movable Equip	1,889	213,056
04 Employee Benefits	1,918	479,252	05 Administrative and General	2,218	1,365,431
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,793	465,221
08/09 Laundry / Housekeeping	2,030	235,127	10/11 Dietary and Cafeteria	1,965	319,695
13 Nursing Administration	1,643	388,759	14 Central Service and Supply	1,264	60,554
15 Pharmacy	1,249	297,608	16 Medical Records	1,643	125,522
17 Social Services	852	193,332	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141301 KIRBY MEDICAL CENTER

Nonprofit - Other

1000 MEDICAL CENTER DRIVE

6/30/2025 365 Days Submitted

General Short Term

MONTICELLO, IL 61856

CR Beds 16 POS Beds 0

PIATT

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 30.4%

Balance Sheet

Income Statement

Length of Stay 10.6

Current Assets 30,284,245

Total Charges 174,001,269

Average Wages

Fixed Assets 52,647,998

Contract Allowance 99,519,661

57.2% Medicare Part A 0.0%

Other Assets 81,380,694

Operating Revenue 74,481,608

42.8% Medicare Part B 5.2%

Total Assets 164,312,937

Operating Expense 78,420,514

105.3% Current Ratio 2.4

Current Liabilities 12,460,375

Operating Margin -3,938,906

-5.3% Days to Collect 50.6

Long Term Liabilities 31,280,720

Other Income 15,903,558

21.4% Avg Payment Days 37.3

Total Equity 120,571,842

Other Expense 245,421

0.3% Depreciation Rate 7.5%

Total Liab. and Equity 164,312,937

Net Profit or Loss 11,719,231

15.7% Return on Equity 9.7%

Selected Revenue Departments

Revenue Ranking - 1,083

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,770	5,208,396	8,363,421	0.622759
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,015	6,604,578	21,071,967	0.313430
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	909	7,244,555	23,102,666	0.313581

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	690	4,855,588	02 Capital Cost - Movable Equip	976	1,585,780
04 Employee Benefits	1,808	815,414	05 Administrative and General	1,075	13,223,448
06 Maintenance and Repairs	502	1,409,951	07 Operation of Plant	1,821	429,301
08/09 Laundry / Housekeeping	1,295	886,473	10/11 Dietary and Cafeteria	1,182	1,086,353
13 Nursing Administration	0	0	14 Central Service and Supply	723	539,819
15 Pharmacy	1,127	487,569	16 Medical Records	374	1,893,085
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

143301 LARABIDA CHILDRENS HOSPITAL I

Nonprofit - Other

E 65TH ST AT LAKE MICHIGAN

6/30/2025 365 Days Submitted

Children

CHICAGO, IL 60649

CR Beds 39 POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.6%

Balance Sheet

Income Statement

Length of Stay 62.2

Current Assets 23,336,311

Total Charges 122,728,979

Average Wages

Fixed Assets 29,673,248

Contract Allowance 78,000,705

63.6% Medicare Part A 0.0%

Other Assets 246,490,770

Operating Revenue 44,728,274

36.4% Medicare Part B 0.0%

Total Assets 299,500,329

Operating Expense 79,968,764

178.8% Current Ratio 1.8

Current Liabilities 12,754,201

Operating Margin -35,240,490

-78.8% Days to Collect 131.8

Long Term Liabilities 2,587,696

Other Income 62,270,382

139.2% Avg Payment Days 55.2

Total Equity 284,158,432

Other Expense 50,838

0.1% Depreciation Rate 4.9%

Total Liab. and Equity 299,500,329

Net Profit or Loss 26,979,054

60.3% Return on Equity 9.5%

Selected Revenue Departments

Revenue Ranking - 1,330

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	804	28,594,774	45,370,776	0.630247
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	1,751	420,912	18,802	22.386555

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,162	2,129,326	02 Capital Cost - Movable Equip	1,012	1,466,763
04 Employee Benefits	1,255	3,170,366	05 Administrative and General	1,022	14,749,657
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,075	1,922,623
08/09 Laundry / Housekeeping	968	1,593,942	10/11 Dietary and Cafeteria	998	1,432,655
13 Nursing Administration	1,181	923,253	14 Central Service and Supply	973	214,300
15 Pharmancy	731	1,740,431	16 Medical Records	952	532,382
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	658	117,785

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Sample Hospital reports from the Halmanac.com website.

141344 LAWRENCE COUNTY MEMORIAL HOSPITAL				Nonprofit - Other	
2200 STATE ST		6/30/2025 365 Days Submitted		General Short Term	
LAWRENCEVILLE, IL 62439				CR Beds 25	POS Beds 0
LAWRENCE		Key Performance Ind.			
NGS (IL)				Occupancy Rate	17.2%
				Length of Stay	6.7
Balance Sheet		Income Statement			
Current Assets	12,682,130	Total Charges	71,713,066		
Fixed Assets	9,806,951	Contract Allowance	38,336,616	53.5%	
Other Assets	0	Operating Revenue	33,376,450	46.5%	
Total Assets	22,489,081	Operating Expense	35,518,199	106.4%	
Current Liabilities	6,419,966	Operating Margin	-2,141,749	-6.4%	
Long Term Liabilities	109,695	Other Income	3,203,400	9.6%	
Total Equity	15,959,420	Other Expense	0	0.0%	
Total Liab. and Equity	22,489,081	Net Profit or Loss	1,061,651	3.2%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	13.4%
				Current Ratio	2.0
				Days to Collect	197.9
				Avg Payment Days	57.3
				Depreciation Rate	3.4%
				Return on Equity	6.7%
Selected Revenue Departments				Revenue Ranking - 1,492	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,804	4,969,340	1,062,535	4.676872
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,325	2,325,018	5,990,462	0.388120
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,142	4,940,470	6,676,981	0.739926
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,928	471,545	02 Capital Cost - Movable Equip	1,750	322,831
04 Employee Benefits	861	6,731,384	05 Administrative and General	1,328	7,932,250
06 Maintenance and Repairs	645	584,979	07 Operation of Plant	1,832	416,349
08/09 Laundry / Housekeeping	1,444	697,686	10/11 Dietary and Cafeteria	1,756	494,299
13 Nursing Administration	1,695	336,918	14 Central Service and Supply	0	0
15 Pharmacy	954	899,832	16 Medical Records	1,070	428,762
17 Social Services	818	228,055	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	92	300,901	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140083 LORETTO HOSPITAL			Nonprofit - Other				
645 SOUTH CENTRAL AVE		6/30/2025 365 Days Submitted		General Short Term			
CHICAGO, IL 60644				CR Beds 110	POS Beds 0		
COOK		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		38.2%			
		Length of Stay		6.5			
		Average Wages		38.72			
		Medicare Part A		10.2%			
		Medicare Part B		0.6%			
		Current Ratio		0.8			
		Days to Collect		2,024.0			
		Avg Payment Days		65.1			
		Depreciation Rate		4.2%			
		Return on Equity		13.9%			
Balance Sheet			Income Statement				
Current Assets	33,793,426	Total Charges	94,609,610				
Fixed Assets	8,639,273	Contract Allowance	50,798,564	53.7%			
Other Assets	5,093,463	Operating Revenue	43,811,046	46.3%			
Total Assets	47,526,162	Operating Expense	76,200,513	173.9%			
Current Liabilities	41,290,817	Operating Margin	-32,389,467	-73.9%			
Long Term Liabilities	2,139,721	Other Income	32,958,296	75.2%			
Total Equity	4,095,624	Other Expense	0	0.0%			
Total Liab. and Equity	47,526,162	Net Profit or Loss	568,829	1.3%			
Selected Revenue Departments			Revenue Ranking - 1,351				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	879	24,598,161	24,288,701	1.012741		
31	Intensive Care Unit	660	6,862,194	5,976,565	1.148184		
50	Operating Room	1,454	1,477,042	4,530,220	0.326042		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	908	7,287,827	12,648,139	0.576198		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,172	2,090,457	02	Capital Cost - Movable Equip	1,814	265,360
04	Employee Benefits	1,109	4,101,352	05	Administrative and General	970	16,265,877
06	Maintenance and Repairs	0	0	07	Operation of Plant	716	4,119,115
08/09	Laundry / Housekeeping	1,124	1,217,608	10/11	Dietary and Cafeteria	781	2,148,972
13	Nursing Administration	816	1,809,233	14	Central Service and Supply	730	518,032
15	Pharmacy	909	1,050,420	16	Medical Records	1,252	302,276
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	516	1,060,303

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Sample Hospital reports from the Halmanac.com website.

140008 LOYOLA GOTTLIEB MEMORIAL HOSPITAL				Nonprofit - Other	
701 WEST NORTH AVE		6/30/2025 365 Days Submitted		General Short Term	
MELROSE PARK, IL 60160				CR Beds 119	POS Beds 0
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.9%
				Length of Stay	5.4
Balance Sheet		Income Statement			
Current Assets	331,826,632	Total Charges	742,322,639	Average Wages	38.18
Fixed Assets	65,794,213	Contract Allowance	597,805,703	80.5% Medicare Part A	12.2%
Other Assets	8,071,548	Operating Revenue	144,516,936	19.5% Medicare Part B	6.4%
Total Assets	405,692,393	Operating Expense	153,746,022	106.4% Current Ratio	1.2
Current Liabilities	279,398,933	Operating Margin	-9,229,086	-6.4% Days to Collect	868.3
Long Term Liabilities	14,912,131	Other Income	8,876,869	6.1% Avg Payment Days	656.2
Total Equity	111,381,329	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	405,692,393	Net Profit or Loss	(352,217)	-0.2% Return on Equity	-0.3%
Selected Revenue Departments				Revenue Ranking - 817	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	767	31,288,974	94,186,832	0.332201
31	Intensive Care Unit	640	7,399,225	22,439,146	0.329746
50	Operating Room	703	14,138,492	43,837,650	0.322519
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	719	10,780,752	89,736,786	0.120137
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,036	2,600,610	02	Capital Cost - Movable Equip
04	Employee Benefits	1,512	1,913,998	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	521	4,271,538	10/11	Dietary and Cafeteria
13	Nursing Administration	758	2,054,538	14	Central Service and Supply
15	Pharmacy	413	4,308,462	16	Medical Records
17	Social Services	519	743,181	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				536	825,853

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Sample Hospital reports from the Halmanac.com website.

140276 LOYOLA UNIVERSITY MEDICAL CENTER

Nonprofit - Other

2160 S 1ST AVENUE

6/30/2025 365 Days Submitted

General Short Term

MAYWOOD, IL 60153

CR Beds 344 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.5%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	3,595,254,818	Total Charges	5,169,260,098		Average Wages	59.99
Fixed Assets	492,057,476	Contract Allowance	3,723,595,263	72.0%	Medicare Part A	12.7%
Other Assets	339,147,266	Operating Revenue	1,445,664,835	28.0%	Medicare Part B	7.1%
Total Assets	4,426,459,560	Operating Expense	1,667,379,343	115.3%	Current Ratio	1.0
Current Liabilities	3,550,547,491	Operating Margin	-221,714,508	-15.3%	Days to Collect	53.4
Long Term Liabilities	481,288,156	Other Income	177,115,391	12.3%	Avg Payment Days	769.1
Total Equity	394,623,913	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	4,426,459,560	Net Profit or Loss	(44,599,117)	-3.1%	Return on Equity	-11.3%

Selected Revenue Departments

Revenue Ranking - 86

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	265	97,505,510	395,704,244	0.246410
31	Intensive Care Unit	177	32,674,649	137,413,383	0.237784
50	Operating Room	165	57,924,406	245,475,907	0.235968
52	Labor Room and Delivery Room	434	5,460,005	14,653,620	0.372605
91	Emergency Department	437	19,606,849	163,095,115	0.120217

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	115	29,607,343	02 Capital Cost - Movable Equip	138	17,535,129
04 Employee Benefits	515	15,481,051	05 Administrative and General	62	255,792,747
06 Maintenance and Repairs	0	0	07 Operation of Plant	52	34,579,364
08/09 Laundry / Housekeeping	79	18,475,987	10/11 Dietary and Cafeteria	242	6,340,308
13 Nursing Administration	371	5,104,956	14 Central Service and Supply	424	1,509,016
15 Pharmacy	157	12,048,436	16 Medical Records	0	0
17 Social Services	97	5,739,743	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	47	62,857,111

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Sample Hospital reports from the Halmanac.com website.

140054 MACNEAL HOSPITAL

Nonprofit - Church

3249 SOUTH OAK PARK AVENUE

6/30/2025 365 Days Submitted

General Short Term

BERWYN, IL 60402

CR Beds 251 POS Beds 0

COOK

Key Performanace Ind.

NGS (IL)

Occupancy Rate 49.3%

Length of Stay 5.3

Average Wages 42.85

75.1% Medicare Part A 7.5%

24.9% Medicare Part B 2.9%

70.4% Current Ratio 1.1

29.6% Days to Collect 605.7

2.2% Avg Payment Days 2,086.2

0.0% Depreciation Rate -2.5%

31.8% Return on Equity 581.1%

Balance Sheet

Income Statement

Current Assets	1,896,787,590
Fixed Assets	50,588,632
Other Assets	141,157,125
Total Assets	2,088,533,347
Current Liabilities	1,745,506,949
Long Term Liabilities	319,289,754
Total Equity	23,736,644
Total Liab. and Equity	2,088,533,347

Total Charges	1,743,937,821
Contract Allowance	1,310,321,596
Operating Revenue	433,616,225
Operating Expense	305,239,010
Operating Margin	128,377,215
Other Income	9,555,160
Other Expense	0
Net Profit or Loss	137,932,375

Selected Revenue Departments

Revenue Ranking - 376

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	530	52,851,913	130,169,561	0.406024
31	Intensive Care Unit	600	8,472,931	24,364,539	0.347757
50	Operating Room	631	17,246,535	149,207,132	0.115588
52	Labor Room and Delivery Room	580	2,956,349	2,649,148	1.115962
91	Emergency Department	302	26,484,456	176,930,796	0.149688

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	1,242	1,824,471	02 Capital Cost - Movable Equip	467	6,428,017
04 Employee Benefits	1,260	3,106,269	05 Administrative and General	409	60,988,159
06 Maintenance and Repairs	240	6,658,708	07 Operation of Plant	1,585	708,100
08/09 Laundry / Housekeeping	366	6,100,496	10/11 Dietary and Cafeteria	447	3,954,771
13 Nursing Administration	489	3,662,402	14 Central Service and Supply	799	402,874
15 Pharmacy	380	4,660,675	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	190	11,816,260

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Sample Hospital reports from the Halmanac.com website.

141331 MARSHALL BROWNING HOSPITAL			Nonprofit - Other		
900 NORTH WASHINGTON STREET		6/30/2025 365 Days Submitted	General Short Term		
DU QUOIN, IL 62832			CR Beds 25	POS Beds 0	
PERRY			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	37.8%	
			Length of Stay	13.7	
			Average Wages		
			55.3%	Medicare Part A	0.0%
			44.7%	Medicare Part B	9.7%
			106.4%	Current Ratio	2.4
			-6.4%	Days to Collect	124.2
			7.5%	Avg Payment Days	37.1
			0.0%	Depreciation Rate	4.7%
			1.0%	Return on Equity	2.6%

Balance Sheet			Income Statement		
Current Assets	10,951,918	Total Charges	80,330,574		
Fixed Assets	11,301,034	Contract Allowance	44,390,087		
Other Assets	7,052,515	Operating Revenue	35,940,487		
Total Assets	29,305,467	Operating Expense	38,251,682		
Current Liabilities	4,482,863	Operating Margin	-2,311,195		
Long Term Liabilities	10,709,961	Other Income	2,677,950		
Total Equity	14,112,643	Other Expense	0		
Total Liab. and Equity	29,305,467	Net Profit or Loss	366,755		

Selected Revenue Departments			Revenue Ranking - 1,451		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,568	7,120,062	3,664,300	1.943089
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,439	1,583,284	4,454,747	0.355415
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,262	4,172,357	5,605,979	0.744269

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,431	1,354,380	02	Capital Cost - Movable Equip	1,336	787,877
04	Employee Benefits	1,136	3,927,812	05	Administrative and General	1,631	5,092,478
06	Maintenance and Repairs	542	1,122,533	07	Operation of Plant	1,850	393,248
08/09	Laundry / Housekeeping	1,320	850,449	10/11	Dietary and Cafeteria	1,638	594,776
13	Nursing Administration	1,832	227,433	14	Central Service and Supply	0	0
15	Pharmacy	636	2,301,905	16	Medical Records	1,043	450,971
17	Social Services	983	95,874	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	46	418,500	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141323 MASSAC MEMORIAL HOSPITAL

Government - Hospital Dis

28 CHICK STREET, PO BOX 850

3/31/2025 365 Days Submitted

General Short Term

METROPOLIS, IL 62960

CR Beds 25 POS Beds 0

MASSAC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 14.2%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	29,056,083	Total Charges	55,502,203		Average Wages	
Fixed Assets	12,554,915	Contract Allowance	23,251,174	41.9%	Medicare Part A	0.0%
Other Assets	507,578	Operating Revenue	32,251,029	58.1%	Medicare Part B	18.1%
Total Assets	42,118,576	Operating Expense	36,765,182	114.0%	Current Ratio	4.3
Current Liabilities	6,731,006	Operating Margin	-4,514,153	-14.0%	Days to Collect	114.0
Long Term Liabilities	5,425,797	Other Income	2,951,443	9.2%	Avg Payment Days	46.9
Total Equity	29,961,776	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	42,118,579	Net Profit or Loss	(1,562,710)	-4.8%	Return on Equity	-5.2%

Selected Revenue Departments

Revenue Ranking - 1,522

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,703	5,818,025	735,273	7.912741
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,431	1,610,095	3,071,869	0.524142
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,158	4,846,010	7,328,603	0.661246

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,591	992,326	02 Capital Cost - Movable Equip	1,045	1,377,052
04 Employee Benefits	786	7,793,950	05 Administrative and General	1,479	6,289,738
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,147	1,653,292
08/09 Laundry / Housekeeping	1,422	722,664	10/11 Dietary and Cafeteria	1,545	670,637
13 Nursing Administration	1,878	201,499	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,292	279,064
17 Social Services	819	224,095	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140089 MC DONOUGH DISTRICT HOSPITAL

Government - Hospital Dis

525 EAST GRANT STREET

6/30/2025 365 Days Submitted

General Short Term

MACOMB, IL 61455

CR Beds 38 POS Beds 0

MCDONOUGH

Key Performance Ind.

NGS (IL)

Occupancy Rate 20.6%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	39,621,267	Total Charges	207,339,540		Average Wages	43.84
Fixed Assets	67,365,979	Contract Allowance	123,437,627	59.5%	Medicare Part A	5.0%
Other Assets	20,012,010	Operating Revenue	83,901,913	40.5%	Medicare Part B	5.7%
Total Assets	126,999,256	Operating Expense	93,564,406	111.5%	Current Ratio	3.4
Current Liabilities	11,727,687	Operating Margin	-9,662,493	-11.5%	Days to Collect	41.2
Long Term Liabilities	30,524,295	Other Income	3,259,700	3.9%	Avg Payment Days	17.8
Total Equity	84,747,274	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	126,999,256	Net Profit or Loss	(6,402,793)	-7.6%	Return on Equity	-7.6%

Selected Revenue Departments

Revenue Ranking - 1,032

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,263	11,930,264	7,832,885	1.523100
31	Intensive Care Unit	974	2,322,779	3,648,750	0.636596
50	Operating Room	1,119	4,766,161	16,200,883	0.294191
52	Labor Room and Delivery Room	873	362,324	2,282,283	0.158755
91	Emergency Department	992	6,170,376	24,948,773	0.247322

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	521	6,844,069	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	674	9,842,636	05 Administrative and General	1,130	11,544,221
06 Maintenance and Repairs	329	4,093,144	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,120	1,224,041	10/11 Dietary and Cafeteria	1,298	936,228
13 Nursing Administration	1,540	501,879	14 Central Service and Supply	691	611,428
15 Pharmacy	495	3,468,764	16 Medical Records	700	896,592
17 Social Services	675	419,507	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141338 MEMORIAL HOSPITAL			Government - City-County		
1900 STATE ST		6/30/2025 365 Days Submitted		General Short Term	
CHESTER, IL 62233				CR Beds 25	POS Beds 0
RANDOLPH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	16.9%
				Length of Stay	9.1
Balance Sheet		Income Statement			
Current Assets	9,674,970	Total Charges	78,001,389		
Fixed Assets	22,958,389	Contract Allowance	37,055,080	47.5%	Average Wages
Other Assets	39,312,668	Operating Revenue	40,946,309	52.5%	Medicare Part A
Total Assets	<u>71,946,027</u>	Operating Expense	<u>40,509,935</u>	98.9%	Medicare Part B
Current Liabilities	7,174,807	Operating Margin	436,374	1.1%	Current Ratio
Long Term Liabilities	0	Other Income	2,019,442	4.9%	Days to Collect
Total Equity	<u>64,771,220</u>	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	<u>71,946,027</u>	Net Profit or Loss	<u>2,455,816</u>	6.0%	Depreciation Rate
					Return on Equity
					3.8%
Selected Revenue Departments			Revenue Ranking - 1,377		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,855	4,696,391	1,649,984	2.846325
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,331	2,293,169	2,830,222	0.810244
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,456	2,954,962	3,967,549	0.744783
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,245	1,819,773	02	Capital Cost - Movable Equip
04	Employee Benefits	1,037	4,818,537	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,464	656,861	10/11	Dietary and Cafeteria
13	Nursing Administration	1,499	550,892	14	Central Service and Supply
15	Pharmacy	1,164	433,902	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

140164 MEMORIAL HOSPITAL OF CARBONDALE				Nonprofit - Other	
405 W JACKSON		3/31/2025 365 Days Submitted		General Short Term	
CARBONDALE, IL 62901				CR Beds 141	POS Beds 0
JACKSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.1%
				Length of Stay	4.3
Balance Sheet		Income Statement			
Current Assets	126,009,279	Total Charges	1,433,802,977	Average Wages	38.04
Fixed Assets	134,173,086	Contract Allowance	1,040,231,679	72.6% Medicare Part A	9.2%
Other Assets	4,576,887	Operating Revenue	393,571,298	27.4% Medicare Part B	9.5%
Total Assets	<u>264,759,252</u>	Operating Expense	<u>313,734,606</u>	79.7% Current Ratio	3.0
Current Liabilities	41,909,029	Operating Margin	79,836,692	20.3% Days to Collect	367.1
Long Term Liabilities	124,570,859	Other Income	7,659,672	1.9% Avg Payment Days	29.8
Total Equity	98,279,364	Other Expense	53,585,161	13.6% Depreciation Rate	6.6%
Total Liab. and Equity	<u>264,759,252</u>	Net Profit or Loss	<u>33,911,203</u>	8.6% Return on Equity	34.5%
Selected Revenue Departments				Revenue Ranking - 411	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	539	51,622,827	46,117,838	1.119368
31	Intensive Care Unit	437	12,700,244	10,258,310	1.238044
50	Operating Room	397	29,433,573	213,690,516	0.137739
52	Labor Room and Delivery Room	231	10,852,577	28,001,096	0.387577
91	Emergency Department	654	12,514,990	86,900,132	0.144016
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	423	9,109,038	02 Capital Cost - Movable Equip	188	14,459,853
04 Employee Benefits	360	24,054,661	05 Administrative and General	487	51,580,799
06 Maintenance and Repairs	359	3,399,348	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	467	4,936,912	10/11 Dietary and Cafeteria	625	2,811,369
13 Nursing Administration	1,034	1,203,257	14 Central Service and Supply	721	542,084
15 Pharmacy	0	0	16 Medical Records	1,127	383,365
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	402	2,829,942

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Sample Hospital reports from the Halmanac.com website.

141335 MERCY HARVARD HOSPITAL			Nonprofit - Other				
901 S GRANT STREET		6/30/2025 365 Days Submitted		General Short Term			
HARVARD, IL 60033				CR Beds 10	POS Beds 0		
MCHENRY		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		8.5%			
		Length of Stay		2.7			
		Average Wages					
		62.2%		Medicare Part A 0.0%			
		37.8%		Medicare Part B 7.8%			
		105.9%		Current Ratio (0.8)			
		-5.9%		Days to Collect 203.2			
		0.4%		Avg Payment Days 13.2			
		0.0%		Depreciation Rate 6.4%			
		-5.6%		Return on Equity -5.5%			
Balance Sheet			Income Statement				
Current Assets	11,334,353	Total Charges	68,189,519				
Fixed Assets	5,807,480	Contract Allowance	42,405,080				
Other Assets	0	Operating Revenue	25,784,439				
Total Assets	17,141,833	Operating Expense	27,316,304				
Current Liabilities	-14,318,720	Operating Margin	-1,531,865				
Long Term Liabilities	5,239,573	Other Income	98,915				
Total Equity	26,220,980	Other Expense	0				
Total Liab. and Equity	17,141,833	Net Profit or Loss	(1,432,950)				
Selected Revenue Departments			Revenue Ranking - 1,679				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,212	2,152,699	2,356,677	0.913447		
31	Intensive Care Unit	1,115	179,731	139,934	1.284398		
50	Operating Room	1,219	3,412,598	16,162,501	0.211143		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,054	5,531,544	9,349,290	0.591654		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,742	732,847	02	Capital Cost - Movable Equip	1,265	895,106
04	Employee Benefits	1,307	2,858,200	05	Administrative and General	2,040	2,656,150
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,169	1,583,167
08/09	Laundry / Housekeeping	1,911	315,467	10/11	Dietary and Cafeteria	1,535	677,302
13	Nursing Administration	747	2,083,798	14	Central Service and Supply	1,395	8,300
15	Pharmacy	1,229	329,032	16	Medical Records	1,662	116,259
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140174 MERCY MEDICAL CENTER

Nonprofit - Church

1325 N HIGHLAND AVENUE

2/28/2025 243 Days Submitted

General Short Term

AURORA, IL 60506

CR Beds 174 POS Beds 0

KANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.4%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	37,149,131	Total Charges	666,937,307		Average Wages	45.00
Fixed Assets	69,073,920	Contract Allowance	555,405,813	83.3%	Medicare Part A	10.1%
Other Assets	706,664	Operating Revenue	111,531,494	16.7%	Medicare Part B	4.4%
Total Assets	106,929,715	Operating Expense	123,011,965	110.3%	Current Ratio	1.4
Current Liabilities	25,980,677	Operating Margin	-11,480,471	-10.3%	Days to Collect	517.7
Long Term Liabilities	514,387	Other Income	5,542,748	5.0%	Avg Payment Days	13.5
Total Equity	80,434,651	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	106,929,715	Net Profit or Loss	(5,937,723)	-5.3%	Return on Equity	-7.4%

Selected Revenue Departments

Revenue Ranking - 752

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	868	25,437,135	70,228,014	0.362208
31	Intensive Care Unit	797	4,722,749	16,392,218	0.288109
50	Operating Room	1,061	5,716,209	53,539,804	0.106766
52	Labor Room and Delivery Room	776	996,221	1,618,500	0.615521
91	Emergency Department	923	6,985,250	87,302,570	0.080012

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,180	2,054,283	02 Capital Cost - Movable Equip	847	2,240,092
04 Employee Benefits	1,042	4,778,152	05 Administrative and General	699	29,306,566
06 Maintenance and Repairs	451	1,870,903	07 Operation of Plant	605	5,504,335
08/09 Laundry / Housekeeping	780	2,421,798	10/11 Dietary and Cafeteria	827	1,978,943
13 Nursing Administration	1,518	534,814	14 Central Service and Supply	926	259,046
15 Pharmacy	628	2,370,463	16 Medical Records	1,476	189,079
17 Social Services	536	687,244	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141304 MERCYONE GENESIS			Nonprofit - Other		
409 NW 9TH AVENUE		6/30/2025 365 Days Submitted		General Short Term	
ALEDO, IL 61231				CR Beds 22	POS Beds 0
MERCER		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		11.4%	
		Length of Stay		9.5	
		Average Wages			
		48.9%		Medicare Part A 0.0%	
		51.1%		Medicare Part B 10.2%	
		108.1%		Current Ratio 1.0	
		-8.1%		Days to Collect 126.3	
		12.8%		Avg Payment Days 21.8	
		0.0%		Depreciation Rate 38.8%	
		4.8%		Return on Equity 20.3%	
Balance Sheet					
			Income Statement		
Current Assets	16,169,256	Total Charges	34,837,356		
Fixed Assets	2,626,680	Contract Allowance	17,024,746		
Other Assets	1,504,356	Operating Revenue	17,812,610		
Total Assets	20,300,292	Operating Expense	19,252,440		
Current Liabilities	15,963,239	Operating Margin	-1,439,830		
Long Term Liabilities	170,562	Other Income	2,286,865		
Total Equity	4,166,491	Other Expense	400		
Total Liab. and Equity	20,300,292	Net Profit or Loss	846,635		
Selected Revenue Departments					
				Revenue Ranking - 1,860	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,136	2,906,835	969,040	2.999706
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,526	960,298	1,222,736	0.785368
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,258	4,203,732	4,312,720	0.974729
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	1,614	946,843	02	Capital Cost - Movable Equip
04	Employee Benefits	1,939	429,554	05	Administrative and General
06	Maintenance and Repairs	655	555,194	07	Operation of Plant
08/09	Laundry / Housekeeping	1,990	263,033	10/11	Dietary and Cafeteria
13	Nursing Administration	1,889	197,478	14	Central Service and Supply
15	Pharmacy	1,119	498,302	16	Medical Records
17	Social Services	993	88,210	18	Other General Service Cost
19	Non Physician Anesthetists	139	115,013	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

140275 MERCYONE GENESIS SILVIS MEDICAL CENTER				Nonprofit - Other			
801 ILLINI DR		6/30/2025 365 Days Amended		General Short Term			
SILVIS, IL 61282				CR Beds 131	POS Beds 0		
ROCK ISLAND		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	20.7%		
				Length of Stay	3.5		
Balance Sheet		Income Statement					
Current Assets	141,660,096	Total Charges	298,331,092	Average Wages	41.24		
Fixed Assets	27,361,962	Contract Allowance	209,424,827	70.2%	Medicare Part A	7.1%	
Other Assets	2,170,673	Operating Revenue	88,906,265	29.8%	Medicare Part B	5.6%	
Total Assets	171,192,731	Operating Expense	96,063,583	108.1%	Current Ratio	1.7	
Current Liabilities	83,767,030	Operating Margin	-7,157,318	-8.1%	Days to Collect	49.6	
Long Term Liabilities	2,185,765	Other Income	4,777,084	5.4%	Avg Payment Days	26.4	
Total Equity	85,239,936	Other Expense	0	0.0%	Depreciation Rate	17.8%	
Total Liab. and Equity	171,192,731	Net Profit or Loss	(2,380,234)	-2.7%	Return on Equity	-2.8%	
Selected Revenue Departments				Revenue Ranking - 1,004			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,275	11,665,410	12,958,285	0.900228		
31	Intensive Care Unit	976	2,265,162	4,144,365	0.546564		
50	Operating Room	920	8,294,177	27,113,024	0.305911		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,013	5,981,036	27,972,723	0.213817		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	984	2,847,378	02	Capital Cost - Movable Equip	816	2,521,802
04	Employee Benefits	1,610	1,564,371	05	Administrative and General	954	16,674,084
06	Maintenance and Repairs	0	0	07	Operation of Plant	902	2,698,171
08/09	Laundry / Housekeeping	977	1,561,406	10/11	Dietary and Cafeteria	1,187	1,078,672
13	Nursing Administration	1,056	1,154,464	14	Central Service and Supply	625	752,642
15	Pharmacy	1,262	276,967	16	Medical Records	915	573,357
17	Social Services	1,088	43,907	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140197 METHODIST HOSPITAL OF CHICAGO				Nonprofit - Other	
5025 N PAULINA STREET		6/30/2025 365 Days Submitted		General Short Term	
CHICAGO, IL 60640				CR Beds 132	POS Beds 0
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		27.4%	
		Length of Stay		7.0	
		Average Wages		36.22	
		50.4%		Medicare Part A 6.5%	
		49.6%		Medicare Part B 1.5%	
		115.3%		Current Ratio 6.1	
		-15.3%		Days to Collect 562.2	
		75.3%		Avg Payment Days 83.7	
		0.0%		Depreciation Rate 1.6%	
		60.0%		Return on Equity 22.2%	
Balance Sheet					
Income Statement					
Current Assets	36,003,045	Total Charges	40,465,547		
Fixed Assets	22,915,539	Contract Allowance	20,385,680		
Other Assets	1,291,713	Operating Revenue	20,079,867		
Total Assets	60,210,297	Operating Expense	23,150,331		
Current Liabilities	5,865,668	Operating Margin	-3,070,464		
Long Term Liabilities	0	Other Income	15,120,551		
Total Equity	54,344,629	Other Expense	0		
Total Liab. and Equity	60,210,297	Net Profit or Loss	12,050,087		
Selected Revenue Departments					
				Revenue Ranking - 1,810	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,304	11,130,343	25,025,658	0.444757
31	Intensive Care Unit	1,121	131,325	38,803	3.384403
50	Operating Room	1,377	1,976,386	1,383,113	1.428940
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,700	1,037,401	2,373,777	0.437025
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,188	126,882	02 Capital Cost - Movable Equip	1,815	265,011
04 Employee Benefits	1,572	1,688,999	05 Administrative and General	1,694	4,745,224
06 Maintenance and Repairs	0	0	07 Operation of Plant	883	2,816,147
08/09 Laundry / Housekeeping	1,516	586,211	10/11 Dietary and Cafeteria	1,165	1,105,664
13 Nursing Administration	1,151	965,580	14 Central Service and Supply	1,421	1,512
15 Pharmacy	1,159	438,801	16 Medical Records	1,558	159,594
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141329 MORRISON COMMUNITY HOSPITAL			Government - Hospital Dis		
303 N JACKSON STREET		6/30/2025 365 Days Submitted		General Short Term	
MORRISON, IL 61270				CR Beds 25	POS Beds 0
WHITESIDE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		27.3%	
		Length of Stay		48.9	
		Average Wages			
		38.9%		Medicare Part A 0.0%	
		61.1%		Medicare Part B 4.8%	
		89.3%		Current Ratio 5.8	
		10.7%		Days to Collect 160.2	
		5.9%		Avg Payment Days 46.9	
		0.0%		Depreciation Rate 6.0%	
		16.6%		Return on Equity 15.2%	
Balance Sheet					
Current Assets			Total Charges		
Fixed Assets			Contract Allowance		
Other Assets			Operating Revenue		
Total Assets			Operating Expense		
Current Liabilities			Operating Margin		
Long Term Liabilities			Other Income		
Total Equity			Other Expense		
Total Liab. and Equity			Net Profit or Loss		
Income Statement					
Selected Revenue Departments					
					Revenue Ranking - 1,191
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,769	5,219,984	3,184,041	1.639421
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	973	7,331,915	25,497,071	0.287559
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,187	4,667,499	4,852,440	0.961887
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,122	2,239,879	02 Capital Cost - Movable Equip	853	2,230,953
04 Employee Benefits	1,041	4,793,120	05 Administrative and General	1,800	4,235,047
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,451	878,801
08/09 Laundry / Housekeeping	1,847	360,613	10/11 Dietary and Cafeteria	1,897	370,637
13 Nursing Administration	1,026	1,219,478	14 Central Service and Supply	889	288,327
15 Pharmacy	0	0	16 Medical Records	842	655,733
17 Social Services	984	95,335	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140018 MT SINAI HOSPITAL MEDICAL CENTER

Nonprofit - Other

1500 S FAIRFIELD AVE

6/30/2025 365 Days Submitted

General Short Term

CHICAGO, IL 60608

CR Beds 182 POS Beds 0

COOK

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.2%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	97,950,000	Total Charges	1,418,749,378		Average Wages	43.59
Fixed Assets	61,321,000	Contract Allowance	1,165,034,000	82.1%	Medicare Part A	10.3%
Other Assets	189,447,000	Operating Revenue	253,715,378	17.9%	Medicare Part B	2.0%
Total Assets	348,718,000	Operating Expense	482,708,703	190.3%	Current Ratio	0.4
Current Liabilities	249,255,000	Operating Margin	-228,993,325	-90.3%	Days to Collect	162.5
Long Term Liabilities	168,390,740	Other Income	187,549,336	73.9%	Avg Payment Days	49.1
Total Equity	-68,927,740	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	348,718,000	Net Profit or Loss	(41,443,989)	-16.3%	Return on Equity	60.1%

Selected Revenue Departments

Revenue Ranking - 576

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	376	73,107,536	120,656,917	0.605913
31	Intensive Care Unit	354	16,806,448	39,358,967	0.427004
50	Operating Room	429	27,262,988	90,810,848	0.300217
52	Labor Room and Delivery Room	280	9,149,325	20,177,610	0.453439
91	Emergency Department	426	20,151,847	144,069,616	0.139876

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	291	13,793,475	02 Capital Cost - Movable Equip	333	9,245,408
04 Employee Benefits	395	21,187,767	05 Administrative and General	314	78,374,479
06 Maintenance and Repairs	0	0	07 Operation of Plant	182	16,755,553
08/09 Laundry / Housekeeping	247	8,381,031	10/11 Dietary and Cafeteria	236	6,489,893
13 Nursing Administration	717	2,193,538	14 Central Service and Supply	688	617,610
15 Pharmancy	71	22,898,513	16 Medical Records	1,972	917
17 Social Services	323	1,646,105	18 Other General Service Cost	145	332,742
19 Non Physician Anesthetists	0	0	20-23 Education Programs	207	10,079,455

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Sample Hospital reports from the Halmanac.com website.

140281 NORTHWESTERN MEMORIAL HOSPITAL

Nonprofit - Other

251 E HURON ST

8/31/2025 365 Days Submitted

General Short Term

CHICAGO, IL 60611

CR Beds 713 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.1%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	1,929,017,011	Total Charges	13,627,404,225		Average Wages	46.94
Fixed Assets	1,246,951,870	Contract Allowance	10,812,037,243	79.3%	Medicare Part A	12.5%
Other Assets	2,732,406,165	Operating Revenue	2,815,366,982	20.7%	Medicare Part B	4.4%
Total Assets	5,908,375,046	Operating Expense	3,373,846,514	119.8%	Current Ratio	3.0
Current Liabilities	643,215,626	Operating Margin	-558,479,532	-19.8%	Days to Collect	359.4
Long Term Liabilities	711,231,968	Other Income	824,293,909	29.3%	Avg Payment Days	11.7
Total Equity	4,553,927,452	Other Expense	7	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	5,908,375,046	Net Profit or Loss	265,814,370	9.4%	Return on Equity	5.8%

Selected Revenue Departments

Revenue Ranking - 25

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	12	433,513,483	772,734,982	0.561012
31	Intensive Care Unit	23	125,080,650	276,422,000	0.452499
50	Operating Room	43	139,089,546	2,526,179,356	0.055059
52	Labor Room and Delivery Room	8	42,460,079	222,727,784	0.190637
91	Emergency Department	124	47,030,430	425,910,454	0.110423

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	31	66,377,054	02 Capital Cost - Movable Equip	34	40,351,948
04 Employee Benefits	41	125,972,741	05 Administrative and General	9	554,654,911
06 Maintenance and Repairs	0	0	07 Operation of Plant	11	71,972,633
08/09 Laundry / Housekeeping	64	22,151,781	10/11 Dietary and Cafeteria	28	20,114,273
13 Nursing Administration	98	16,242,693	14 Central Service and Supply	11	33,623,891
15 Pharmacy	28	48,782,266	16 Medical Records	614	1,058,905
17 Social Services	60	9,036,212	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	40	68,603,613

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Sample Hospital reports from the Halmanac.com website.

141307 PINCKNEYVILLE COMMUNITY HOSPITAL				Government - Hospital Dis	
5383 STATE ROUTE 154		4/30/2025 365 Days Submitted		General Short Term	
PINCKNEYVILLE, IL 62274				CR Beds 20	POS Beds 0
PERRY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	38.7%
				Length of Stay	11.9
Balance Sheet		Income Statement			
Current Assets	36,560,178	Total Charges	86,627,071	Average Wages	
Fixed Assets	35,219,403	Contract Allowance	41,368,233	47.8%	Medicare Part A 0.0%
Other Assets	7,365,136	Operating Revenue	45,258,838	52.2%	Medicare Part B 13.2%
Total Assets	79,144,717	Operating Expense	45,888,006	101.4%	Current Ratio 5.9
Current Liabilities	6,246,317	Operating Margin	-629,168	-1.4%	Days to Collect 48.1
Long Term Liabilities	29,528,498	Other Income	3,937,615	8.7%	Avg Payment Days 17.9
Total Equity	43,369,902	Other Expense	6,830	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	79,144,717	Net Profit or Loss	3,301,617	7.3%	Return on Equity 7.6%
Selected Revenue Departments				Revenue Ranking - 1,319	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,462	8,481,097	2,360,073	3.593574
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,444	1,552,906	2,744,565	0.565811
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,261	4,185,485	4,004,255	1.045259
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	968	2,925,217	02	Capital Cost - Movable Equip 1,246 925,528
04	Employee Benefits	845	6,955,523	05	Administrative and General 1,556 5,654,663
06	Maintenance and Repairs	494	1,427,308	07	Operation of Plant 1,894 335,409
08/09	Laundry / Housekeeping	1,332	829,401	10/11	Dietary and Cafeteria 1,459 741,356
13	Nursing Administration	1,334	742,886	14	Central Service and Supply 1,354 23,130
15	Pharmacy	509	3,296,340	16	Medical Records 889 601,113
17	Social Services	1,058	62,854	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	88	303,333	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

140224 PRESENCE SAINT JOSEPH HOSPITAL - CHICAGO

Nonprofit - Church

2900 NORTH LAKE SHORE DRIVE

6/30/2025 365 Days Submitted

General Short Term

CHICAGO, IL 60657

CR Beds 198 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 45.2%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets 37,680,354

Total Charges 905,248,326

Average Wages 43.92

Fixed Assets 72,770,891

Contract Allowance 716,602,774

79.2% Medicare Part A 12.3%

Other Assets 61,565,614

Operating Revenue 188,645,552

20.8% Medicare Part B 5.1%

Total Assets 172,016,859

Operating Expense 251,420,776

133.3% Current Ratio 0.6

Current Liabilities 60,133,558

Operating Margin -62,775,224

-33.3% Days to Collect 331.8

Long Term Liabilities 55,683,967

Other Income 20,926,144

11.1% Avg Payment Days 26.3

Total Equity 56,199,334

Other Expense 0

0.0% Depreciation Rate 6.5%

Total Liab. and Equity 172,016,859

Net Profit or Loss (41,849,080)

-22.2% Return on Equity -74.5%

Selected Revenue Departments

Revenue Ranking - 701

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	458	60,493,332	119,807,652	0.504920
31	Intensive Care Unit	493	11,032,602	27,212,535	0.405424
50	Operating Room	530	21,214,261	111,698,767	0.189924
52	Labor Room and Delivery Room	519	3,807,387	15,252,509	0.249624
91	Emergency Department	827	8,697,635	71,122,288	0.122291

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	288	14,244,771	02 Capital Cost - Movable Equip	734	3,172,298
04 Employee Benefits	607	11,803,752	05 Administrative and General	313	78,463,989
06 Maintenance and Repairs	377	2,972,479	07 Operation of Plant	401	8,666,285
08/09 Laundry / Housekeeping	549	4,045,098	10/11 Dietary and Cafeteria	458	3,873,776
13 Nursing Administration	914	1,520,202	14 Central Service and Supply	428	1,503,838
15 Pharmacy	367	4,801,701	16 Medical Records	825	670,006
17 Social Services	454	938,125	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	183	12,231,219

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Sample Hospital reports from the Halmanac.com website.

140117 RESURRECTION MEDICAL CENTER

Nonprofit - Church

7435 W TALCOTT AVENUE

2/28/2025 243 Days Submitted

General Short Term

CHICAGO, IL 60631

CR Beds 169 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 81.1%

Length of Stay 4.9

Average Wages 46.57

83.6% Medicare Part A 22.7%

16.4% Medicare Part B 5.5%

109.5% Current Ratio 1.3

-9.5% Days to Collect 350.4

2.5% Avg Payment Days 14.0

0.0% Depreciation Rate 3.0%

-6.9% Return on Equity -6.7%

Balance Sheet

Current Assets	71,190,934
Fixed Assets	204,959,115
Other Assets	3,500,229
Total Assets	279,650,278
Current Liabilities	54,279,632
Long Term Liabilities	2,054,536
Total Equity	223,316,110
Total Liab. and Equity	279,650,278

Income Statement

Total Charges	1,313,403,349
Contract Allowance	1,097,676,152
Operating Revenue	215,727,197
Operating Expense	236,183,876
Operating Margin	-20,456,679
Other Income	5,473,598
Other Expense	0
Net Profit or Loss	(14,983,081)

Selected Revenue Departments

Revenue Ranking - 483

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	598	45,322,994	177,592,626	0.255208
31	Intensive Care Unit	397	14,392,346	47,204,124	0.304896
50	Operating Room	606	18,067,984	125,044,885	0.144492
52	Labor Room and Delivery Room	600	2,671,542	9,767,262	0.273520
91	Emergency Department	716	10,856,725	95,288,403	0.113935

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	593	5,816,780	02 Capital Cost - Movable Equip	551	5,041,676
04 Employee Benefits	694	9,493,666	05 Administrative and General	503	49,873,647
06 Maintenance and Repairs	371	3,114,356	07 Operation of Plant	266	12,451,914
08/09 Laundry / Housekeeping	563	3,876,084	10/11 Dietary and Cafeteria	547	3,216,725
13 Nursing Administration	955	1,391,276	14 Central Service and Supply	0	-966,778
15 Pharmacy	505	3,360,718	16 Medical Records	690	906,746
17 Social Services	348	1,473,187	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	254	6,982,168

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Sample Hospital reports from the Halmanac.com website.

142010 RML HEALTH PROVIDERS LIMITED PARTNERSHIP				Nonprofit - Other	
5601 S COUNTY LINE RD		5/31/2025 365 Days Submitted		General Long Term	
HINSDALE, IL 60521				CR Beds 184	POS Beds 0
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.4%
				Length of Stay	40.1
				Average Wages	
				54.8%	Medicare Part A 0.0%
				45.2%	Medicare Part B 0.4%
				101.4%	Current Ratio 2.4
				-1.4%	Days to Collect 69.5
				2.1%	Avg Payment Days 46.6
				-1.5%	Depreciation Rate 9.0%
				2.1%	Return on Equity 3.2%
Balance Sheet					
		Income Statement			
Current Assets	37,518,526	Total Charges	221,735,046		
Fixed Assets	19,501,167	Contract Allowance	121,493,934		
Other Assets	65,590,734	Operating Revenue	100,241,112		
Total Assets	122,610,427	Operating Expense	101,666,683		
Current Liabilities	15,330,736	Operating Margin	-1,425,571		
Long Term Liabilities	39,901,086	Other Income	2,098,782		
Total Equity	67,378,605	Other Expense	-1,472,197		
Total Liab. and Equity	122,610,427	Net Profit or Loss	2,145,408		
Selected Revenue Departments					
				Revenue Ranking - 964	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	570	48,722,631	99,545,609	0.489450
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,475	1,372,672	1,107,617	1.239302
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	886	3,365,858	02 Capital Cost - Movable Equip	942	1,761,980
04 Employee Benefits	648	10,621,596	05 Administrative and General	1,006	15,382,192
06 Maintenance and Repairs	664	531,322	07 Operation of Plant	705	4,246,171
08/09 Laundry / Housekeeping	895	1,896,810	10/11 Dietary and Cafeteria	1,082	1,241,626
13 Nursing Administration	1,075	1,124,086	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,295	278,687
17 Social Services	315	1,759,082	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141312 ROCHELLE COMMUNITY HOSPITAL				Nonprofit - Other	
900 N 2ND ST		4/30/2025 365 Days Submitted		General Short Term	
ROCHELLE, IL 61068				CR Beds 13	POS Beds 0
OGLE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	12.4%
				Length of Stay	2.9
Balance Sheet		Income Statement			
Current Assets	60,687,929	Total Charges	112,504,526		
Fixed Assets	17,842,527	Contract Allowance	59,690,132	53.1%	
Other Assets	678,781	Operating Revenue	52,814,394	46.9%	
Total Assets	79,209,237	Operating Expense	51,708,742	97.9%	
Current Liabilities	5,569,514	Operating Margin	1,105,652	2.1%	
Long Term Liabilities	2,787,706	Other Income	3,305,897	6.3%	
Total Equity	70,852,017	Other Expense	0	0.0%	
Total Liab. and Equity	79,209,237	Net Profit or Loss	4,411,549	8.4%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	9.4%
				Current Ratio	10.9
				Days to Collect	51.1
				Avg Payment Days	35.8
				Depreciation Rate	8.9%
				Return on Equity	6.2%
Selected Revenue Departments				Revenue Ranking - 1,237	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,650	6,380,218	1,147,500	5.560103
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,133	4,559,531	10,947,328	0.416497
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	996	6,099,420	11,871,064	0.513806
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,607	965,249	02 Capital Cost - Movable Equip	657	3,798,038
04 Employee Benefits	936	5,769,860	05 Administrative and General	1,472	6,361,653
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,115	1,757,715
08/09 Laundry / Housekeeping	1,345	814,951	10/11 Dietary and Cafeteria	1,332	883,576
13 Nursing Administration	1,492	561,458	14 Central Service and Supply	856	334,111
15 Pharmacy	1,087	565,806	16 Medical Records	785	735,258
17 Social Services	767	298,840	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140068 ROSELAND COMMUNITY HOSPITAL				Nonprofit - Other		
45 W 111TH STREET		3/31/2025 365 Days Submitted		General Short Term		
CHICAGO, IL 60628		6/30/2025 91 Days Submitted		CR Beds 124	POS Beds 0	
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	30.7%	
				Length of Stay	5.7	
Balance Sheet		Income Statement		Average Wages	39.64	
Current Assets	7,399,885	Total Charges	130,481,370	65.7%	Medicare Part A	8.9%
Fixed Assets	5,245,291	Contract Allowance	85,665,884	34.3%	Medicare Part B	1.0%
Other Assets	753,144	Operating Revenue	44,815,486	164.4%	Current Ratio	0.2
Total Assets	13,398,320	Operating Expense	73,663,268	-64.4%	Days to Collect	1,081.5
Current Liabilities	41,178,405	Operating Margin	-28,847,782	38.0%	Avg Payment Days	97.6
Long Term Liabilities	4,979,888	Other Income	17,028,061	0.0%	Depreciation Rate	1.2%
Total Equity	-32,759,973	Other Expense	0	-26.4%	Return on Equity	36.1%
Total Liab. and Equity	13,398,320	Net Profit or Loss	(11,819,721)			
Selected Revenue Departments				Revenue Ranking - 1,452		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	850	26,265,707	34,694,590	0.757055	
31	Intensive Care Unit	740	5,379,220	7,506,000	0.716656	
50	Operating Room	1,363	2,063,379	830,571	2.484290	
52	Labor Room and Delivery Room	726	1,392,248	1,005,418	1.384745	
91	Emergency Department	672	11,816,491	21,126,899	0.559310	
General Service Cost by Line						
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	2,040	310,109	02 Capital Cost - Movable Equip	1,709	357,349	
04 Employee Benefits	957	5,549,540	05 Administrative and General	1,078	13,174,116	
06 Maintenance and Repairs	0	0	07 Operation of Plant	623	5,309,742	
08/09 Laundry / Housekeeping	838	2,145,582	10/11 Dietary and Cafeteria	1,035	1,346,498	
13 Nursing Administration	798	1,877,160	14 Central Service and Supply	806	392,161	
15 Pharmacy	804	1,405,685	16 Medical Records	678	918,271	
17 Social Services	709	366,835	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

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Sample Hospital reports from the Halmanac.com website.

140068 ROSELAND COMMUNITY HOSPITAL				Nonprofit - Other		
45 W 111TH STREET		3/31/2025 365 Days Submitted		General Short Term		
CHICAGO, IL 60628		6/30/2025 91 Days Submitted		CR Beds 124	POS Beds 0	
COOK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	27.6%	
				Length of Stay	5.6	
Balance Sheet		Income Statement		Average Wages	39.64	
Current Assets	17,891,210	Total Charges	28,270,230	54.0%	Medicare Part A	7.6%
Fixed Assets	5,007,769	Contract Allowance	15,270,990	46.0%	Medicare Part B	1.1%
Other Assets	263,146	Operating Revenue	12,999,240	151.2%	Current Ratio	0.3
Total Assets	<u>23,162,125</u>	Operating Expense	<u>19,658,078</u>	-51.2%	Days to Collect	3,801.4
Current Liabilities	52,920,413	Operating Margin	-6,658,838	19.4%	Avg Payment Days	458.4
Long Term Liabilities	4,979,913	Other Income	2,519,579	0.4%	Depreciation Rate	0.3%
Total Equity	<u>-34,738,201</u>	Other Expense	52,155	-32.2%	Return on Equity	12.1%
Total Liab. and Equity	<u>23,162,125</u>	Net Profit or Loss	<u>(4,191,414)</u>			
Selected Revenue Departments				Revenue Ranking - 1,452		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	850	6,881,848	7,798,300	0.882481	
31	Intensive Care Unit	740	1,196,360	1,587,600	0.753565	
50	Operating Room	1,363	397,111	192,697	2.060805	
52	Labor Room and Delivery Room	726	409,587	218,011	1.878745	
91	Emergency Department	672	2,782,642	4,639,341	0.599793	
<hr/>						
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	2,040	68,388	02 Capital Cost - Movable Equip	1,709	111,626	
04 Employee Benefits	957	1,368,162	05 Administrative and General	1,078	3,640,032	
06 Maintenance and Repairs	0	0	07 Operation of Plant	623	827,522	
08/09 Laundry / Housekeeping	838	473,601	10/11 Dietary and Cafeteria	1,035	321,807	
13 Nursing Administration	798	590,969	14 Central Service and Supply	806	83,206	
15 Pharmacy	804	381,722	16 Medical Records	678	208,994	
17 Social Services	709	98,957	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

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Sample Hospital reports from the Halmanac.com website.

140029 RUSH COPLEY MEDICAL CENTER

Nonprofit - Other

2000 OGDEN AVENUE

6/30/2025 365 Days Submitted

General Short Term

AURORA, IL 60504

CR Beds 157 POS Beds 0

KANE

Key Performance Ind.

NGS (IL)

Occupancy Rate 80.5%

Length of Stay 4.9

Average Wages 45.19

81.3% Medicare Part A 11.3%

18.7% Medicare Part B 7.5%

113.1% Current Ratio 1.9

-13.1% Days to Collect 236.9

31.1% Avg Payment Days 31.0

0.4% Depreciation Rate 1.8%

17.6% Return on Equity 10.2%

Balance Sheet

Income Statement

Current Assets	359,994,915	Total Charges	1,992,647,593		
Fixed Assets	187,151,992	Contract Allowance	1,620,243,635	81.3%	
Other Assets	444,620,335	Operating Revenue	372,403,958	18.7%	
Total Assets	991,767,242	Operating Expense	421,275,648	113.1%	
Current Liabilities	193,753,690	Operating Margin	-48,871,690	-13.1%	
Long Term Liabilities	155,764,222	Other Income	115,830,978	31.1%	
Total Equity	642,249,330	Other Expense	1,376,288	0.4%	
Total Liab. and Equity	991,767,242	Net Profit or Loss	65,583,000	17.6%	

Selected Revenue Departments

Revenue Ranking - 434

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	524	53,398,148	124,559,396	0.428696
31	Intensive Care Unit	281	20,688,116	54,711,835	0.378129
50	Operating Room	288	38,785,098	209,436,526	0.185188
52	Labor Room and Delivery Room	212	11,541,948	34,436,730	0.335164
91	Emergency Department	480	17,947,722	156,648,570	0.114573

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	442	8,658,709	02 Capital Cost - Movable Equip	2,084	19,984
04 Employee Benefits	220	38,914,110	05 Administrative and General	337	72,795,018
06 Maintenance and Repairs	0	0	07 Operation of Plant	428	8,237,481
08/09 Laundry / Housekeeping	335	6,534,227	10/11 Dietary and Cafeteria	488	3,603,486
13 Nursing Administration	436	4,261,003	14 Central Service and Supply	283	2,663,469
15 Pharmacy	1,144	460,007	16 Medical Records	214	3,201,673
17 Social Services	757	306,438	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	462	1,765,824

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Sample Hospital reports from the Halmanac.com website.

140063 RUSH OAK PARK HOSPITAL

Nonprofit - Other

520 S MAPLE AVE

6/30/2025 365 Days Submitted

General Short Term

OAK PARK, IL 60304

CR Beds 171 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 29.9%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	71,347,882	Total Charges	882,250,723		Average Wages	46.26
Fixed Assets	83,784,554	Contract Allowance	690,555,647	78.3%	Medicare Part A	9.1%
Other Assets	63,088,001	Operating Revenue	191,695,076	21.7%	Medicare Part B	8.1%
Total Assets	218,220,437	Operating Expense	183,453,680	95.7%	Current Ratio	1.3
Current Liabilities	53,126,586	Operating Margin	8,241,396	4.3%	Days to Collect	226.3
Long Term Liabilities	7,178,614	Other Income	24,308,468	12.7%	Avg Payment Days	10.6
Total Equity	157,915,237	Other Expense	9,659,912	5.0%	Depreciation Rate	4.5%
Total Liab. and Equity	218,220,437	Net Profit or Loss	22,889,952	11.9%	Return on Equity	14.5%

Selected Revenue Departments

Revenue Ranking - 696

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	731	34,097,775	40,391,856	0.844175
31	Intensive Care Unit	568	9,295,565	10,947,201	0.849127
50	Operating Room	548	20,612,238	115,704,514	0.178145
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	450	19,184,145	142,058,296	0.135044

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	818	3,779,411	02 Capital Cost - Movable Equip	504	5,619,174
04 Employee Benefits	1,984	286,378	05 Administrative and General	562	42,565,171
06 Maintenance and Repairs	0	0	07 Operation of Plant	275	11,964,496
08/09 Laundry / Housekeeping	562	3,936,476	10/11 Dietary and Cafeteria	957	1,551,095
13 Nursing Administration	642	2,619,905	14 Central Service and Supply	442	1,398,235
15 Pharmacy	573	2,719,004	16 Medical Records	527	1,277,578
17 Social Services	568	609,774	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	574	451,868

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Sample Hospital reports from the Halmanac.com website.

140119 RUSH UNIVERSITY MEDICAL CENTER

Nonprofit - Other

1653 WEST CONGRESS PARKWAY

6/30/2025 365 Days Amended

General Short Term

CHICAGO, IL 60612

CR Beds 418 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.6%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	914,652,260	Total Charges	6,495,044,524		Average Wages	47.56
Fixed Assets	1,396,019,254	Contract Allowance	4,116,073,241	63.4%	Medicare Part A	11.2%
Other Assets	2,236,726,643	Operating Revenue	2,378,971,283	36.6%	Medicare Part B	5.2%
Total Assets	4,547,398,157	Operating Expense	2,504,418,887	105.3%	Current Ratio	1.3
Current Liabilities	695,930,343	Operating Margin	-125,447,604	-5.3%	Days to Collect	150.8
Long Term Liabilities	1,144,033,488	Other Income	537,846,203	22.6%	Avg Payment Days	38.6
Total Equity	2,707,434,326	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	4,547,398,157	Net Profit or Loss	412,398,599	17.3%	Return on Equity	15.2%

Selected Revenue Departments

Revenue Ranking - 42

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	77	209,973,972	348,511,686	0.602488
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	101	84,238,531	501,425,319	0.167998
52	Labor Room and Delivery Room	164	13,952,622	29,988,585	0.465264
91	Emergency Department	142	41,873,383	224,784,039	0.186283

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	122	28,530,261	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	30	164,239,912	05 Administrative and General	17	487,105,042
06 Maintenance and Repairs	7	76,678,785	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	34	29,671,737	10/11 Dietary and Cafeteria	156	8,572,632
13 Nursing Administration	129	12,797,309	14 Central Service and Supply	1,429	229
15 Pharmacy	305	6,188,548	16 Medical Records	6	23,998,431
17 Social Services	0	0	18 Other General Service Cost	7	40,534,525
19 Non Physician Anesthetists	0	0	20-23 Education Programs	45	66,091,277

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Sample Hospital reports from the Halmanac.com website.

140095 SAINT ANTHONY HOSPITAL			Nonprofit - Other		
2875 WEST 19TH STREET		6/30/2025 365 Days Submitted		General Short Term	
CHICAGO, IL 60623				CR Beds 94	POS Beds 0
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	31.9%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	61,309,758	Total Charges	369,234,358	Average Wages	45.38
Fixed Assets	10,656,006	Contract Allowance	223,334,907	60.5%	Medicare Part A 2.9%
Other Assets	55,266,061	Operating Revenue	145,899,451	39.5%	Medicare Part B 0.8%
Total Assets	<u>127,231,825</u>	Operating Expense	<u>151,449,314</u>	103.8%	Current Ratio 1.2
Current Liabilities	50,613,966	Operating Margin	-5,549,863	-3.8%	Days to Collect 519.8
Long Term Liabilities	3,330,396	Other Income	13,241,846	9.1%	Avg Payment Days 24.4
Total Equity	<u>73,287,463</u>	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	<u>127,231,825</u>	Net Profit or Loss	<u>7,691,983</u>	5.3%	Return on Equity 10.5%
Selected Revenue Departments			Revenue Ranking - 815		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	977	19,795,405	18,292,097	1.082183
31	Intensive Care Unit	711	5,814,975	9,388,059	0.619401
50	Operating Room	1,127	4,654,709	18,793,671	0.247674
52	Labor Room and Delivery Room	309	8,179,981	7,140,619	1.145556
91	Emergency Department	630	13,243,018	37,576,212	0.352431
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	911	3,231,661	02 Capital Cost - Movable Equip	1,497	558,697
04 Employee Benefits	711	9,141,028	05 Administrative and General	619	36,261,371
06 Maintenance and Repairs	388	2,754,146	07 Operation of Plant	670	4,640,686
08/09 Laundry / Housekeeping	773	2,453,351	10/11 Dietary and Cafeteria	620	2,845,354
13 Nursing Administration	1,024	1,222,782	14 Central Service and Supply	642	716,621
15 Pharmacy	742	1,712,841	16 Medical Records	523	1,299,150
17 Social Services	351	1,458,071	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	542	759,329

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Sample Hospital reports from the Halmanac.com website.

140080 SAINT FRANCIS HOSPITAL-EVANSTON				Nonprofit - Church			
355 RIDGE AVE		2/28/2025 243 Days Submitted		General Short Term			
EVANSTON, IL 60202				CR Beds 121	POS Beds 0		
COOK		Key Performance Ind.					
NGS (IL)				Occupancy Rate	59.3%		
Balance Sheet		Income Statement		Length of Stay	5.4		
Current Assets	48,951,348	Total Charges	750,471,302	Average Wages	44.74		
Fixed Assets	57,082,150	Contract Allowance	623,610,984	83.1% Medicare Part A	21.0%		
Other Assets	2,998,988	Operating Revenue	126,860,318	16.9% Medicare Part B	9.4%		
Total Assets	109,032,486	Operating Expense	156,292,146	123.2% Current Ratio	1.3		
Current Liabilities	36,290,030	Operating Margin	-29,431,828	-23.2% Days to Collect	396.7		
Long Term Liabilities	1,332,323	Other Income	17,340,056	13.7% Avg Payment Days	15.9		
Total Equity	71,410,133	Other Expense	0	0.0% Depreciation Rate	2.6%		
Total Liab. and Equity	109,032,486	Net Profit or Loss	(12,091,772)	-9.5% Return on Equity	-16.9%		
Selected Revenue Departments				Revenue Ranking - 699			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	896	23,486,792	83,865,264	0.280054		
31	Intensive Care Unit	622	7,789,235	21,143,922	0.368391		
50	Operating Room	835	10,136,902	55,448,390	0.182817		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	802	9,080,124	78,280,662	0.115994		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,283	1,719,123	02	Capital Cost - Movable Equip	892	1,979,744
04	Employee Benefits	998	5,157,632	05	Administrative and General	627	35,274,585
06	Maintenance and Repairs	0	0	07	Operation of Plant	314	10,693,287
08/09	Laundry / Housekeeping	840	2,136,427	10/11	Dietary and Cafeteria	818	2,001,723
13	Nursing Administration	907	1,538,284	14	Central Service and Supply	858	329,647
15	Pharmacy	693	1,994,557	16	Medical Records	1,935	7,477
17	Social Services	394	1,241,760	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	316	4,954,960

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Sample Hospital reports from the Halmanac.com website.

140217 SAINT JOSEPH HOSPITAL-ELGIN			Nonprofit - Church		
77 N AIRLITE STREET		2/28/2025 243 Days Submitted		General Short Term	
ELGIN, IL 60123				CR Beds 129 POS Beds 0	
KANE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 36.4%	
				Length of Stay 4.4	
Balance Sheet		Income Statement		Average Wages 45.59	
Current Assets	26,998,785	Total Charges	557,032,057	85.5% Medicare Part A 11.3%	
Fixed Assets	51,372,654	Contract Allowance	476,264,392	14.5% Medicare Part B 6.9%	
Other Assets	657,514	Operating Revenue	80,767,665	129.0% Current Ratio 1.2	
Total Assets	<u>79,028,953</u>	Operating Expense	104,153,361	-29.0% Days to Collect 526.2	
Current Liabilities	22,002,008	Operating Margin	-23,385,696	5.3% Avg Payment Days 14.0	
Long Term Liabilities	669,647	Other Income	4,276,500	0.0% Depreciation Rate 3.2%	
Total Equity	56,357,298	Other Expense	0	-23.7% Return on Equity -33.9%	
Total Liab. and Equity	<u>79,028,953</u>	Net Profit or Loss	<u>(19,109,196)</u>		
Selected Revenue Departments			Revenue Ranking - 883		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,061	16,932,910	52,491,412	0.322584
31	Intensive Care Unit	751	5,259,052	18,947,840	0.277554
50	Operating Room	1,076	5,550,947	72,909,239	0.076135
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,165	4,768,171	51,548,827	0.092498
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,199	1,948,918	02	Capital Cost - Movable Equip
04	Employee Benefits	1,096	4,207,151	05	Administrative and General
06	Maintenance and Repairs	488	1,522,765	07	Operation of Plant
08/09	Laundry / Housekeeping	1,059	1,331,766	10/11	Dietary and Cafeteria
13	Nursing Administration	1,398	670,537	14	Central Service and Supply
15	Pharmacy	720	1,800,271	16	Medical Records
17	Social Services	571	602,565	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

140007 SAINT JOSEPH MEDICAL CENTER

Nonprofit - Church

333 N MADISON ST

2/28/2025 243 Days Submitted

General Short Term

JOLIET, IL 60435

CR Beds 368 POS Beds 0

WILL

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.8%

Length of Stay 5.0

Balance Sheet

Income Statement

Average Wages 48.10

Current Assets 73,253,883

Total Charges 1,309,020,205

84.8% Medicare Part A 15.7%

Fixed Assets 108,814,570

Contract Allowance 1,109,949,516

15.2% Medicare Part B 4.7%

Other Assets 15,320,593

Operating Revenue 199,070,689

128.5% Current Ratio 1.4

Total Assets 197,389,046

Operating Expense 255,715,046

-28.5% Days to Collect 520.5

Current Liabilities 53,715,334

Operating Margin -56,644,357

1.1% Avg Payment Days 14.5

Long Term Liabilities 14,750,483

Other Income 2,192,677

0.0% Depreciation Rate 4.8%

Total Equity 128,923,229

Other Expense 0

-27.4% Return on Equity -42.2%

Total Liab. and Equity 197,389,046

Net Profit or Loss (54,451,680)

Selected Revenue Departments

Revenue Ranking - 524

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	401	69,204,036	156,123,616	0.443264
31	Intensive Care Unit	888	3,362,817	2,719,961	1.236348
50	Operating Room	453	25,686,814	110,069,393	0.233369
52	Labor Room and Delivery Room	654	2,162,730	3,229,032	0.669777
91	Emergency Department	643	12,842,157	147,051,389	0.087331

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	474	7,923,682	02 Capital Cost - Movable Equip	686	3,554,269
04 Employee Benefits	697	9,443,162	05 Administrative and General	394	63,567,707
06 Maintenance and Repairs	0	0	07 Operation of Plant	170	17,710,133
08/09 Laundry / Housekeeping	532	4,148,774	10/11 Dietary and Cafeteria	399	4,427,184
13 Nursing Administration	429	4,341,272	14 Central Service and Supply	0	-631,185
15 Pharmancy	394	4,497,778	16 Medical Records	1,152	359,887
17 Social Services	313	1,784,370	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	626	179,190

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Hospital Profile Report - 2025

Sample Hospital reports from the Halmanac.com website.

140180 SAINT MARY OF NAZARETH HOSPITAL

Nonprofit - Church

2233 W DIVISION ST

2/28/2025 243 Days Submitted

General Short Term

CHICAGO, IL 60622

CR Beds 278 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.8%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	73,624,936	Total Charges	1,062,769,734		Average Wages	44.14
Fixed Assets	197,480,004	Contract Allowance	828,019,667	77.9%	Medicare Part A	8.1%
Other Assets	10,048,433	Operating Revenue	234,750,067	22.1%	Medicare Part B	3.6%
Total Assets	281,153,373	Operating Expense	247,771,765	105.5%	Current Ratio	1.2
Current Liabilities	59,619,366	Operating Margin	-13,021,698	-5.5%	Days to Collect	318.2
Long Term Liabilities	2,203,138	Other Income	20,787,968	8.9%	Avg Payment Days	16.0
Total Equity	219,330,869	Other Expense	0	0.0%	Depreciation Rate	-0.7%
Total Liab. and Equity	281,153,373	Net Profit or Loss	7,766,270	3.3%	Return on Equity	3.5%

Selected Revenue Departments

Revenue Ranking - 449

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	432	64,727,602	159,368,501	0.406151
31	Intensive Care Unit	774	4,922,282	10,577,690	0.465346
50	Operating Room	662	15,866,719	96,633,800	0.164194
52	Labor Room and Delivery Room	471	4,603,839	10,612,568	0.433810
91	Emergency Department	608	13,951,420	111,904,230	0.124673

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,222	1,869,971	02 Capital Cost - Movable Equip	638	3,984,159
04 Employee Benefits	664	10,027,075	05 Administrative and General	422	59,326,529
06 Maintenance and Repairs	0	0	07 Operation of Plant	238	13,575,850
08/09 Laundry / Housekeeping	574	3,805,845	10/11 Dietary and Cafeteria	466	3,783,140
13 Nursing Administration	1,192	910,198	14 Central Service and Supply	793	407,553
15 Pharmacy	452	3,861,708	16 Medical Records	1,255	301,525
17 Social Services	428	1,037,300	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	325	4,622,212

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Sample Hospital reports from the Halmanac.com website.

141345 SALEM TOWNSHIP HOSPITAL			Government - City		
1201 RICKER DRIVE		3/31/2025 365 Days Submitted		General Short Term	
SALEM, IL 62881				CR Beds 25	POS Beds 0
MARION		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.6%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	57,818,523	Total Charges	195,030,975	Average Wages	
Fixed Assets	26,482,013	Contract Allowance	140,250,203	71.9%	Medicare Part A
Other Assets	10,133,505	Operating Revenue	54,780,772	28.1%	Medicare Part B
Total Assets	94,434,041	Operating Expense	49,168,031	89.8%	Current Ratio
Current Liabilities	11,841,965	Operating Margin	5,612,741	10.2%	Days to Collect
Long Term Liabilities	12,267,775	Other Income	4,430,789	8.1%	Avg Payment Days
Total Equity	70,324,301	Other Expense	1,000	0.0%	Depreciation Rate
Total Liab. and Equity	94,434,041	Net Profit or Loss	10,042,530	18.3%	Return on Equity
					14.3%
Selected Revenue Departments			Revenue Ranking - 1,221		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,521	7,791,658	8,595,966	0.906432
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,124	4,692,048	21,552,562	0.217703
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,141	4,942,054	27,912,454	0.177056
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,293	1,700,983	02	Capital Cost - Movable Equip
04	Employee Benefits	948	5,630,527	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,479	626,469	10/11	Dietary and Cafeteria
13	Nursing Administration	1,668	365,848	14	Central Service and Supply
15	Pharmacy	985	818,380	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

141346 SARAH BUSH LINCOLN FAYETTE COUNTY HOSPITAL				Nonprofit - Other	
650 W TAYLOR ST		6/30/2025 365 Days Submitted		General Short Term	
VANDALIA, IL 62471				CR Beds 25	POS Beds 0
FAYETTE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	20.3%
				Length of Stay	8.4
Balance Sheet		Income Statement			
Current Assets	6,186,559	Total Charges	123,457,226	Average Wages	
Fixed Assets	26,938,853	Contract Allowance	81,563,583	66.1% Medicare Part A	0.0%
Other Assets	93,007,266	Operating Revenue	41,893,643	33.9% Medicare Part B	10.5%
Total Assets	126,132,678	Operating Expense	44,087,166	105.2% Current Ratio	1.4
Current Liabilities	4,538,565	Operating Margin	-2,193,523	-5.2% Days to Collect	512.3
Long Term Liabilities	117,699,983	Other Income	1,013,221	2.4% Avg Payment Days	37.6
Total Equity	3,894,130	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	126,132,678	Net Profit or Loss	(1,180,302)	-2.8% Return on Equity	-30.3%
Selected Revenue Departments				Revenue Ranking - 1,370	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,774	5,179,178	2,788,342	1.857440
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,296	2,562,279	5,256,960	0.487407
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,008	5,995,383	15,347,396	0.390645
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,809	623,963	02	Capital Cost - Movable Equip
04	Employee Benefits	714	9,110,307	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,244	976,247	10/11	Dietary and Cafeteria
13	Nursing Administration	1,691	338,749	14	Central Service and Supply
15	Pharmacy	1,135	476,631	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

140189 SARAH BUSH LINCOLN HEALTH CENTER

Nonprofit - Other

1000 HEALTH CENTER DRIVE P O BOX 372 6/30/2025 365 Days Submitted

General Short Term

MATTOON, IL 61938

CR Beds 91 POS Beds 0

COLES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.6%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	89,871,857	Total Charges	2,141,419,401	Average Wages	54.44
Fixed Assets	282,827,254	Contract Allowance	1,503,337,380	70.2% Medicare Part A	4.1%
Other Assets	1,019,979,827	Operating Revenue	638,082,021	29.8% Medicare Part B	6.2%
Total Assets	1,392,678,938	Operating Expense	646,368,307	101.3% Current Ratio	1.3
Current Liabilities	69,397,452	Operating Margin	-8,286,286	-1.3% Days to Collect	320.9
Long Term Liabilities	526,680,646	Other Income	71,635,886	11.2% Avg Payment Days	39.2
Total Equity	796,600,840	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	1,392,678,938	Net Profit or Loss	63,349,600	9.9% Return on Equity	8.0%

Selected Revenue Departments

Revenue Ranking - 237

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	436	64,063,457	45,043,150	1.422269
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	257	41,949,212	195,018,208	0.215104
52	Labor Room and Delivery Room	527	3,655,771	8,262,101	0.442475
91	Emergency Department	381	22,085,797	119,863,567	0.184258

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	325	12,426,479	02 Capital Cost - Movable Equip	145	16,490,682
04 Employee Benefits	136	57,285,650	05 Administrative and General	306	80,736,202
06 Maintenance and Repairs	0	0	07 Operation of Plant	476	7,407,814
08/09 Laundry / Housekeeping	491	4,571,465	10/11 Dietary and Cafeteria	596	2,943,373
13 Nursing Administration	314	5,959,527	14 Central Service and Supply	171	4,362,501
15 Pharmacy	419	4,228,336	16 Medical Records	137	5,026,066
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141333 SARAH D CULBERTSON MEMORIAL HOSPITAL

Government - Hospital Dis

238 SOUTH CONGRESS STREET

2/28/2025 365 Days Submitted

General Short Term

RUSHVILLE, IL 62681

CR Beds 22 POS Beds 0

SCHUYLER

Key Performanace Ind.

NGS (IL)

Occupancy Rate 6.0%

Length of Stay 7.9

Average Wages

Balance Sheet

Income Statement

Current Assets	32,071,969	Total Charges	62,100,097	
Fixed Assets	7,290,519	Contract Allowance	30,241,524	48.7%
Other Assets	16,649,290	Operating Revenue	31,858,573	51.3%
Total Assets	56,011,778	Operating Expense	29,947,802	94.0%
Current Liabilities	2,863,991	Operating Margin	1,910,771	6.0%
Long Term Liabilities	4,374,480	Other Income	3,479,593	10.9%
Total Equity	48,773,307	Other Expense	109,065	0.3%
Total Liab. and Equity	56,011,778	Net Profit or Loss	5,281,299	16.6%

Medicare Part A 0.0%

Medicare Part B 13.3%

Current Ratio 11.2

Days to Collect 48.8

Avg Payment Days 27.1

Depreciation Rate 4.4%

Return on Equity 10.8%

Selected Revenue Departments

Revenue Ranking - 1,532

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,224	2,031,632	535,152	3.796364
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,524	981,942	2,081,588	0.471727
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,210	4,537,121	7,029,713	0.645421

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,704	785,986	02 Capital Cost - Movable Equip	1,827	256,370
04 Employee Benefits	1,222	3,374,187	05 Administrative and General	1,726	4,607,137
06 Maintenance and Repairs	712	396,617	07 Operation of Plant	1,801	455,588
08/09 Laundry / Housekeeping	1,915	314,701	10/11 Dietary and Cafeteria	1,813	440,040
13 Nursing Administration	1,794	254,536	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,151	361,266
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	85	316,800	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

143025 SCHWAB REHABILITATION HOSPITAL				Nonprofit - Other	
1401 S CALIFORNIA AVENUE		6/30/2025 365 Days Submitted		Rehabilitation	
CHICAGO, IL 60608				CR Beds 54	POS Beds 0
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.2%	
		Length of Stay		15.0	
		Average Wages			
		53.7%		Medicare Part A 0.0%	
		46.3%		Medicare Part B 0.1%	
		100.6%		Current Ratio 14.1	
		-0.6%		Days to Collect 79.6	
		1.5%		Avg Payment Days 19.5	
		0.0%		Depreciation Rate 3.9%	
		0.9%		Return on Equity 0.7%	
Balance Sheet					
		Income Statement			
Current Assets	73,269,365	Total Charges	108,600,771		
Fixed Assets	11,260,914	Contract Allowance	58,328,938		
Other Assets	2,928,861	Operating Revenue	50,271,833		
Total Assets	87,459,140	Operating Expense	50,569,736		
Current Liabilities	5,210,985	Operating Margin	-297,903		
Long Term Liabilities	12,174,290	Other Income	775,283		
Total Equity	70,073,865	Other Expense	0		
Total Liab. and Equity	87,459,140	Net Profit or Loss	477,380		
Selected Revenue Departments					
				Revenue Ranking - 1,261	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	889	24,025,015	38,863,871	0.618184
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,394	1,457,608	02 Capital Cost - Movable Equip	1,134	1,162,047
04 Employee Benefits	1,221	3,375,172	05 Administrative and General	941	17,316,760
06 Maintenance and Repairs	0	0	07 Operation of Plant	984	2,331,172
08/09 Laundry / Housekeeping	1,016	1,449,116	10/11 Dietary and Cafeteria	1,385	815,615
13 Nursing Administration	1,108	1,049,939	14 Central Service and Supply	1,106	126,195
15 Pharmacy	0	0	16 Medical Records	1,689	108,368
17 Social Services	642	473,297	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	487	1,366,642

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Sample Hospital reports from the Halmanac.com website.

141349 SPARTA COMMUNITY HOSPITAL			Government - Hospital Dis		
818 E BROADWAY		6/30/2025 365 Days Submitted		General Short Term	
SPARTA, IL 62286				CR Beds 25	POS Beds 0
RANDOLPH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	26.1%
				Length of Stay	8.9
Balance Sheet		Income Statement			
Current Assets	29,836,335	Total Charges	122,228,534	Average Wages	
Fixed Assets	10,050,993	Contract Allowance	73,820,550	60.4%	Medicare Part A
Other Assets	14,323,744	Operating Revenue	48,407,984	39.6%	Medicare Part B
Total Assets	54,211,072	Operating Expense	50,081,954	103.5%	Current Ratio
Current Liabilities	6,020,784	Operating Margin	-1,673,970	-3.5%	Days to Collect
Long Term Liabilities	0	Other Income	4,025,843	8.3%	Avg Payment Days
Total Equity	48,190,288	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	54,211,072	Net Profit or Loss	2,351,873	4.9%	Return on Equity
					4.9%
Selected Revenue Departments			Revenue Ranking - 1,282		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,890	4,431,421	1,893,273	2.340614
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,274	2,746,851	7,559,340	0.363372
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,285	4,062,282	8,150,072	0.498435
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,885	519,046	02	Capital Cost - Movable Equip
04	Employee Benefits	677	9,790,954	05	Administrative and General
06	Maintenance and Repairs	725	357,420	07	Operation of Plant
08/09	Laundry / Housekeeping	1,536	564,897	10/11	Dietary and Cafeteria
13	Nursing Administration	1,855	216,539	14	Central Service and Supply
15	Pharmacy	713	1,876,200	16	Medical Records
17	Social Services	1,000	86,409	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

140290 ST ALEXIUS MEDICAL CENTER

Nonprofit - Church

1555 N BARRINGTON RD

6/30/2025 365 Days Submitted

General Short Term

HOFFMAN ESTATES, IL 60169

CR Beds 256 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.9%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	98,826,051	Total Charges	1,881,059,063		Average Wages	44.88
Fixed Assets	133,466,599	Contract Allowance	1,507,056,728	80.1%	Medicare Part A	10.3%
Other Assets	11,962,733	Operating Revenue	374,002,335	19.9%	Medicare Part B	5.0%
Total Assets	244,255,383	Operating Expense	420,384,939	112.4%	Current Ratio	1.2
Current Liabilities	84,193,501	Operating Margin	-46,382,604	-12.4%	Days to Collect	332.3
Long Term Liabilities	695,516	Other Income	15,537,748	4.2%	Avg Payment Days	11.7
Total Equity	159,366,366	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	244,255,383	Net Profit or Loss	(30,844,856)	-8.2%	Return on Equity	-19.4%

Selected Revenue Departments

Revenue Ranking - 432

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	273	94,626,543	159,778,016	0.592238
31	Intensive Care Unit	192	29,212,448	70,079,768	0.416846
50	Operating Room	306	36,616,330	195,538,652	0.187259
52	Labor Room and Delivery Room	196	12,243,461	28,124,365	0.435333
91	Emergency Department	392	21,475,815	167,025,264	0.128578

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	305	12,914,761	02 Capital Cost - Movable Equip	392	7,897,673
04 Employee Benefits	392	21,401,294	05 Administrative and General	197	112,301,112
06 Maintenance and Repairs	0	0	07 Operation of Plant	159	18,833,367
08/09 Laundry / Housekeeping	345	6,353,891	10/11 Dietary and Cafeteria	343	4,957,531
13 Nursing Administration	883	1,603,253	14 Central Service and Supply	381	1,854,186
15 Pharmacy	297	6,284,626	16 Medical Records	623	1,048,970
17 Social Services	258	2,293,833	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	425	2,377,904

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Sample Hospital reports from the Halmanac.com website.

140032 ST ANTHONYS MEMORIAL HOSPITAL

Nonprofit - Church

503 N MAPLE STREET

6/30/2025 365 Days Submitted

General Short Term

EFFINGHAM, IL 62401

CR Beds 123 POS Beds 0

EFFINGHAM

Key Performance Ind.

NGS (IL)

Occupancy Rate 23.3%

Length of Stay 3.3

Average Wages 42.79

65.5% Medicare Part A 8.8%

34.5% Medicare Part B 7.3%

85.4% Current Ratio 1.4

14.6% Days to Collect 120.5

15.2% Avg Payment Days 28.4

0.2% Depreciation Rate 2.4%

29.5% Return on Equity 8.6%

Balance Sheet

Income Statement

Current Assets	26,615,557
Fixed Assets	71,253,338
Other Assets	524,215,635
Total Assets	622,084,530
Current Liabilities	18,814,155
Long Term Liabilities	15,205,864
Total Equity	588,064,511
Total Liab. and Equity	622,084,530

Total Charges	495,120,207
Contract Allowance	324,127,987
Operating Revenue	170,992,220
Operating Expense	146,015,301
Operating Margin	24,976,919
Other Income	25,911,079
Other Expense	396,570
Net Profit or Loss	50,491,428

Selected Revenue Departments

Revenue Ranking - 745

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,141	14,582,176	14,397,108	1.012855
31	Intensive Care Unit	865	3,665,784	4,279,260	0.856640
50	Operating Room	880	9,258,508	45,879,401	0.201801
52	Labor Room and Delivery Room	584	2,879,407	4,950,402	0.581651
91	Emergency Department	1,033	5,772,679	41,608,626	0.138738

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	857	3,552,117	02 Capital Cost - Movable Equip	859	2,216,268
04 Employee Benefits	586	12,374,669	05 Administrative and General	802	23,465,822
06 Maintenance and Repairs	505	1,383,811	07 Operation of Plant	835	3,166,682
08/09 Laundry / Housekeeping	949	1,648,508	10/11 Dietary and Cafeteria	1,011	1,405,983
13 Nursing Administration	1,666	366,140	14 Central Service and Supply	970	217,039
15 Pharmacy	774	1,568,293	16 Medical Records	612	1,062,484
17 Social Services	769	296,849	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141350 ST FRANCIS HOSPITAL			Nonprofit - Church		
1215 FRANCISCAN DR		6/30/2025 365 Days Submitted		General Short Term	
LITCHFIELD, IL 62056				CR Beds 25	POS Beds 0
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	32.9%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	9,672,645	Total Charges	186,195,524	Average Wages	
Fixed Assets	22,819,091	Contract Allowance	127,239,501	68.3%	Medicare Part A
Other Assets	138,902,102	Operating Revenue	58,956,023	31.7%	Medicare Part B
Total Assets	171,393,838	Operating Expense	51,150,734	86.8%	Current Ratio
Current Liabilities	6,048,026	Operating Margin	7,805,289	13.2%	Days to Collect
Long Term Liabilities	8,866,314	Other Income	6,999,951	11.9%	Avg Payment Days
Total Equity	156,479,498	Other Expense	145,212	0.2%	Depreciation Rate
Total Liab. and Equity	171,393,838	Net Profit or Loss	14,660,028	24.9%	Return on Equity
				24.9%	9.4%
Selected Revenue Departments			Revenue Ranking - 1,187		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,670	6,154,077	3,758,874	1.637213
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,130	4,603,205	11,682,480	0.394026
52	Labor Room and Delivery Room	724	1,415,948	1,554,753	0.910722
91	Emergency Department	1,366	3,536,387	16,067,350	0.220098
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,189	1,998,297	02 Capital Cost - Movable Equip	1,349	763,602
04 Employee Benefits	1,379	2,517,390	05 Administrative and General	1,374	7,369,635
06 Maintenance and Repairs	772	196,694	07 Operation of Plant	1,022	2,140,762
08/09 Laundry / Housekeeping	1,277	916,433	10/11 Dietary and Cafeteria	1,380	830,626
13 Nursing Administration	1,914	181,759	14 Central Service and Supply	0	0
15 Pharmacy	837	1,267,884	16 Medical Records	1,162	351,739
17 Social Services	931	123,305	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140053 ST JOHNS HOSPITAL			Nonprofit - Church		
800 E CARPENTER ST		6/30/2025 365 Days Submitted		General Short Term	
SPRINGFIELD, IL 62769				CR Beds 312	POS Beds 0
SANGAMON		Key Performance Ind.			
NGS (IL)				Occupancy Rate	68.0%
				Length of Stay	5.9
				Average Wages	41.49
				74.9%	Medicare Part A 11.9%
				25.1%	Medicare Part B 5.4%
				102.3%	Current Ratio 1.3
				-2.3%	Days to Collect 217.7
				4.2%	Avg Payment Days 34.0
				0.5%	Depreciation Rate 3.6%
				1.4%	Return on Equity -38.1%
Balance Sheet			Income Statement		
Current Assets	135,973,363	Total Charges	2,702,577,915		
Fixed Assets	420,281,422	Contract Allowance	2,024,553,137		
Other Assets	11,727,246	Operating Revenue	678,024,778		
Total Assets	567,982,031	Operating Expense	693,583,687		
Current Liabilities	108,427,016	Operating Margin	-15,558,909		
Long Term Liabilities	484,595,689	Other Income	28,252,437		
Total Equity	-25,040,674	Other Expense	3,156,278		
Total Liab. and Equity	567,982,031	Net Profit or Loss	9,537,250		
Selected Revenue Departments			Revenue Ranking - 219		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	279	92,686,809	186,455,736	0.497098
31	Intensive Care Unit	209	27,889,140	63,439,859	0.439615
50	Operating Room	222	46,991,822	324,703,198	0.144722
52	Labor Room and Delivery Room	295	8,601,561	26,644,610	0.322826
91	Emergency Department	417	20,540,117	138,835,489	0.147946
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	139	26,286,368	02 Capital Cost - Movable Equip	150	16,198,624
04 Employee Benefits	445	18,571,097	05 Administrative and General	294	82,839,531
06 Maintenance and Repairs	217	7,334,287	07 Operation of Plant	203	15,379,479
08/09 Laundry / Housekeeping	220	9,364,633	10/11 Dietary and Cafeteria	220	6,797,913
13 Nursing Administration	525	3,323,031	14 Central Service and Supply	0	-147,274
15 Pharmacy	218	8,671,835	16 Medical Records	138	4,992,296
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	96	28,886,047

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Sample Hospital reports from the Halmanac.com website.

141336 ST JOSEPH'S HOSPITAL			Nonprofit - Church		
12866 TROXLER AVENUE		6/30/2025 365 Days Submitted		General Short Term	
HIGHLAND, IL 62249				CR Beds 25	POS Beds 0
MADISON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.3%	
		Length of Stay		9.0	
		Average Wages			
		68.7%		Medicare Part A 0.0%	
		31.3%		Medicare Part B 1.7%	
		80.0%		Current Ratio 1.3	
		20.0%		Days to Collect 143.6	
		2.2%		Avg Payment Days 25.6	
		-1.8%		Depreciation Rate 3.0%	
		24.1%		Return on Equity 45.0%	
Balance Sheet			Income Statement		
Current Assets	9,823,165	Total Charges	182,193,132		
Fixed Assets	52,697,387	Contract Allowance	125,104,475		
Other Assets	4,018,431	Operating Revenue	57,088,657		
Total Assets	66,538,983	Operating Expense	45,651,373		
Current Liabilities	7,376,659	Operating Margin	11,437,284		
Long Term Liabilities	28,624,274	Other Income	1,271,166		
Total Equity	30,538,050	Other Expense	-1,045,395		
Total Liab. and Equity	66,538,983	Net Profit or Loss	13,753,845		
Selected Revenue Departments			Revenue Ranking - 1,200		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,510	7,921,393	5,574,511	1.421002
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,201	3,619,405	13,128,906	0.275682
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,381	3,449,702	17,429,313	0.197925
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	713	4,665,581	02	Capital Cost - Movable Equip
04	Employee Benefits	1,395	2,424,855	05	Administrative and General
06	Maintenance and Repairs	656	554,817	07	Operation of Plant
08/09	Laundry / Housekeeping	1,242	979,046	10/11	Dietary and Cafeteria
13	Nursing Administration	2,042	109,640	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	912	135,441	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

141334 ST JOSEPH MEMORIAL HOSPITAL			Nonprofit - Other		
2 SOUTH HOSPITAL DRIVE		3/31/2025 365 Days Submitted		General Short Term	
MURPHYSBORO, IL 62966				CR Beds 25	POS Beds 0
JACKSON		Key Performance Ind.			
NGS (IL)				Occupancy Rate	55.6%
Balance Sheet		Income Statement		Length of Stay	15.9
Current Assets	38,558,734	Total Charges	290,891,436	Average Wages	
Fixed Assets	16,802,366	Contract Allowance	201,392,566	69.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	89,498,870	30.8%	Medicare Part B 2.4%
Total Assets	55,361,100	Operating Expense	56,041,642	62.6%	Current Ratio 4.7
Current Liabilities	8,279,758	Operating Margin	33,457,228	37.4%	Days to Collect 297.7
Long Term Liabilities	12,030,163	Other Income	409,575	0.5%	Avg Payment Days 24.5
Total Equity	35,051,179	Other Expense	10,323,397	11.5%	Depreciation Rate 6.7%
Total Liab. and Equity	55,361,100	Net Profit or Loss	23,543,406	26.3%	Return on Equity 67.2%
Selected Revenue Departments			Revenue Ranking - 1,003		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,488	8,167,853	3,563,797	2.291896
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	874	9,370,776	70,199,147	0.133488
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	990	6,227,001	17,375,102	0.358386
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,265	1,773,348	02 Capital Cost - Movable Equip	906	1,913,340
04 Employee Benefits	1,157	3,785,906	05 Administrative and General	1,205	9,915,978
06 Maintenance and Repairs	534	1,177,149	07 Operation of Plant	1,943	258,576
08/09 Laundry / Housekeeping	1,321	849,793	10/11 Dietary and Cafeteria	1,765	487,757
13 Nursing Administration	919	1,507,605	14 Central Service and Supply	1,323	39,959
15 Pharmacy	155	12,155,316	16 Medical Records	1,895	27,582
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140145 ST JOSEPHS HOSPITAL			Nonprofit - Church		
9515 HOLY CROSS LN		6/30/2025 365 Days Submitted		General Short Term	
BREESE, IL 62230				CR Beds 36	POS Beds 0
CLINTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	42.1%
				Length of Stay	3.1
				Average Wages	40.73
				64.0%	Medicare Part A
				36.0%	Medicare Part B
				78.6%	Current Ratio
				21.4%	Days to Collect
				13.2%	Avg Payment Days
				-0.7%	Depreciation Rate
				35.3%	Return on Equity
					11.4%
Balance Sheet			Income Statement		
Current Assets	20,110,744	Total Charges	214,163,096		
Fixed Assets	33,241,313	Contract Allowance	137,089,320		
Other Assets	208,845,237	Operating Revenue	77,073,776		
Total Assets	262,197,294	Operating Expense	60,576,147		
Current Liabilities	17,350,228	Operating Margin	16,497,629		
Long Term Liabilities	6,065,687	Other Income	10,155,288		
Total Equity	238,781,379	Other Expense	-550,504		
Total Liab. and Equity	262,197,294	Net Profit or Loss	27,203,421		
Selected Revenue Departments			Revenue Ranking - 1,072		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,593	6,954,497	6,211,306	1.119651
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,120	4,733,589	28,162,028	0.168084
52	Labor Room and Delivery Room	659	2,137,195	4,465,368	0.478616
91	Emergency Department	1,540	2,328,800	17,669,302	0.131799
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,237	1,835,305	02	Capital Cost - Movable Equip
04	Employee Benefits	1,223	3,373,026	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,063	1,326,192	10/11	Dietary and Cafeteria
13	Nursing Administration	1,909	182,432	14	Central Service and Supply
15	Pharmacy	1,031	681,774	16	Medical Records
17	Social Services	932	123,121	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

140166 ST MARYS HOSPITAL			Nonprofit - Church				
1800 E LAKE SHORE DR		6/30/2025 365 Days Submitted		General Short Term			
DECATUR, IL 62521				CR Beds 89	POS Beds 0		
MACON		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	23.6%		
				Length of Stay	3.8		
Balance Sheet		Income Statement					
Current Assets	17,629,515	Total Charges	512,596,076	Average Wages	41.57		
Fixed Assets	71,624,846	Contract Allowance	393,523,076	76.8% Medicare Part A	8.9%		
Other Assets	25,809,634	Operating Revenue	119,073,000	23.2% Medicare Part B	14.1%		
Total Assets	<u>115,063,995</u>	Operating Expense	133,091,102	111.8% Current Ratio	1.0		
Current Liabilities	18,401,371	Operating Margin	-14,018,102	-11.8% Days to Collect	163.0		
Long Term Liabilities	311,692,310	Other Income	3,136,071	2.6% Avg Payment Days	30.2		
Total Equity	-215,029,686	Other Expense	1,283,486	1.1% Depreciation Rate	3.9%		
Total Liab. and Equity	<u>115,063,995</u>	Net Profit or Loss	<u>(12,165,517)</u>	-10.2% Return on Equity	5.7%		
Selected Revenue Departments			Revenue Ranking - 893				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,318	10,772,948	12,388,925	0.869563		
31	Intensive Care Unit	781	4,833,794	4,653,654	1.038709		
50	Operating Room	856	9,683,577	46,467,830	0.208393		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	847	8,312,286	44,287,686	0.187688		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	572	6,061,061	02	Capital Cost - Movable Equip	623	4,178,165
04	Employee Benefits	1,270	3,069,793	05	Administrative and General	760	25,184,264
06	Maintenance and Repairs	0	0	07	Operation of Plant	592	5,648,394
08/09	Laundry / Housekeeping	787	2,394,944	10/11	Dietary and Cafeteria	1,051	1,315,963
13	Nursing Administration	1,458	603,392	14	Central Service and Supply	780	428,019
15	Pharmacy	698	1,951,540	16	Medical Records	659	963,160
17	Social Services	580	587,299	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140155 ST. MARY'S HOSPITAL-KANKAKEE			Nonprofit - Church		
500 W COURT ST		2/28/2025 243 Days Submitted		General Short Term	
KANKAKEE, IL 60901				CR Beds 144 POS Beds 0	
KANKAKEE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 32.2%	
				Length of Stay 4.1	
Balance Sheet		Income Statement		Average Wages 46.03	
Current Assets	29,372,603	Total Charges	726,743,608	85.9% Medicare Part A 11.5%	
Fixed Assets	41,627,806	Contract Allowance	624,114,513	14.1% Medicare Part B 11.3%	
Other Assets	6,695,934	Operating Revenue	102,629,095	111.7% Current Ratio 1.2	
Total Assets	<u>77,696,343</u>	Operating Expense	<u>114,594,021</u>	-11.7% Days to Collect 510.7	
Current Liabilities	25,032,147	Operating Margin	-11,964,926	5.8% Avg Payment Days 14.0	
Long Term Liabilities	6,178,186	Other Income	5,943,241	0.0% Depreciation Rate 3.1%	
Total Equity	<u>46,486,010</u>	Other Expense	0	-5.9% Return on Equity -13.0%	
Total Liab. and Equity	<u>77,696,343</u>	Net Profit or Loss	<u>(6,021,685)</u>		
Selected Revenue Departments			Revenue Ranking - 785		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,188	13,498,789	55,176,655	0.244647
31	Intensive Care Unit	709	5,854,923	28,854,485	0.202912
50	Operating Room	900	8,804,203	56,920,091	0.154677
52	Labor Room and Delivery Room	564	3,165,764	9,665,492	0.327533
91	Emergency Department	1,098	5,173,828	65,353,784	0.079166
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,354	1,552,439	02	Capital Cost - Movable Equip
04	Employee Benefits	1,145	3,843,403	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,032	1,399,983	10/11	Dietary and Cafeteria
13	Nursing Administration	1,490	567,464	14	Central Service and Supply
15	Pharmacy	709	1,899,447	16	Medical Records
17	Social Services	556	647,845	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

143032 THE QUAD CITIES REHABILITATION INSTITUTE

Proprietary - Partnership

653 52ND AVE

8/31/2025 365 Days Submitted

Rehabilitation

MOLINE, IL 61265

CR Beds 40 POS Beds 0

ROCK ISLAND

Key Performance Ind.

NGS (IL)

Occupancy Rate 72.4%

Length of Stay 11.8

Balance Sheet

Income Statement

Average Wages 41.67

Current Assets 2,138,162

Total Charges 30,566,928

43.7% Medicare Part A 0.0%

Fixed Assets 23,527,719

Contract Allowance 13,369,615

56.3% Medicare Part B 0.0%

Other Assets 6,330,846

Operating Revenue 17,197,313

107.0% Current Ratio 0.7

Total Assets 31,996,727

Operating Expense 18,408,538

-7.0% Days to Collect 92.7

Current Liabilities 2,949,991

Operating Margin -1,211,225

2.0% Avg Payment Days 20.7

Long Term Liabilities 19,021,982

Other Income 344,171

0.0% Depreciation Rate 6.5%

Total Equity 10,024,754

Other Expense 0

-5.0% Return on Equity -8.6%

Total Liab. and Equity 31,996,727

Net Profit or Loss (867,054)

Selected Revenue Departments

Revenue Ranking - 1,875

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,246	12,247,692	17,478,752	0.700719
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,066	2,445,646	02 Capital Cost - Movable Equip	1,324	804,816
04 Employee Benefits	1,585	1,646,689	05 Administrative and General	1,811	4,151,220
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,721	550,712
08/09 Laundry / Housekeeping	1,812	381,745	10/11 Dietary and Cafeteria	1,598	627,531
13 Nursing Administration	1,396	678,039	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,741	90,132
17 Social Services	886	156,110	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

143030 THE REHABILITATION INSTITUTE OF SOUTHERN ILLINOIS Proprietary - Partnership

2351 FRANK SCOTT PARKWAY EAST 5/31/2025 365 Days Submitted Rehabilitation

SHILOH, IL 62269 CR Beds 40 POS Beds 0

SAINT CLAIR **Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 93.1%

Balance Sheet		Income Statement			
Current Assets	7,633,805	Total Charges	38,176,050	Average Wages	44.70
Fixed Assets	17,366,820	Contract Allowance	14,774,140	38.7% Medicare Part A	0.0%
Other Assets	3,049,955	Operating Revenue	23,401,910	61.3% Medicare Part B	0.0%
Total Assets	28,050,580	Operating Expense	19,899,478	85.0% Current Ratio	6.0
Current Liabilities	1,262,292	Operating Margin	3,502,432	15.0% Days to Collect	51.8
Long Term Liabilities	14,743,396	Other Income	1,023,870	4.4% Avg Payment Days	13.0
Total Equity	12,044,892	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	28,050,580	Net Profit or Loss	4,526,302	19.3% Return on Equity	37.6%

Selected Revenue Departments			Revenue Ranking - 1,734		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,192	13,435,718	21,959,900	0.611830
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,329	1,605,307	02 Capital Cost - Movable Equip	1,593	447,879
04 Employee Benefits	1,328	2,723,577	05 Administrative and General	1,727	4,606,653
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,699	582,917
08/09 Laundry / Housekeeping	1,882	337,135	10/11 Dietary and Cafeteria	1,448	753,380
13 Nursing Administration	1,280	793,519	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,734	93,501
17 Social Services	700	379,734	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140088 THE UNIVERSITY OF CHICAGO MEDICAL CENTER

Nonprofit - Other

5841 SOUTH MARYLAND

6/30/2025 365 Days Submitted

General Short Term

CHICAGO, IL 60637

CR Beds 553 POS Beds 0

COOK

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Length of Stay 7.4

Current Assets	1,314,790,000	Total Charges	13,655,570,561		Average Wages	55.25
Fixed Assets	1,623,768,000	Contract Allowance	10,840,954,081	79.4%	Medicare Part A	10.8%
Other Assets	2,181,382,000	Operating Revenue	2,814,616,480	20.6%	Medicare Part B	5.7%
Total Assets	5,119,940,000	Operating Expense	3,366,935,583	119.6%	Current Ratio	1.8
Current Liabilities	737,443,000	Operating Margin	-552,319,103	-19.6%	Days to Collect	72.7
Long Term Liabilities	1,546,861,000	Other Income	825,549,072	29.3%	Avg Payment Days	35.6
Total Equity	2,835,636,000	Other Expense	6,094,690	0.2%	Depreciation Rate	7.3%
Total Liab. and Equity	5,119,940,000	Net Profit or Loss	267,135,279	9.5%	Return on Equity	9.4%

Selected Revenue Departments

Revenue Ranking - 26

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	24	352,639,732	833,808,056	0.422927
31	Intensive Care Unit	37	92,568,099	434,593,531	0.212999
50	Operating Room	29	156,712,276	1,004,889,707	0.155950
52	Labor Room and Delivery Room	69	20,039,145	50,404,207	0.397569
91	Emergency Department	286	27,382,596	476,998,123	0.057406

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	18	77,554,179	02 Capital Cost - Movable Equip	25	46,056,839
04 Employee Benefits	14	262,539,174	05 Administrative and General	30	390,604,482
06 Maintenance and Repairs	0	0	07 Operation of Plant	20	59,939,089
08/09 Laundry / Housekeeping	33	29,823,575	10/11 Dietary and Cafeteria	41	17,534,974
13 Nursing Administration	38	30,306,981	14 Central Service and Supply	28	17,132,354
15 Pharmancy	57	29,500,764	16 Medical Records	31	15,230,884
17 Social Services	360	1,429,261	18 Other General Service Cost	28	9,552,482
19 Non Physician Anesthetists	0	0	20-23 Education Programs	10	119,187,341

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Sample Hospital reports from the Halmanac.com website.

140115 THOREK MEMORIAL HOSPITAL			Nonprofit - Other		
850 W IRVING PARK RD		6/30/2025 365 Days Submitted		General Short Term	
CHICAGO, IL 60613				CR Beds 146	POS Beds 0
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		29.6%	
		Length of Stay		5.8	
		Average Wages		48.25	
		69.5%		Medicare Part A 10.4%	
		30.5%		Medicare Part B 7.5%	
		133.1%		Current Ratio 0.7	
		-33.1%		Days to Collect 205.6	
		157.6%		Avg Payment Days 34.5	
		0.0%		Depreciation Rate 2.2%	
		124.6%		Return on Equity 12.4%	
Balance Sheet					
			Income Statement		
Current Assets	10,647,305	Total Charges	204,246,648		
Fixed Assets	44,271,955	Contract Allowance	141,862,125		
Other Assets	596,618,786	Operating Revenue	62,384,523		
Total Assets	651,538,046	Operating Expense	83,004,904		
Current Liabilities	15,130,888	Operating Margin	-20,620,381		
Long Term Liabilities	8,346,897	Other Income	98,326,962		
Total Equity	628,060,261	Other Expense	0		
Total Liab. and Equity	651,538,046	Net Profit or Loss	77,706,581		
Selected Revenue Departments					
				Revenue Ranking - 1,160	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,124	14,962,000	32,015,976	0.467329
31	Intensive Care Unit	1,091	531,040	524,371	1.012718
50	Operating Room	1,315	2,401,013	3,160,504	0.759693
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,487	2,716,169	10,710,153	0.253607
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,123	2,239,191	02 Capital Cost - Movable Equip	1,243	927,648
04 Employee Benefits	1,031	4,843,104	05 Administrative and General	1,041	14,091,194
06 Maintenance and Repairs	0	0	07 Operation of Plant	997	2,258,067
08/09 Laundry / Housekeeping	1,165	1,138,077	10/11 Dietary and Cafeteria	921	1,679,079
13 Nursing Administration	1,419	655,964	14 Central Service and Supply	839	353,532
15 Pharmacy	798	1,431,497	16 Medical Records	748	790,479
17 Social Services	938	118,160	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140150 UNIVERSITY OF ILLINOIS HOSPITAL AND CLINICS				Government - State	
1740 WEST TAYLOR ST SUITE 1400		6/30/2025 365 Days Submitted		General Short Term	
CHICAGO, IL 60612				CR Beds 300 POS Beds 0	
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.9%	
		Length of Stay		6.3	
		Average Wages		57.33	
		70.1%		Medicare Part A 10.0%	
		29.9%		Medicare Part B 3.3%	
		124.4%		Current Ratio 3.1	
		-24.4%		Days to Collect 54.1	
		26.9%		Avg Payment Days 29.8	
		3.7%		Depreciation Rate 6.4%	
		-1.2%		Return on Equity -2.2%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	650,310,983	Total Charges	4,396,826,556		
Fixed Assets	468,930,234	Contract Allowance	3,081,259,653		
Other Assets	33,086,748	Operating Revenue	1,315,566,903		
Total Assets	<u>1,152,327,965</u>	Operating Expense	1,636,066,763		
Current Liabilities	207,653,290	Operating Margin	-320,499,860		
Long Term Liabilities	262,992,622	Other Income	354,400,970		
Total Equity	681,682,053	Other Expense	49,070,638		
Total Liab. and Equity	<u>1,152,327,965</u>	Net Profit or Loss	<u>(15,169,528)</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 99		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	75	210,969,084	293,647,995	0.718442
31	Intensive Care Unit	44	85,527,742	164,807,014	0.518957
50	Operating Room	26	162,073,904	327,619,986	0.494701
52	Labor Room and Delivery Room	18	32,484,873	57,250,934	0.567412
91	Emergency Department	191	36,067,236	114,833,702	0.314082
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	263	15,622,970	02	Capital Cost - Movable Equip
04	Employee Benefits	11	352,954,959	05	Administrative and General
06	Maintenance and Repairs	13	57,608,433	07	Operation of Plant
08/09	Laundry / Housekeeping	115	14,373,062	10/11	Dietary and Cafeteria
13	Nursing Administration	114	14,123,511	14	Central Service and Supply
15	Pharmacy	120	15,012,586	16	Medical Records
17	Social Services	44	11,830,785	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

140228 UW HEALTH

Nonprofit - Other

1401 EAST STATE STREET

6/30/2025 365 Days Submitted

General Short Term

ROCKFORD, IL 61104

CR Beds 308 POS Beds 0

WINNEBAGO

Key Performance Ind.

NGS (IL)

Occupancy Rate 63.8%

Balance Sheet

Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	340,368,457	Total Charges	5,329,494,820	Average Wages	48.59
Fixed Assets	431,361,888	Contract Allowance	4,533,346,296	85.1% Medicare Part A	5.2%
Other Assets	472,607,123	Operating Revenue	796,148,524	14.9% Medicare Part B	5.3%
Total Assets	1,244,337,468	Operating Expense	875,741,543	110.0% Current Ratio	2.3
Current Liabilities	149,426,453	Operating Margin	-79,593,019	-10.0% Days to Collect	36.7
Long Term Liabilities	316,233,821	Other Income	199,556,722	25.1% Avg Payment Days	0.0
Total Equity	778,677,194	Other Expense	23,112,775	2.9% Depreciation Rate	7.5%
Total Liab. and Equity	1,244,337,468	Net Profit or Loss	96,850,928	12.2% Return on Equity	12.4%

Selected Revenue Departments

Revenue Ranking - 173

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	220	115,334,181	292,562,649	0.394220
31	Intensive Care Unit	329	18,274,792	69,707,538	0.262164
50	Operating Room	193	51,761,901	434,859,906	0.119031
52	Labor Room and Delivery Room	170	13,644,925	82,190,485	0.166016
91	Emergency Department	250	29,919,431	321,678,967	0.093010

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	227	17,934,782	02 Capital Cost - Movable Equip	139	17,379,219
04 Employee Benefits	840	7,065,599	05 Administrative and General	199	111,743,184
06 Maintenance and Repairs	455	1,837,020	07 Operation of Plant	1,740	534,948
08/09 Laundry / Housekeeping	168	11,108,711	10/11 Dietary and Cafeteria	268	5,878,513
13 Nursing Administration	652	2,564,052	14 Central Service and Supply	399	1,691,574
15 Pharmacy	151	12,454,483	16 Medical Records	1,348	248,232
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	320	4,878,133

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Sample Hospital reports from the Halmanac.com website.

143028 VAN MATRE ENCOMPASS HEALTH REHABILITATION INSTITUT		Proprietary - Partnership	
950 S MULFORD RD		7/31/2025 365 Days Submitted	
ROCKFORD, IL 61108		Rehabilitation	
WINNEBAGO		CR Beds 65 POS Beds 0	
BLUE CROSS (ALABAMA)		Key Performace Ind.	
Balance Sheet		Income Statement	
Current Assets	7,675,977	Total Charges	49,969,490
Fixed Assets	9,730,786	Contract Allowance	15,150,751
Other Assets	3,422,154	Operating Revenue	34,818,739
Total Assets	20,828,917	Operating Expense	30,583,938
Current Liabilities	2,192,154	Operating Margin	4,234,801
Long Term Liabilities	9,754,908	Other Income	1,822,656
Total Equity	8,881,855	Other Expense	0
Total Liab. and Equity	20,828,917	Net Profit or Loss	6,057,457
		30.3%	69.7%
		87.8%	12.2%
		5.2%	0.0%
		0.0%	17.4%
		Occupancy Rate	86.2%
		Length of Stay	12.0
		Average Wages	43.65
		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Current Ratio	3.5
		Days to Collect	61.7
		Avg Payment Days	20.6
		Depreciation Rate	5.6%
		Return on Equity	68.2%
Selected Revenue Departments		Revenue Ranking - 1,466	
Line	Line Description	Rank	Cost Charges Ratio
30	Adults and Pediatrics - General Care	1,005	18,814,862 24,798,615 0.758706
31	Intensive Care Unit	0	0 0 0.000000
50	Operating Room	0	0 0 0.000000
52	Labor Room and Delivery Room	0	0 0 0.000000
91	Emergency Department	0	0 0 0.000000
General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,316	1,634,075
04	Employee Benefits	1,211	3,432,612
06	Maintenance and Repairs	0	0
08/09	Laundry / Housekeeping	1,624	502,441
13	Nursing Administration	1,171	940,253
15	Pharmacy	0	0
17	Social Services	606	534,677
19	Non Physician Anesthetists	0	0
02	Capital Cost - Movable Equip	1,448	620,876
05	Administrative and General	1,491	6,191,446
07	Operation of Plant	1,412	947,391
10/11	Dietary and Cafeteria	1,175	1,094,298
14	Central Service and Supply	0	0
16	Medical Records	1,686	108,946
18	Other General Service Cost	0	0
20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141303 WARNER HOSPITAL AND HEALTH SERVICES				Government - City	
422 W WHITE ST		4/30/2025 365 Days Submitted		General Short Term	
CLINTON, IL 61727				CR Beds 15	POS Beds 0
DEWITT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	3.3%
				Length of Stay	1.6
Balance Sheet		Income Statement			
Current Assets	23,677,038	Total Charges	42,721,930	Average Wages	
Fixed Assets	8,181,054	Contract Allowance	16,234,439	38.0%	Medicare Part A 0.0%
Other Assets	5,058,932	Operating Revenue	26,487,491	62.0%	Medicare Part B 8.6%
Total Assets	36,917,024	Operating Expense	23,675,683	89.4%	Current Ratio 15.3
Current Liabilities	1,547,325	Operating Margin	2,811,808	10.6%	Days to Collect 110.0
Long Term Liabilities	5,978,468	Other Income	1,616,674	6.1%	Avg Payment Days 23.9
Total Equity	32,705,403	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	40,231,196	Net Profit or Loss	4,428,482	16.7%	Return on Equity 13.5%
Selected Revenue Departments				Revenue Ranking - 1,659	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,210	2,167,352	246,916	8.777690
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,511	1,138,550	2,743,388	0.415016
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,102	5,142,873	5,285,857	0.972950
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,862	556,863	02	Capital Cost - Movable Equip 1,431 646,728
04	Employee Benefits	1,461	2,097,314	05	Administrative and General 1,870 3,777,923
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,333 1,112,455
08/09	Laundry / Housekeeping	1,985	266,477	10/11	Dietary and Cafeteria 2,003 291,013
13	Nursing Administration	1,958	152,210	14	Central Service and Supply 1,139 113,829
15	Pharmacy	1,076	589,242	16	Medical Records 1,119 390,949
17	Social Services	1,142	1,920	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	67	348,653	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

141308 WASHINGTON COUNTY HOSPITAL

Government - Hospital Dis

705 S GRAND AVE

4/30/2025 365 Days Submitted

General Short Term

NASHVILLE, IL 62263

CR Beds 22 POS Beds 0

WASHINGTON

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.9%

Balance Sheet

Income Statement

Length of Stay 116.9

Current Assets	11,698,589	Total Charges	33,610,772		Average Wages	
Fixed Assets	1,979,026	Contract Allowance	15,137,082	45.0%	Medicare Part A	0.0%
Other Assets	6,125,921	Operating Revenue	18,473,690	55.0%	Medicare Part B	15.9%
Total Assets	19,803,536	Operating Expense	17,188,505	93.0%	Current Ratio	8.3
Current Liabilities	1,413,982	Operating Margin	1,285,185	7.0%	Days to Collect	151.6
Long Term Liabilities	70,000	Other Income	1,819,874	9.9%	Avg Payment Days	29.1
Total Equity	18,319,554	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	19,803,536	Net Profit or Loss	3,105,059	16.8%	Return on Equity	16.9%

Selected Revenue Departments

Revenue Ranking - 1,846

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,967	3,964,596	1,573,318	2.519895
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,572	678,120	625,370	1.084350
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,478	2,782,275	2,196,233	1.266840

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,127	197,435	02 Capital Cost - Movable Equip	1,620	424,497
04 Employee Benefits	1,421	2,274,412	05 Administrative and General	1,818	4,115,056
06 Maintenance and Repairs	628	656,267	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,720	439,137	10/11 Dietary and Cafeteria	1,853	410,979
13 Nursing Administration	2,056	98,164	14 Central Service and Supply	1,163	103,342
15 Pharmancy	1,308	195,558	16 Medical Records	1,275	290,613
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	167	43,200	20-23 Education Programs	0	0

Submitted Rpts

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